


A	B	D	E
	<b>EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA</b>		
	Early Childhood Iowa Area:	<b>FY14</b>	<b>FY15</b>
		This column must match the final FY14 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	\$4,935.90
	Program/Service Funds	\$88,128.65	\$93,782.10
		<b>\$92,767.00</b>	<b>\$98,718.00</b>
	<b>Carry-forward from Previous Years available for current reporting year</b>		
	Brought Forward-Administration	\$0.00	\$0.00
	Brought Forward -- Program/Service Funds	\$0.00	\$5,686.78
	Interest (Must be used in Program and not Administration)	\$0.00	
		<b>\$0.00</b>	<b>\$5,686.78</b>
	<b>Total Available funds</b>	<b>\$92,767.00</b>	<b>\$104,404.78</b>
	<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>		
	Administration (not to exceed 5% of total award)	\$4,638.35	\$4,935.90
	Program/Service Funds Includes Carry-forward Interest	\$88,128.65	\$99,468.88
	Interest Earned During Current Fiscal Year	\$323.50	\$570.29
		<b>\$93,090.50</b>	<b>\$104,975.07</b>
	<b>Expenditures ( Reporting Year)</b>		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$766.00	\$1,336.79
	Liability Insurance fees	\$0.00	\$333.26
	Financial Audit fees	\$0.00	\$67.50
	Board Expenses	\$0.00	\$423.43
	Administrative Staff (ECIA director, support staff, etc.)	\$3,872.35	\$2,281.83
	Other	\$0.00	\$0.00
	Program/Service Expenditures	\$82,765.37	\$93,505.55
		<b>\$87,403.72</b>	<b>\$97,948.36</b>
	<b>Unexpended Balance of Funds (Reporting Year)</b>		
	Administration	\$0.00	\$493.09
	Program/Service Funds	\$5,686.78	\$6,533.62

	Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)	\$5,686.78	\$7,026.71
	Carry Forward Percentage		7%
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:	Susan K. Lloyd 8/28/2015		
Buena Vista, Crawford, Sac, Early Childhood Iowa			
Name of Early Childhood Iowa Area Represented			