

| SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA                                              |  |  | FY20                                                                            | FY21           |
|--------------------------------------------------------------------------------------------|--|--|---------------------------------------------------------------------------------|----------------|
| Early Childhood Iowa Area:                                                                 |  |  | This column must match the final FY20 financial statement submitted by the ECIA |                |
| Scott County Kids                                                                          |  |  |                                                                                 |                |
| Revenues                                                                                   |  |  |                                                                                 |                |
| Current allocation for Administration (not to exceed 3% of total award) for Reporting Year |  |  | \$29,428.00                                                                     | \$33,238.00    |
| Quality Improvement Funds                                                                  |  |  | \$65,078.00                                                                     | \$84,368.00    |
| Other Programs/Services                                                                    |  |  | \$887,069.00                                                                    | \$905,461.00   |
| Subtotal current award                                                                     |  |  | \$981,575.00                                                                    | \$1,023,067.00 |
| Carry-forward from Previous Years: Available for Current Reporting Year                    |  |  |                                                                                 |                |
| Brought Forward - Administration                                                           |  |  | \$9,061.02                                                                      | \$9,852.00     |
| Brought Forward - Quality Improvement Funds                                                |  |  | \$24,661.92                                                                     | \$26,786.81    |
| Brought Forward - Other Programs/Services (Includes interest applied)                      |  |  | \$43,904.55                                                                     | \$84,115.66    |
| Subtotal Carry-forward funds                                                               |  |  | \$77,627.49                                                                     | \$120,754.47   |
| Total Available funds                                                                      |  |  | \$1,059,202.49                                                                  | \$1,143,821.47 |
| Expenditures                                                                               |  |  |                                                                                 |                |
| Total Available Funds for Reporting Year                                                   |  |  |                                                                                 |                |
| Administration (not to exceed 3% of total award)                                           |  |  | \$38,489.02                                                                     | \$43,090.00    |
| Quality Improvement Funds                                                                  |  |  | \$89,739.92                                                                     | \$111,154.81   |
| Other Programs/Services                                                                    |  |  | \$930,973.55                                                                    | \$989,576.66   |
| Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)   |  |  | \$176.66                                                                        | \$131.32       |
| Grand Total Budget for Reporting Year                                                      |  |  | \$1,059,379.15                                                                  | \$1,143,952.79 |
| Expenditures (Reporting Year)                                                              |  |  |                                                                                 |                |
| Administration Expenditures (not to exceed 3% of total award)                              |  |  |                                                                                 |                |
| Fiscal Agent fees                                                                          |  |  | \$13,129.95                                                                     | \$15,783.90    |
| Liability Insurance fees                                                                   |  |  | \$525.59                                                                        | \$731.32       |
| Financial Audit fees                                                                       |  |  | \$1,879.07                                                                      | \$2,023.61     |
| Board Expenses                                                                             |  |  | \$843.68                                                                        | \$803.79       |
| Association fees                                                                           |  |  |                                                                                 |                |
| Administrative Staff (ECIA director, support staff, etc.)                                  |  |  | \$11,613.99                                                                     | \$13,244.45    |
| Other                                                                                      |  |  | \$644.74                                                                        | \$196.74       |
| Quality Improvement Funds                                                                  |  |  | \$62,953.11                                                                     | \$78,687.30    |
| Other Programs/Services includes Interest Applied                                          |  |  | \$847,034.55                                                                    | \$889,820.14   |
| Grand Total Expenditures for Reporting Year                                                |  |  | \$938,624.68                                                                    | \$1,001,291.25 |

|                                                                                                                         | Unexpended Balance of Funds for Reporting Year<br>(Becomes Carry-forward in 1st succeeding year) |                     |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| Administration (not to exceed 3% of total award)                                                                        | \$9,852.00                                                                                       | \$10,306.19         |
| Quality Improvement Funds                                                                                               | \$26,786.81                                                                                      | \$32,467.51         |
| Other Programs/Services includes Interest Applied                                                                       | \$84,115.66                                                                                      | \$99,887.84         |
| <b>Unexpended Balance of Funds (Reporting Year)</b>                                                                     | <b>\$120,754.47</b>                                                                              | <b>\$142,661.54</b> |
| <b>Carryforward Percentage</b>                                                                                          |                                                                                                  | <b>14%</b>          |
| FY'19 Amount over 20% into FY'20                                                                                        |                                                                                                  |                     |
| FY'20 Amount over 35% into FY'21 (1-year only exception based on public health emergency)                               |                                                                                                  | \$0.00              |
| Amount subject to 35% for FY'20 (1-year only exception based on public health emergency) and 20% for FY'21 Carryforward | \$120,754.47                                                                                     | \$142,661.54        |
| Maximum Allowable Carry-forward to next year (35% for SFY'20 and 20% for SFY'21 of total current award)                 | \$343,551.25                                                                                     | \$204,613.40        |
| 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.

Mary Ther  
Fiscal Agent Signature  
On behalf of:

Scott County Kids

Name of Early Childhood Iowa Area Represented