

SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA		
Early Childhood Iowa Area: Scott County Kids	FY19	FY20
	This column must match the final FY19 financial statement submitted by the ECIA	
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$29,044.00	\$29,428.00
Quality Improvement Funds	\$65,495.00	\$65,078.00
Other Programs/Services	\$873,584.00	\$887,069.00
Carry-forward from Previous Years: Available for Current Reporting Year		
Brought Forward - Administration	\$5,303.15	\$9,061.02
Brought Forward - Quality Improvement Funds	\$21,028.33	\$24,661.92
Brought Forward - Other Programs/Services (includes interest applied)	\$17,698.16	\$43,904.55
Subtotal Carry-forward funds	\$44,029.64	\$77,627.49
Total Available Funds	\$1,012,624.00	\$1,059,202.49
Total Available Funds for Reporting Year		
Administration (not to exceed 3% of total award)	\$34,347.15	\$38,489.02
Quality Improvement Funds	\$86,523.33	\$89,739.92
Other Programs/Services	\$891,282.16	\$930,973.55
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$9,720.75	
Grand Total Budget for Reporting Year	\$1,021,873.39	\$1,059,202.49
Administration Expenditures (not to exceed 3% of total award)		
Fiscal Agent fees	\$11,689.39	\$13,129.95
Liability Insurance fees	\$641.97	\$190.80
Financial Audit fees	\$1,786.16	\$1,879.07
Board Expenses	\$135.73	\$843.68
Administrative Staff (ECIA director, support staff, etc.)	\$9,790.14	\$11,613.99
Other	\$1,242.74	\$644.74
Quality Improvement Funds	\$61,861.41	\$62,285.00
Other Programs/Services includes Interest Applied	\$857,098.36	\$847,034.55
Grand Total Expenditures for Reporting Year	\$925,245.90	\$957,527.78
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)		
Administration (not to exceed 3% of total award)	\$9,061.02	\$10,186.79
Quality Improvement Funds	\$24,661.92	\$27,454.92
Other Programs/Services includes Interest Applied	\$43,904.55	\$83,939.00
Unexpended Balance of Funds (Reporting Year)	\$77,627.49	\$121,580.71
Carry-forward Percentage		12%
FY'18 Amount over 20% into FY'19		
FY'19 Amount over 20% into FY'20		\$0.00
Amount subject to 20% for SFY'19 and 35% for SFY'20 (1-year only exception based on public health emergency) Carry-forward	\$77,627.49	\$121,580.71
Maximum Allowable Carry-forward to next year (20% for SFY'19 and 35% for SFY'20 of total current award)	\$193,624.00	\$344,851.25
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 Kids Early Childhood Iowa