


A	B	D	E
	<b>EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA</b>	FY13	FY14
	Early Childhood Iowa Area:	This column must match the final FY13 financial statement submitted by the ECIA.	
	<b>Revenues</b>		
	Current allocation for Admin. ( not to exceed 5% of total award) for Reporting Year		\$4,638.35
	Program/Service Funds		\$88,128.65
	<b>Carry-forward from Previous Years available for current reporting year</b>	<b>\$0.00</b>	<b>\$92,767.00</b>
	Brought Forward-Administration		\$0.00
	Brought Forward -- Program/Service Funds		\$0.00
	Interest (Must be used in Program and not Administration)		
	<b>Subtotal carryover funds</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Available funds</b>	<b>\$0.00</b>	<b>\$92,767.00</b>
	<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>		
	Administration (not to exceed 5% of total award)	\$0.00	\$4,638.35
	Program/Service Funds includes Carry-forward Interest	\$0.00	\$88,128.65
	Interest Earned During Current Fiscal Year		\$323.50
	<b>Total Available funds by category including Interest Earned in Reporting Year</b>	<b>\$0.00</b>	<b>\$93,090.50</b>
	<b>Expenditures ( Reporting Year)</b>		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees		\$766.00
	Liability Insurance fees		\$0.00
	Fiscal Audit fees		\$0.00
	Board Expenses		\$0.00
	Coordinator Support		\$3,872.35
	Other		\$0.00
	Capacity Building/Access to Child Care or Preschools		\$0.00
	Quality Improvement Support/Incentives		\$6,000.00
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care		\$0.00
	Home or Center Child Care Consultants		\$27,752.76
	Child Care Nurse Consultants		\$39,674.75
	Provider Training/Professional Development/Materials		\$9,337.86
	Other Services		\$0.00

	<b>Total Expenditures Reporting Year</b>	<b>\$0.00</b>	<b>\$87,403.72</b>
	<i>Unexpended Balance of Funds (Reporting Year)</i>		
Administration		\$0.00	\$0.00
Program/Service Funds		\$0.00	\$5,686.78
	<b>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</b>	<b>\$0.00</b>	<b>\$5,686.78</b>
	<b>Carry Forward Percentage</b>		<b>6%</b>
<p><b>I hereby verify that the information contained in this financial statement is true and reflects the ending balance at the close of fiscal year.</b></p>			
			
	Fiscal Agent Signature		
	On behalf of:		
	Buena Vista, Crawford, Sac Early Childhood Iowa		
	Name of Early Childhood Iowa Area Represented		