

A	B	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
	Early Childhood Iowa Area:	FY19	FY20
	Buena Vista, Crawford, Sac, Early Childhood Iowa Area	This column must match the final FY19 financial statement submitted by the ECIA.	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$4,628.80	\$4,859.35
	Program/Service Funds	\$87,947.20	\$92,327.65
		\$92,576.00	\$97,187.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$503.97	\$1,638.61
	Brought Forward -- Program/Service Funds	\$8,289.11	\$10,250.30
	Interest (Must be used in Program and not Administration)	\$8,793.08	\$11,888.91
	Total Available funds	\$101,369.08	\$109,075.91
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$5,132.77	\$6,497.96
	Program/Service Funds includes Carry-forward Interest	\$96,236.31	\$102,577.95
	Interest Earned During Current Fiscal Year	\$147.02	\$173.95
		\$101,516.10	\$109,249.86
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$433.50	\$433.48
	Liability Insurance fees	\$74.88	\$73.33
	Financial Audit fees	\$12.50	\$17.50
	Board Expenses	\$267.96	\$119.00
	Administrative Staff (ECIA director, support staff, etc.)	\$2,705.32	\$3,908.67
	Other	\$0.00	
	Program/Service Expenditures	\$86,133.03	\$95,721.83
	Total Expenditures Reporting Year	\$89,627.19	\$100,273.81
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$1,638.61	\$1,945.98
	Program/Service Funds	\$10,250.30	\$7,030.07

Unexpended Balance of Funds (Reporting Year)			
Carry-Forward Percentage			
FY'18 Amount over 20% into FY'19		\$11,888.91	\$8,976.05 9%
FY'19 Amount over 20% into FY'20			\$ -
Amount subject to 20% for SFY'19 and 35% for SFY'20 (1-year only exception based on public health emergency)		\$11,888.91	\$8,976.05
Carry-forward			
Maximum Allowable Carry-forward to next year (20% for SFY'19 and 35% for SFY'20 of total current award)		\$18,515.20	\$34,015.45
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.

Dwight K. Steyer, County Auditor
 Fiscal Agent Signature

On behalf of:

BVCS Early Childhood Iowa
 Name of Early Childhood Iowa Area Represented