A	B	D	E	F
	EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT			
	Community Empowerment Area:	**FY07**	**FY08**	**FY09**
	Revenues (Reporting Year)			
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	$5,905.00	$5,789.55	
	Program/Service Funds	$112,204.00	$110,001.45	
	Subtotal current award (Sum Lines 1 and 2)	**$118,109.00**	**$115,791.00**	**$0.00**
	Carry-forward from Previous Years available for current reporting year			
	Brought Forward-Administration	$0.00	$0.00	
	Brought Forward -- Program/Service Funds	$42,726.86	$37,743.25	
	Interest (Must be used in Program and not Administration)	$2,046.65	$0.00	
	Subtotal carryover funds (Sum Lines 4 through 6)	**$44,773.51**	**$37,743.25**	**$0.00**
	Total Available funds (Line 3 + 7)	**$162,882.51**	**$153,534.25**	**$0.00**
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
	Admininistration (not to exceed 5% of total award)	$5,905.00	$5,789.55	
	Program/Service Funds includes Carry-forward Interest	$156,977.51	$147,744.70	
	Interest Earned During Current Fiscal Year		$851.60	
	Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)	**$162,882.51**	**$154,385.85**	**$0.00**
	Expenditures (Reporting Year)			
	Administrative Expenditures (not to exceed 5% of total award)	$5,905.00		
	Fiscal Agent fees		$1,831.50	
	Liability Insurance fees		$445.83	
	Board Expenses		$2,573.39	
	Coordinator Support		$938.83	
	Other			
	Capacity Building/Access to Child Care or Preschools		$95,710.03	
	Quality Improvement Support/Incentives		$4,158.22	
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care			
	Home or Center Child Care Consultants			
	Child Care Nurse Consultants	$25,615.69	$29,955.73	
	Provider Training/Professional Development/Materials	$20,801.78		
	Other Services	$72,816.79		
	Total Expenditures Reporting Year (Lines 15 through 22)	**$125,139.26**	**$135,613.53**	**$0.00**
	Unexpended Balance of Funds (Reporting Year)			
	Admininistration	$0.00	$0.00	$0.00
	Program/Service Funds	$37,743.25	$18,772.32	$0.00
	Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)	**$37,743.25**	**$18,772.32**	**$0.00**
	I hereby verify that the information contained in this financial statement is true.			

	Community Empowerment Area: Iowa Community Empowerment 2008 Annual Report	**FY07**	**FY08**	**FY09**
	Early Childhood Financial Statement			
	_____			
	Fiscal Agent Signature			
	On behalf of:			
	_____			
	Name of Community Empowerment Area Represented			