

A	B	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
	Early Childhood Iowa Area:	FY24	FY25
	Buena Vista, Crawford, Sac, Early Childhood Iowa	This column must match the final FY24 financial statement submitted by the ECIA.	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$5,720.55	\$5,518.00
	Program/Service Funds	\$108,690.45	\$104,893.00
	Subtotal current award	\$114,411.00	\$110,411.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$1,570.52	\$1,005.03
	Brought Forward -- Program/Service Funds	\$20,451.73	\$16,684.68
	Interest (Must be used in Program and not Administration)		
	Subtotal carryover funds	\$22,022.25	\$17,689.71
	Total Available funds	\$136,433.25	\$128,100.71
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$7,291.07	\$6,523.03
	Program/Service Funds includes Carry-forward Interest	\$129,142.18	\$121,577.68
	Interest Earned During Current Fiscal Year (FY 25)	\$2,152.56	\$911.57
	Total Available funds by category including Interest Earned in Reporting Year	\$138,585.81	\$129,012.28
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$582.06	\$1,087.60
	Liability Insurance fees	\$180.00	\$326.50
	Financial Audit fees	\$0.00	\$0.00
	Board Expenses	\$45.51	\$959.32
	Association fees	\$0.00	\$62.70
	Administrative Staff (ECIA director, support staff, etc.)	\$5,478.47	\$3,721.33
	Other	\$0.00	
	Program/Service Expenditures	\$114,610.06	\$104,099.63
	Total Expenditures Reporting Year	\$120,896.10	\$110,257.08
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$1,005.03	\$365.58
	Program/Service Funds	\$16,684.68	\$18,389.62
	Unexpended Balance of Funds (Reporting Year)	\$17,689.71	\$18,755.20
	Carry-Forward Percentage		17%
	FY'23 Amount over 20% into FY'24		
	FY'24 Amount over 20% into FY'25		\$ -
	Amounts subject to 20% for FY'24 and FY'25 Carry-forward	\$17,689.71	\$18,755.20
	Maximum Allowable Carry-forward to next year (20% of total current award)	\$22,882.20	\$22,082.20
	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.

 8-12-25
Fiscal Agent Signature
On behalf of: Buena Vista County, Fiscal Agent

BVCS Early Childhood Iowa
Name of Early Childhood Iowa Area Represented