


<b>SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA</b>		FY 13	FY 14
<b>Early Childhood Iowa Area:</b>		<i>This column must match the final FY13 financial statement submitted by the ECIA.</i>	
<b>Revenues</b>			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year		\$14,380.00	\$14,555.00
Family Support and Parent Education		\$269,043.00	\$268,326.00
Preschool Support for Low-Income Families		\$118,129.00	\$117,815.00
Quality Improvement Funds		\$49,135.00	\$56,107.00
Other Programs/Services		\$28,961.00	\$28,807.00
<b>Subtotal current award</b>		<b>\$479,648.00</b>	<b>\$485,610.00</b>
<b>Carry-forward from Previous Years: Available for Current Reporting Year</b>			
Brought Forward - Administration		\$543.24	\$592.01
Brought Forward - Family Support and Parent Education		\$0.00	\$4,655.00
Brought Forward - Preschool Support for Low Incomes Families		\$32,276.92	\$3,224.74
Brought Forward - Quality Improvement Funds		\$10,719.10	\$21,548.70
Brought Forward - Other Programs/Services (includes interest applied)		\$29,226.02	\$39,628.09
<b>Subtotal Carry-forward funds</b>		<b>\$72,765.28</b>	<b>\$69,648.54</b>
<b>Total Available funds</b>		<b>\$552,413.28</b>	<b>\$555,258.54</b>
<b>Total Available Funds for Reporting Year</b>			
Administration (not to exceed 3% of total award)		\$14,923.24	\$15,147.01
Family Support and Parent Education		\$269,043.00	\$272,981.00
Preschool Support for Low Incomes Families		\$150,405.92	\$121,039.74
Quality Improvement Funds		\$59,854.10	\$77,655.70
Other Programs/Services		\$58,187.02	\$68,435.09
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)		\$2,359.32	\$1,951.51
<b>Grand Total Budget for Reporting Year</b>		<b>\$554,772.60</b>	<b>\$557,210.05</b>
<b>Expenditures (Reporting Year)</b>			
Administration Expenditures (not to exceed 3% of total award)			
Fiscal Agent fees		\$4,947.64	\$5,993.00
Liability Insurance fees		\$1,503.35	\$1,754.00
Fiscal Audit fees		\$413.00	\$130.00
Board Expenses		\$1,986.24	\$1,286.57
Coordinator Support		\$5,481.00	\$4,173.36
Other		\$0.00	\$0.00
Family Support and Parent Education		\$264,388.00	\$272,981.00
Preschool Support for Low Incomes Families		\$147,181.18	\$94,225.46

Quality Improvement Funds		\$38,305.40	\$66,213.18
Other Programs/Services includes Interest Applied		\$20,918.25	\$34,291.38
<b>Grand Total Expenditures for Reporting Year</b>		<b>\$485,124.06</b>	<b>\$481,047.95</b>
<b>Unexpended Balance of Funds for Reporting Year</b>			
<b>(Becomes Carry-forward in 1st succeeding year)</b>			
Administration (not to exceed 3% of total award)		\$592.01	\$1,810.08
Family Support and Parent Education (0-5 Funds)		\$4,655.00	\$0.00
Preschool Support for Low Incomes Families		\$3,224.74	\$26,814.28
Quality Improvement Funds		\$21,548.70	\$11,442.52
Other Programs/Services includes Interest Applied		\$39,628.09	\$36,095.22
<b>Unexpended Balance of Funds (Reporting Year)</b>		<b>\$69,648.54</b>	<b>\$76,162.10</b>
<b>Carryforward Percentage</b>			<b>16%</b>
FY'12 Amount over 20% into FY'13			
FY'13 Amount over 20% into FY'14			
Amount subject to 20% Carryforward		\$69,648.54	\$76,162.10
Maximum Allowable Carry-forward to next year (20% of total current award)		\$95,929.60	\$97,122.00
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