

A	B	D	E
	EARLY CHILDHOOD FEDERAL FUNDS UNDER EARLY CHILDHOOD IOWA	FY13	FY14
	Early Childhood Iowa Area:	This column must match the final FY13 financial statement submitted by the ECI/A	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$4,855.00	
	Program/Service Funds	\$92,245.00	
		\$97,100.00	\$0.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$234.21	\$524.79
	Brought Forward -- Program/Service Funds	\$12,265.70	\$5,921.11
	Interest (Must be used in Program and not Administration)	\$12,499.91	\$6,445.90
		Subtotal carryover funds	
		\$109,599.91	\$6,445.90
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$5,089.21	\$524.79
	Program/Service Funds includes Carry-forward Interest	\$104,510.70	\$5,921.11
	Interest Earned During Current Fiscal Year	\$321.72	\$23.67
		Total Available funds by category including Interest Earned in Reporting Year	\$6,469.57
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$765.36	\$0.00
	Liability Insurance fees	\$0.00	\$0.00
	Fiscal Audit fees	\$0.00	\$0.00
	Board Expenses	\$0.00	\$0.00
	Coordinator Support	\$3,799.06	\$0.00
	Other	\$0.00	\$0.00
	Capacity Building/Access to Child Care or Preschools	\$0.00	\$0.00
	Quality Improvement Support/Incentives	\$12,362.29	\$0.00
	Extended hours/2nd or 3rd shift caregiver/parent/child care	\$0.00	\$0.00
	Home or Center Child Care Consultants	\$35,876.79	\$6,469.57
	Child Care Nurse Consultants	\$39,188.79	\$0.00
	Provider Training/Professional Development/Materials	\$11,483.44	\$0.00
	Other Services	\$0.00	\$0.00
		Total Expenditures Reporting Year	\$6,469.57
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$524.79	\$524.79
	Program/Service Funds	\$5,921.11	-\$524.79
		Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)	\$0.00
		Carry Forward Percentage	#DIV/0!
	I hereby verify that the information contained in this financial statement is true.		
	<i>Judson K. Riey</i>		
	Fiscal Agent Signature		
	On behalf of:		
	Buena Vista, Crawford, Sac Early Childhood Iowa		
	Name of Early Childhood Iowa Area Represented		