

A	B	C	D	E
	<b>EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT</b>	Statement		FY08
	Community Empowerment Area:	FY06	FY07	
#				
	<b>Revenues ( Reporting Year)</b>			
1	Current allocation for Admin. ( not to exceed 5% of total award) for Reporting Year	\$ 4,822.75	\$5,905.00	
2	Program/Service Funds	\$ 91,632.25	\$112,204.00	
3	<i>Subtotal current award (Sum Lines 1 and 2)</i>	<b>\$96,455.00</b>	<b>\$118,109.00</b>	<b>\$0.00</b>
	<b>Carry-forward from Previous Years available for current reporting year</b>			
4	Brought Forward-Administration		\$0.00	
5	Brought Forward -- Program/Service Funds	\$ 49,106.47	\$43,737.10	
6	Interest (Must be used in Program and not Administration)	\$ 531.34	\$0.00	
7	<i>Subtotal carryover funds (Sum Lines 4 through 6)</i>	<b>\$49,637.81</b>	<b>\$43,737.10</b>	<b>\$0.00</b>
8	<b>Total Available funds ( Line 3 + 7)</b>	<b>\$146,092.81</b>	<b>\$161,846.10</b>	<b>\$0.00</b>
9	<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>			
10	Administration ( not to exceed 5% of total award)	\$4,822.75	\$5,905.00	\$0.00
11	Program/Service Funds includes Carry-forward Interest	\$141,270.06	\$155,941.10	\$0.00
12	Interest Earned During Current Fiscal Year	\$1,010.24	\$1,036.41	
13	<b>Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)</b>	<b>\$147,103.05</b>	<b>\$162,882.51</b>	<b>\$0.00</b>
14	<b>Expenditures ( Reporting Year)</b>			
15	Admin. expenditures ( not to exceed 5% of total award)	\$9,756.24	\$5,905.00	
16	Capacity Building/Access to Child Care or Preschools	\$82,342.71	\$0.00	
17	Quality Improvement Support/Incentives		\$0.00	
18	Extended hours/2nd or 3rd shift care/infant care/mildly ill care		\$0.00	
19	Home or Center Child Care Consultants			
20	Child Care Nurse Consultants		\$25,615.69	
21	Provider Training/Professional Development/Materials	\$16,200.49	\$20,801.78	
22	Other Services		\$72,816.79	
23	<b>Total Expenditures Reporting Year (Lines 15 through 22)</b>	<b>\$108,299.44</b>	<b>\$125,139.26</b>	<b>\$0.00</b>
24	<b>Unexpended Balance of Funds (Reporting Year)</b>			
25	Administration	-\$4,933.49	\$0.00	\$0.00
26	Program/Service Funds	\$43,737.10	\$37,743.25	\$0.00
27	<b>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</b>	<b>\$38,803.61</b>	<b>\$37,743.25</b>	<b>\$0.00</b>
	<b>I hereby verify that the information contained in this financial statement is true.</b>			
	Fiscal Agent Signature	Date		
	On behalf of:			
	<b>Cerro Gordo, Hancock and Worth County Empowerment</b>			
	Name of Community Empowerment Area Represented			

Iowa Community Empowerment 2007 Annual Report -  
School Ready Financial Statement

<b>SCHOOL READY FUNDS UNDER EMPOWERMENT</b>			
<b>Community Empowerment Area:</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>
<b>Revenues (Reporting Year)</b>			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$17,163.45	\$25,538.00	
Family Support and Parent Education	\$342,262.25	\$253,067.00	
Preschool Support for Low Incomes Families	\$102,980.70	\$227,306.00	
Professional Development Activities w/ AEA, Community Colleges	\$22,884.60		
Family Support and Parent Education (0-3 Funds)		\$111,974.00	
Quality Improvement Funds (Received through application process)		\$0.00	
Other Programs/Services	\$86,824.00	\$166,712.00	
<i>Subtotal current award (Sum Lines 1 through 7)</i>	<b>\$572,115.00</b>	<b>\$784,597.00</b>	<b>\$0.00</b>
<b>Carryforward from Previous Years: Available for Current Reporting Year</b>			
Brought Forward - Administration		\$0.00	
Brought Forward - Family Support and Parent Education	\$28,366.23	\$45,356.91	
Brought Forward - Preschool Support for Low Incomes Families		\$71,181.12	
Brought Forward - Professional Development Activities w/ AEA, Community Colleges		\$20,004.60	
Brought Forward - Family Support and Parent Education (0-3 Funds)			
Brought Forward - Quality Improvement Funds			
Brought Forward - Other Programs/Services		\$11,807.17	
Interest (Must be used in Program and not Administration)	\$1,350.03		
<i>Subtotal Carryforward funds (Sum Lines 9 thru 16)</i>	<b>\$29,716.26</b>	<b>\$148,349.80</b>	<b>\$0.00</b>
Less Carryforward in excess of allowable (30%)			
<b>Total Available funds (Line 8 + 17, less line 18)</b>	<b>\$601,831.26</b>	<b>\$932,946.80</b>	<b>\$0.00</b>
<b>Total Available Funds for Reporting Year (Current Allocation plus Allowable Carryforward and Interest Earned in Reporting Year)</b>			
Administration (not to exceed 3% of total award)	\$17,163.45	\$25,538.00	\$0.00
Family Support and Parent Education	\$370,628.48	\$298,423.91	\$0.00
Preschool Support for Low Incomes Families	\$102,980.70	\$298,487.12	\$0.00
Professional Development Activities w/ AEA, Community Colleges	\$22,884.60	\$18,685.00	\$0.00
Family Support and Parent Education (0-3 Funds)		\$111,974.00	\$0.00
Quality Improvement Funds		\$0.00	\$0.00
Other Programs/Services	\$88,174.03	\$178,519.17	\$0.00
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$5,057.72	\$7,102.13	
Account Correction Due to Audit with Fiscal Agent and Local Board		\$4,227.62	
<b>Grand Total Budget for Reporting Year</b>	<b>\$606,888.98</b>	<b>\$938,729.33</b>	<b>\$0.00</b>

Iowa Community Empowerment 2007 Annual Report -  
School Ready Financial Statement

<b>Community Empowerment Area:</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>
<b><i>Expenditures (Reporting Year)</i></b>			
Administration (not to exceed 3% of total award)	\$20,747.62	\$17,827.74	
Family Support and Parent Education	\$325,271.57	\$345,114.14	
Preschool Support for Low Incomes Families	\$31,799.58	\$166,484.86	
Professional Development Activities w/ AEA, Community Colleges	\$4,200.00	\$17,827.74	
Family Support and Parent Education (0-3 Funds)		\$111,974.00	
Quality Improvement Funds		\$11,848.00	
Other Programs/Services includes Interest Applied	\$81,424.58	\$82,479.03	
<b><i>Grand Total Expenditures for Reporting Year</i></b>	<b>\$463,443.35</b>	<b>\$753,555.51</b>	<b>\$0.00</b>
<b><i>Unexpended Balance of Funds for Reporting Year (Becomes Carryforward in 1st succeeding year)</i></b>			
Administration (not to exceed 3% of total award)	-\$3,584.17	\$7,710.26	\$0.00
Family Support and Parent Education	\$45,356.91	-\$46,690.23	\$0.00
Preschool Support for Low Incomes Families	\$71,181.12	\$132,002.26	\$0.00
Professional Development Activities w/ AEA, Community Colleges	\$18,684.60	\$857.26	\$0.00
Family Support and Parent Education (0-3 Funds)		\$0.00	\$0.00
Quality Improvement Funds		-\$11,848.00	\$0.00
Other Programs/Services includes Interest Applied	\$11,807.17	\$107,369.89	\$0.00
<b><i>Unexpended Balance of Funds (Reporting Year)</i></b>	<b>\$143,445.63</b>	<b>\$189,401.44</b>	<b>\$0.00</b>
Maximum Allowable Carryforward to next year	\$171,634.50	\$235,379.10	\$0.00
Overage (Reduced from second succeeding year payments: Beginning FY 08)	-\$28,188.87	-\$45,977.66	\$0.00
<b>I hereby verify that the information contained in this financial statement is true.</b>			
_____	_____		
Fiscal Agent Signature	Date:		
<i>On behalf of:</i>			
<b>Cerro Gordo, Hancock and Worth County Empowerment</b>			
Name of Community Empowerment Area Represented			