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	<b>EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA</b>		
	<b>Early Childhood Iowa Area:</b>	<b>FY20</b>	<b>FY21</b>
	Buena Vista, Crawford, Sac, Early Childhood Iowa	<i>This column must match the final FY20 financial statement submitted by the ECIA.</i>	
	<b>Revenues</b>		
	Current allocation for Admin. ( not to exceed 5% of total award) for Reporting Year	\$4,859.35	\$5,185.85
	Program/Service Funds	\$92,327.65	\$98,531.15
	<b>Subtotal current award</b>	<b>\$97,187.00</b>	<b>\$103,717.00</b>
	<b>Carry-forward from Previous Years available for current reporting year</b>		
	Brought Forward-Administration	\$1,638.61	\$1,945.98
	Brought Forward -- Program/Service Funds	\$10,250.30	\$7,030.07
	Interest (Must be used in Program and not Administration)		
	<b>Subtotal carryover funds</b>	<b>\$11,888.91</b>	<b>\$8,976.05</b>
	<b>Total Available funds</b>	<b>\$109,075.91</b>	<b>\$112,693.05</b>
	<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>		
	Administration (not to exceed 5% of total award)	\$6,497.96	\$7,131.83
	Program/Service Funds includes Carry-forward Interest	\$102,577.95	\$105,561.22
	Interest Earned During Current Fiscal Year	\$173.95	\$126.08
	<b>Total Available funds by category including Interest Earned in Reporting Year</b>	<b>\$109,249.86</b>	<b>\$112,819.13</b>
	<b>Expenditures ( Reporting Year)</b>		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$433.48	\$398.85
	Liability Insurance fees	\$73.33	\$60.02
	Financial Audit fees	\$17.50	\$26.50
	Board Expenses	\$119.00	\$741.37
	Association fees		\$21.55
	Administrative Staff (ECIA director, support staff, etc.)	\$3,908.67	\$4,005.75
	Other	\$0.00	\$0.00
	Program/Service Expenditures	\$95,721.83	\$90,905.21
	<b>Total Expenditures Reporting Year</b>	<b>\$100,273.81</b>	<b>\$96,159.25</b>

Unexpended Balance of Funds (Reporting Year)	
Administration	\$1,945.98
Program/Service Funds	\$7,030.07
<b>Unexpended Balance of Funds (Reporting Year)</b>	<b>\$8,976.05</b>
<b>Carry-Forward Percentage</b>	<b>16%</b>
FY'19 Amount over 20% into FY'20	
FY'20 Amount over 35% into FY'21 (1-year only exception based on public health emergency)	\$
Amount subject to 35% for FY'20 (1-year only exception based on public health emergency) and 20% for FY'21 Carryforward	\$8,976.05
Maximum Allowable Carry-forward to next year (35% for SFY'20 and 20% for SFY'21 of total current award)	\$34,015.45
Overage (Reduced from second succeeding year payments)	\$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: BUES Early Childhood Iowa  
 Name of Early Childhood Iowa Area Represented