

<b>SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA</b>		<b>FY 15</b>	<b>FY 16</b>
<b>Early Childhood Iowa Area:</b>		<i>This column must match the final FY15 financial statement submitted by the ECIA.</i>	
Buena Vista, Crawford, Sac, Early Childhood Iowa			
<b>Revenues</b>			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year		\$14,562.00	\$14,706.00
Family Support and Parent Education		\$268,374.00	\$270,944.00
Preschool Support for Low-Income Families		\$117,836.00	\$118,964.00
Quality Improvement Funds		\$56,290.00	\$56,977.00
Other Programs/Services		\$28,895.00	\$28,812.00
<i>Subtotal current award</i>		<b>\$485,957.00</b>	<b>\$490,403.00</b>
<b>Carry-forward from Previous Years: Available for Current Reporting Year</b>			
Brought Forward - Administration		\$1,810.08	\$414.02
Brought Forward - Family Support and Parent Education		\$0.00	\$9,453.07
Brought Forward - Preschool Support for Low Incomes Families		\$26,814.28	\$15,722.87
Brought Forward - Quality Improvement Funds		\$11,442.52	\$23,913.92
Brought Forward - Other Programs/Services (includes interest applied)		\$360,995.22	\$17,876.57
<i>Subtotal Carry-forward funds</i>		<b>\$401,062.10</b>	<b>\$67,380.45</b>
<i>Total Available funds</i>		<b>\$887,019.10</b>	<b>\$557,783.45</b>
<b>Total Available Funds for Reporting Year</b>			
Administration (not to exceed 3% of total award)		\$16,372.08	\$15,120.02
Family Support and Parent Education		\$268,374.00	\$280,397.07
Preschool Support for Low Incomes Families		\$144,650.28	\$134,686.87
Quality Improvement Funds		\$67,732.52	\$80,890.92
Other Programs/Services		\$389,890.22	\$46,688.57
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)		\$1,089.49	\$1,383.34
<b>Grand Total Budget for Reporting Year</b>		<b>\$888,108.59</b>	<b>\$559,166.79</b>
<b>Expenditures (Reporting Year)</b>			
Administration Expenditures (not to exceed 3% of total award)			
Fiscal Agent fees		\$5,379.21	\$5,986.71
Liability Insurance fees		\$1,407.78	\$1,420.74
Financial Audit fees		\$607.50	
Board Expenses		\$411.57	\$70.62
Administrative Staff (ECIA director, support staff, etc.)		\$8,152.00	\$7,227.89
Other		\$0.00	
Family Support and Parent Education		\$258,920.93	\$256,287.94
Preschool Support for Low Incomes Families		\$128,927.41	\$112,390.70

Quality Improvement Funds	\$43,818.60	\$59,162.86
Other Programs/Services includes Interest Applied	\$48,203.14	\$42,394.08
<b>Grand Total Expenditures for Reporting Year</b>	<b>\$495,828.14</b>	<b>\$484,941.54</b>
<b>Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)</b>		
Administration (not to exceed 3% of total award)	\$414.02	\$414.06
Family Support and Parent Education (0-5 Funds)	\$9,453.07	\$24,109.13
Preschool Support for Low Incomes Families	\$15,722.87	\$22,296.17
Quality Improvement Funds	\$23,913.92	\$21,728.06
Other Programs/Services includes Interest Applied	\$17,876.57	\$5,677.83
<b>Unexpended Balance of Funds (Reporting Year)</b>	<b>\$67,380.45</b>	<b>\$74,225.25</b>
<b>Carryforward Percentage</b>		<b>15%</b>
FY'14 Amount over 20% into FY'15		
FY'15 Amount over 20% into FY'16		
Amount subject to 20% Carryforward	\$67,380.45	\$74,225.25
Maximum Allowable Carry-forward to next year (20% of total current award)	\$97,191.40	\$98,080.60
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.



Fiscal Agent Signature

On behalf of:

Buena Vista, Crawford, Sac Early Childhood Iowa

Name of Early Childhood Iowa Area Represented