

SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA		FY 16	FY 17
Early Childhood Iowa Area:		<i>This column must match the final FY16 financial statement submitted by the ECIA.</i>	
Revenues			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year		\$14,706.00	\$14,442.96
Family Support and Parent Education		\$270,944.00	\$263,667.55
Preschool Support for Low-Income Families		\$118,964.00	\$106,487.39
Quality Improvement Funds		\$56,977.00	\$52,565.36
Other Programs/Services		\$28,812.00	\$26,653.74
	Subtotal current award	\$490,403.00	\$463,817.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration		\$414.02	\$414.06
Brought Forward - Family Support and Parent Education		\$9,453.07	\$14,139.13
Brought Forward - Preschool Support for Low Incomes Families		\$15,722.87	\$22,296.17
Brought Forward - Quality Improvement Funds		\$23,913.92	\$21,728.06
Brought Forward - Other Programs/Services (includes interest applied)		\$17,876.57	\$5,677.83
GAAP Basis Reconcile with Buena Vista Auditor		-\$9,970.00	\$0.00
	Subtotal Carry-forward funds	\$57,410.45	\$64,255.25
	Total Available funds	\$547,813.45	\$528,072.25
Total Available Funds for Reporting Year			
Administration (not to exceed 3% of total award)		\$15,120.02	\$14,857.02
Family Support and Parent Education		\$270,427.07	\$277,806.68
Preschool Support for Low Incomes Families		\$134,686.87	\$128,783.56
Quality Improvement Funds		\$80,890.92	\$74,293.42
Other Programs/Services		\$46,688.57	\$32,331.57
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)		\$1,383.34	\$1,364.03
	Grand Total Budget for Reporting Year	\$549,196.79	\$529,436.28
Expenditures (Reporting Year)			
Administration Expenditures (not to exceed 3% of total award)			
Fiscal Agent fees		\$5,986.71	\$9,761.40
Liability Insurance fees		\$1,420.74	\$1,416.49
Financial Audit fees		\$0.00	\$0.00
Board Expenses		\$70.62	\$123.74
Administrative Staff (ECIA director, support staff, etc.)		\$7,227.89	\$3,555.39
Other		\$0.00	\$0.00
Family Support and Parent Education		\$256,287.94	\$277,806.68
Preschool Support for Low Incomes Families		\$112,390.70	\$119,635.46
Quality Improvement Funds		\$59,162.86	\$66,725.12
Other Programs/Services includes Interest Applied		\$42,394.08	\$32,331.57
	Grand Total Expenditures for Reporting Year	\$484,941.54	\$511,355.85

Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)		
Administration (not to exceed 3% of total award)	\$414.06	\$0.00
Family Support and Parent Education (0-5 Funds)	\$14,139.13	\$0.00
Preschool Support for Low Incomes Families	\$22,296.17	\$9,148.10
Quality Improvement Funds	\$21,728.06	\$7,568.30
Other Programs/Services includes Interest Applied	\$5,677.83	\$1,364.03
Unexpended Balance of Funds (Reporting Year)	\$64,255.25	\$18,080.43
Carryforward Percentage		4%
FY'15 Amount over 20% into FY'16		
FY'16 Amount over 20% into FY'17		
Amount subject to 20% Carryforward	\$64,255.25	\$18,080.43
Maximum Allowable Carry-forward to next year (20% of total current award)	\$98,080.60	\$92,763.40
Overage (Reduced from second succeeding year payments)	\$0.00	\$0.00

I hereby verify that the information contained in this financial statement is true and reflects the ending balance at the close of fiscal year.

Susan K Leayel

Fiscal Agent Signature

On behalf of:

Buena Vista, Crawford, Sac

Name of Early Childhood Iowa Area Represented