

<b>SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA</b>		
<b>Early Childhood Iowa Area:</b>	<b>FY24</b>	<b>FY25</b>
Buena Vista, Crawford, Sac, Early Childhood	<i>This column must match the final FY24 financial statement submitted by the ECIA.</i>	
<b>Revenues</b>		
Current allocation for Administration (not to exceed 5% of total award) for Reporting Year	\$23,790.00	\$23,230.00
Quality Improvement Funds	\$56,808.00	\$56,680.00
Other Programs/Services	\$396,896.00	\$384,884.00
<b>Subtotal current award</b>	<b>\$477,494.00</b>	<b>\$464,794.00</b>
<b>Carry-forward from Previous Years: Available for Current Reporting Year</b>		
Brought Forward - Administration	\$2,756.62	\$483.57
Brought Forward - Quality Improvement Funds	\$6,382.82	\$10,267.59
Brought Forward - Other Programs/Services (includes interest applied)	\$67,364.06	\$85,029.35
<b>Subtotal Carry-forward funds</b>	<b>\$76,503.50</b>	<b>\$95,780.51</b>
<b>Total Available funds</b>	<b>\$553,997.50</b>	<b>\$560,574.51</b>
<b>Total Available Funds for Reporting Year</b>		
Administration (not to exceed 5% of total award)	\$26,546.62	\$23,713.57
Quality Improvement Funds	\$63,190.82	\$66,947.59
Other Programs/Services	\$464,260.06	\$469,913.35
Interest Accrued in Current Fiscal Year(25) (Must be used in Program and not Administration)	\$6,846.80	\$5,649.66
<b>Grand Total Budget for Reporting Year</b>	<b>\$560,844.30</b>	<b>\$566,224.17</b>
<b>Expenditures (Reporting Year)</b>		
Administration Expenditures (not to exceed 5% of total award)		
Fiscal Agent fees	\$9,118.94	\$9,788.40
Liability Insurance fees	\$2,590.00	\$2,938.50
Financial Audit fees	\$435.00	
Board Expenses	\$2,262.84	\$2,087.88
Association fees	\$627.00	\$564.30
Administrative Staff (ECIA director, support staff, etc.)	\$11,029.27	\$8,240.24
Other		
Quality Improvement Funds	\$52,923.23	\$62,560.05
Other Programs/Services includes Interest Applied	\$386,077.51	\$422,073.56
<b>Grand Total Expenditures for Reporting Year</b>	<b>\$465,063.79</b>	<b>\$508,252.93</b>
<b>Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)</b>		
Administration (not to exceed 5% of total award)	\$483.57	\$94.25
Quality Improvement Funds	\$10,267.59	\$4,387.54
Other Programs/Services includes Interest Applied	\$85,029.35	\$53,489.45
<b>Unexpended Balance of Funds (Reporting Year)</b>	<b>\$95,780.51</b>	<b>\$57,971.24</b>
<b>Carryforward Percentage</b>		<b>12%</b>
FY'23 Amount over 20% into FY'24		
FY'24 Amount over 20% into FY'25		\$281.71
Amounts subject to 20% for FY'24 and FY'25 Carry- forward	\$95,780.51	\$57,689.53
Maximum Allowable Carry-forward to next year ( 20% of total current award)	\$95,498.80	\$92,958.80
Overage (Reduced from second succeeding year payments)	\$281.71	\$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.

Susan K. Lloyd 8-15-25  
Fiscal Agent Signature  
On behalf of: Buena Vista County, Fiscal Agent

BVCS Early Childhood Iowa  
Name of Early Childhood Iowa Area Represented