

Iowa Community Empowerment 2005/06 Annual Report -  
School Ready Financial Statement

<b>SCHOOL READY FUNDS UNDER EMPOWERMENT</b>				
Line #	Community Empowerment Area: Cerro Gordo, Hancock & Worth Counties Empowerment Area	FY 06	FY 07	FY 08
<b>Revenues (Reporting Year)</b>				
1	Current allocation for Administration (not to exceed 3% of total award; \$60,000 maximum) for Reporting Year	\$ 17,163.45		
2	Family Support and Parent Education	\$ 342,262.25		
3	Preschool Support for Low Income Families	\$ 102,980.70		
4	Professional Development Activities with AEA, Community Colleges	\$ 22,884.60		
5	Other Programs Services	\$ 86,824.00		
6	<i>Subtotal current award</i>	\$ 572,115.00	\$ -	\$ -
<b>Carryforward from Previous Years: Available for Current Reporting Year</b>				
7	Brought Forward - Administration	\$ -		
8	Brought Forward - Family Support and Parent Education	\$ 28,366.23		
9	Brought Forward - Preschool Support for Low Income Families			
10	Brought Forward - Professional Development Activities with AEA, Community Colleges			
11	Brought Forward - Other Programs/Services	\$ -		
12	Interest (Must be used in Program and not Administration)	\$ 1,350.03		
13	<i>Subtotal Carryforward funds</i>	\$ 29,716.26	\$ -	\$ -
14	Less Carryforward in excess of allowable (30%)			
15	<b>Total Available funds</b>	\$ 601,831.26	\$ -	\$ -
16	<b>Total Available Funds for Reporting Year (Current Allocation plus Allowable Carryforward)</b>			
17	Administration	\$ 17,163.45	\$ -	\$ -
18	Family Support and Parent Education	\$ 370,628.48	\$ -	\$ -
19	Preschool Support for Low Income Families	\$ 102,980.70	\$ -	\$ -
20	Professional Development Activities with AEA, Community Colleges	\$ 22,884.60	\$ -	\$ -
21	Other Programs/Services	\$ 88,174.03	\$ -	\$ -
22	Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$ 5,057.72	\$ -	\$ -
23	<b>Grand Total Budget for Reporting Year</b>	\$ 606,888.98	\$ -	\$ -
<b>Expenditures (Reporting Year)</b>				
24	Administration	\$ 20,747.62		
25	Family Support and Parent Education	\$ 325,271.57		
26	Preschool Support for Low Income Families	\$ 31,799.58		
27	Professional Development Activities with AEA, Community Colleges	\$ 2,880.00		
28	Other Programs/Services includes Interest Applied	\$ 81,424.58		
29	<b>Grand Total for Reporting Year</b>	\$ 462,123.35	\$ -	\$ -
<b>Unexpended Balance of Funds for Reporting Year (Becomes Carryforward in 1st succeeding year)</b>				
30	Administration (not to exceed 3% of total award; \$60,000 maximum)	\$ (3,584.17)	\$ -	\$ -
31	Family Support and Parent Education	\$ 45,356.91	\$ -	\$ -
32	Preschool Support for Low Income Families	\$ 71,181.12	\$ -	\$ -
33	Profession Development Activities with AEA, Community Colleges	\$ 20,004.60	\$ -	\$ -
34	Other Programs/Services includes Interest	\$ 11,807.17	\$ -	\$ -
	<b>Unexpended Balance of Funds (Reporting Year)</b>	\$ 144,765.63	\$ -	\$ -
35	Maximum Allowable Carryforward to next year		\$ -	\$ -
36	Overage (Reduced from second succeeding year payments: Beginning FY 08)		\$ -	\$ -
<b>I hereby verify that the information contained in this financial statement is true.</b>				
Fiscal Agent Signature				
On behalf of:				
Cerro Gordo, Hancock & Worth Counties Empowerment Area				
Name of Community Empowerment Area Represented				
Mercy Medical Center North Iowa as the administrative entity will refund \$3,584.17 to the local empowerment board on 9-19-2006.				

Iowa Community Empowerment 2005/06 Annual Report -  
Early Childhood Financial Statement

<b>EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT</b>				
Line #	Community Empowerment Area: Cerro Gordo, Hancock & Worth Counties Empowerment Area	FY 06	FY 07	FY 08
<b>Revenues (Reporting Year)</b>				
1	Current allocation for Administration (not to exceed 5% of total award) for Reporting Year	\$ 4,822.75		
2	Program/Service Funds	\$ 91,632.25		
3	<i>Subtotal current award (Sum lines 1 and 2)</i>	\$ 96,455.00	\$ -	\$ -
<b>Carryforward from Previous Years: Available for Current Reporting Year</b>				
4	Brought Forward - Administration	\$ -		
5	Brought Forward - Program/Service Funds	\$ 49,106.47		
6	Interest (Must be used in Program and not Administration)	\$ 531.34		
7	<i>Subtotal Carryforward funds (Sum lines 4 through 6)</i>	\$ 49,637.81	\$ -	\$ -
8	<b>Total Available funds (Line 3 + 7)</b>	\$ 146,092.81	\$ -	\$ -
<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>				
10	Administration	\$ 4,822.75		
11	Program/Service Fund including Carryforward Interest	\$ 141,270.06		
	Interest Accrued in Current Fiscal Year	\$ 1,010.24		
12	<b>Total Available funds by category (Sum Lines 10 + 11)</b>	\$ 147,103.05	\$ -	\$ -
<b>Expenditures (Reporting Year)</b>				
14	Administration	\$ 9,756.24		
15	Capacity Building/Access to Child Care or Preschools	\$ 82,342.71		
16	Quality Improvement Support/Incentives	\$ -		
17	Extended hours/2nd or 3rd shift care/infant care/mildly ill care	\$ -		
18	Home or Center Child Care Consultants	\$ -		
19	Child Care Nurse Consultants	\$ -		
20	Provider Training/Professional Development/Materials	\$ 16,200.49		
21	Other Services	\$ -		
22	<b>Total Expenditures Reporting Year (Lines 14 through 21)</b>	\$ 108,299.44	\$ -	\$ -
<b>Unexpended Balance of Funds (Reporting Year)</b>				
30	Administration	\$ (4,933.49)		
31	Program/Service Funds	\$ 43,737.10		
	<b>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</b>	\$ 38,803.61	\$ -	\$ -
I hereby verify that the information contained in this financial statement is true.				
Fiscal Agent Signature				
On behalf of:				
Cerro Gordo, Hancock & Worth Counties Empowerment Area				
Name of Community Empowerment Area Represented				
Mercy Medical Center North Iowa as the administrative entity will refund \$4,933.49 to the local empowerment board the first week of October.				