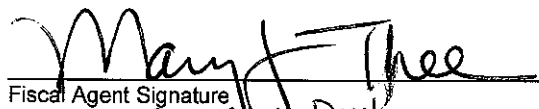


A	B	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
	Early Childhood Iowa Area: Scott County Kids	FY18	FY19
		<i>This column must match the final FY18 financial statement submitted by the ECIA.</i>	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$24,542.30	\$22,540.00
	Program/Service Funds	\$466,303.70	\$428,260.00
	Subtotal current award	\$490,846.00	\$450,800.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$6,863.41	\$4,951.00
	Brought Forward -- Program/Service Funds	\$27,466.14	\$49,987.52
	Interest (Must be used in Program and not Administration)	\$65.75	
	Subtotal carryover funds	\$34,395.30	\$54,938.52
	Total Available Funds	\$525,241.30	\$505,738.52
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$31,405.71	\$27,491.00
	Program/Service Funds includes Carry-forward Interest	\$493,835.59	\$478,247.52
	Interest Earned During Current Fiscal Year		\$63.71
	Total Available funds by category including Interest Earned in Reporting Year	\$525,241.30	\$505,802.23
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$10,572.93	\$9,877.75
	Liability Insurance fees	\$554.34	\$542.48
	Financial Audit fees	\$1,286.98	\$1,509.34
	Board Expenses	\$199.90	\$114.70
	Administrative Staff (ECIA director, support staff, etc.)	\$12,482.93	\$8,272.84
	Other	\$1,357.63	\$1,050.14
	Program/Service Expenditures	\$443,848.07	\$436,115.63
	Total Expenditures Reporting Year	\$470,302.78	\$457,482.86
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$4,951.00	\$6,123.75
	Program/Service Funds	\$49,987.52	\$42,195.60
	Unexpended Balance of Funds (Reporting Year)	\$54,938.52	\$48,319.35
	Carry-Forward Percentage		11%
	FY'17 Amount over 20% into FY'18		
	FY'18 Amount over 20% into FY'19		
	Amount subject to 20% Carry-forward	\$54,938.52	\$48,319.35
	Maximum Allowable Carry-forward to next year (20% of total current award)	\$98,169.20	\$90,160.00
	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: Scott County Decatur

Scott County

Name of Early Childhood Iowa Area Represented