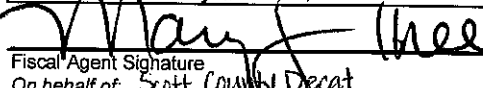


SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA		
Early Childhood Iowa Area: Scott County Kids		
	FY 18	FY 19
	<i>This column must match the final FY18 financial statement submitted by the ECIA</i>	
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$29,328.00	\$29,044.00
Quality Improvement Funds	\$65,691.00	\$65,495.00
Other Programs/Services	\$882,588.00	\$873,584.00
Subtotal Current Award	\$977,607.00	\$968,123.00
Carry-forward from Previous Years: Available for Current Reporting Year:		
Brought Forward - Administration	\$7,281.81	\$5,303.15
Brought Forward - Quality Improvement Funds	\$2,293.14	\$21,028.33
Brought Forward - Other Programs/Services (includes interest applied)	\$13,827.45	\$17,698.16
Subtotal Carry-forward funds	\$23,402.40	\$44,029.64
Total Available Funds	\$1,001,009.40	\$1,012,152.64
Total Available Funds for Reporting Year:		
Administration (not to exceed 3% of total award)	\$36,609.81	\$34,347.15
Quality Improvement Funds	\$67,984.14	\$86,523.33
Other Programs/Services	\$896,415.45	\$891,282.16
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$476.15	\$9,720.75
Grand Total Budget for Reporting Year	\$1,001,485.55	\$1,021,873.39
Administration Expenditures (not to exceed 3% of total award)		
Fiscal Agent fees	\$12,512.06	\$11,689.39
Liability insurance fees	\$656.01	\$641.97
Financial Audit fees	\$1,523.02	\$1,786.16
Board Expenses	\$236.56	\$135.73
Administrative Staff (ECIA director, support staff, etc.)	\$14,772.38	\$9,790.14
Other	\$1,606.63	\$1,242.74
Quality Improvement Funds	\$46,955.81	\$61,861.41
Other Programs/Services includes Interest Applied	\$879,193.44	\$857,098.36
Grand Total Expenditures for Reporting Year	\$957,455.91	\$884,248.90
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)		
Administration (not to exceed 3% of total award)	\$5,303.15	\$9,061.02
Quality Improvement Funds	\$21,028.33	\$24,661.92
Other Programs/Services includes Interest Applied	\$17,698.16	\$43,904.55
Unexpended Balance of Funds (Reporting Year)	\$44,029.64	\$77,627.49
Carry-forward Percentage		
FY'17 Amount over 20% into FY'18		
FY'18 Amount over 20% into FY'19		
Amount subject to 20% Carryforward	\$44,029.64	\$77,627.49
Maximum Allowable Carry-forward to next year (20% of total current award)	\$195,621.40	\$193,624.80
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: Scott County Decat
 Scott County
 Name of Early Childhood Iowa Area Represented