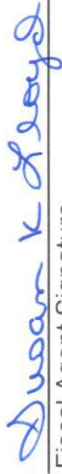


				FY21
	SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA			
	Early Childhood Iowa Area:			
	Buena Vista, Crawford, Sac, Early Childhood Iowa			
	Revenues			
	Current allocation for Administration (not to exceed 3% of total award) for Reporting Year		\$14,861.00	\$14,428.00
	Quality Improvement Funds		\$57,026.00	\$57,009.00
	Other Programs/Services		\$423,769.00	\$409,739.00
		Subtotal current award	\$495,656.00	\$481,176.00
	Carry-forward from Previous Years: Available for Current Reporting Year			
	Brought Forward - Administration		\$306.11	\$21.00
	Brought Forward - Quality Improvement Funds		\$4,425.85	\$823.08
	Brought Forward - Other Programs/Services (includes interest applied)		\$69,264.28	\$72,503.19
		Subtotal Carry-forward funds	\$73,996.24	\$73,347.27
		Total Available funds	\$569,652.24	\$554,523.27
	Total Available Funds for Reporting Year			
	Administration (not to exceed 3% of total award)		\$15,167.11	\$14,449.00
	Quality Improvement Funds		\$61,451.85	\$57,832.08
	Other Programs/Services		\$493,033.28	\$482,242.19
	Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)		\$1,677.02	\$807.04
		Grand Total Budget for Reporting Year	\$571,329.26	\$555,330.31
	Expenditures (Reporting Year)			
	Administration Expenditures (not to exceed 3% of total award)			
	Fiscal Agent fees		\$8,236.75	\$7,578.15
	Liability Insurance fees		\$1,393.25	\$1,140.43
	Financial Audit fees		\$142.50	\$218.50
	Board Expenses		\$671.86	\$1,975.18
	Association fees			\$409.45
	Administrative Staff (ECIA director, support staff, etc.)		\$4,701.75	\$2,584.74
	Other		\$0.00	\$0.00
	Quality Improvement Funds		\$60,628.77	\$56,658.52
	Other Programs/Services includes Interest Applied		\$422,207.11	\$409,028.12
		Grand Total Expenditures for Reporting Year	\$497,981.99	\$479,593.09

This column must match the final FY20 financial statement submitted by the ECIA.

Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)		
Administration (not to exceed 3% of total award)	\$21.00	\$542.55
Quality Improvement Funds	\$823.08	\$1,173.56
Other Programs/Services includes Interest Applied	\$72,503.19	\$74,021.11
Unexpended Balance of Funds (Reporting Year)	\$73,347.27	\$75,737.22
Carryforward Percentage		16%
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)		\$0.00
Amount subject to 35% for FY'20 (1-year only exception based on public health emergency) and 20% for FY'21 Carryforward	\$73,347.27	\$75,737.22
Maximum Allowable Carry-forward to next year (35% for SFY'20 and 20% for SFY'21 of total current award)	\$173,479.60	\$96,235.20
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