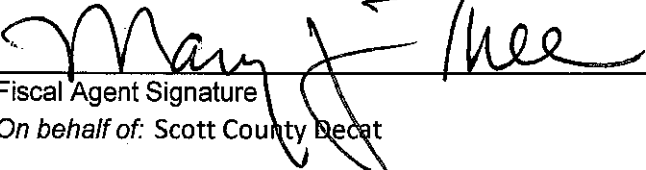


EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
Early Childhood Iowa Area: Scott County Kids	FY19	FY20
	match the final FY19 financial statement submitted by the ECIA	
Revenues		
Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$22,540.00	\$20,775.50
Program/Service Funds	\$428,260.00	\$394,734.50
Subtotal current award	\$450,800.00	\$415,510.00
Carry-forward from Previous Years available for current reporting year		
Brought Forward-Administration	\$4,951.00	\$6,123.75
Brought Forward -- Program/Service Funds	\$49,987.52	\$42,195.60
Interest (Must be used in Program and not Administration)		
Subtotal carryover funds	\$54,938.52	\$48,319.35
Total Available funds	\$505,738.52	\$463,829.35
Current Year Available Funds (Current Allocation plus Carry-forward) by		
Administration (not to exceed 5% of total award)	\$27,491.00	\$26,899.25
Program/Service Funds includes Carry-forward Interest	\$478,247.52	\$436,930.10
Interest Earned During Current Fiscal Year	\$63.71	\$58.33
Total Available funds by category including Interest Earned in Reporting Year	\$505,802.23	\$463,905.68
Expenditures - Reporting Year		
Administrative Expenditures (not to exceed 5% of total award)		
Fiscal Agent fees	\$9,877.75	\$9,011.62
Liability Insurance fees	\$542.48	\$130.95
Financial Audit fees	\$1,509.34	\$1,289.68
Board Expenses	\$114.70	\$579.05
Administrative Staff (ECIA director, support staff, etc.)	\$8,272.84	\$7,971.16
Other	\$1,050.14	\$442.51
Program/Service Expenditures	\$436,115.63	\$422,557.05
Total Expenditures Reporting Year	\$457,482.88	\$431,982.02
Unexpended Balance of Funds (Reporting Year)		
Administration	\$6,123.75	\$7,474.28
Program/Service Funds	\$42,195.60	\$14,431.38
Unexpended Balance of Funds (Reporting Year)	\$48,319.35	\$21,905.66
Carry Forward Percentage		
FY'18 Amount over 20% into FY'19		
FY'19 Amount over 20% into FY'20		\$ -
Amount subject to 20% for SFY'19 and 35% for SFY'20 (1-year only exception based on public health emergency) Carry-forward	\$48,319.35	\$21,905.66
Maximum Allowable Carry-forward to next year (20% for SFY'19 and 35% for SFY'20 of total current award)	\$90,160.00	\$145,428.50
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