

SCHOOL READY FUNDS UNDER EMPOWERMENT		FY 09	FY 10
Community Empowerment Area:		<i>This column must match the final FY09 financial statement submitted by the CEA.</i>	
Revenues <i>(For the FY10 reporting year, report the figures after the 10% Reduction)</i>			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year		\$12,883.00	\$9,991.00
Family Support and Parent Education (0-5)		\$125,595.00	\$151,453.00
Preschool Support for Low-Income Families		\$113,408.00	\$87,322.00
Family Support and Parent Education (0-3 Funds)		\$55,866.00	\$0.00
Quality Improvement Funds		\$48,361.00	\$35,413.00
Other Programs/Services		\$73,326.00	\$49,023.00
<i>Subtotal current award</i>		\$429,439.00	\$333,202.00
1.5% Reduction in Funding (FY'09 Reporting Year Only)			
Administration			
Family Support and Parent Education (0-5)			
Preschool Support for Low-Income Families			
Family Support and Parent Education (0-3 Funds)			
Quality Improvement Funds			
Other Programs/Services		\$6,080.71	
<i>Subtotal reduction</i>		\$6,080.71	
<i>Total current award</i>		\$423,358.29	\$333,202.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration		\$0.00	\$922.33
Brought Forward - Family Support and Parent Education (0-5 Funds)		\$10,046.96	\$4,813.97
Brought Forward - Preschool Support for Low Incomes Families		\$54,231.36	\$15,987.56
Brought Forward - Family Support and Parent Education (0-3 Funds)		\$0.00	\$0.00
Brought Forward - Quality Improvement Funds		\$0.00	\$120.73
Brought Forward - Other Programs/Services (includes interest applied)		\$2,584.46	\$5,362.34
<i>Subtotal Carry-forward funds</i>		\$66,862.78	\$27,206.93
<i>Total Available funds</i>		\$490,221.07	\$360,408.93
Total Available Funds for Reporting Year			
Administration (not to exceed 3% of total award)		\$12,883.00	\$10,913.33
Family Support and Parent Education (0-5 Funds)		\$135,641.96	\$156,266.97

Preschool Support for Low Incomes Families	\$167,639.36	\$103,309.56
Family Support and Parent Education (0-3 Funds)	\$55,866.00	\$0.00
Quality Improvement Funds	\$48,361.00	\$35,533.73
Other Programs/Services	\$69,829.75	\$54,385.34
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$1,028.89	\$345.46
Grand Total Budget for Reporting Year	\$491,249.96	\$360,754.39
Expenditures (Reporting Year)		
Administration Expenditures (not to exceed 3% of total award)		
Fiscal Agent fees	\$2,250.00	\$2,208.60
Liability Insurance fees	\$0.00	\$0.00
Board Expenses	\$1,077.67	\$600.00
Coordinator Support	\$8,633.00	\$6,882.40
Other	\$0.00	\$0.00
Family Support and Parent Education (0-5 Funds)	\$130,827.99	\$154,145.90
Preschool Support for Low Incomes Families	\$151,651.80	\$99,031.68
Family Support and Parent Education (0-3 Funds)	\$55,866.00	\$0.00
Quality Improvement Funds	\$48,240.27	\$34,552.08
Other Programs/Services includes Interest Applied	\$65,496.30	\$42,349.22
Grand Total Expenditures for Reporting Year	\$464,043.03	\$339,769.88
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)		
Administration (not to exceed 3% of total award)	\$922.33	\$1,222.33
Family Support and Parent Education (0-5 Funds)	\$4,813.97	\$2,121.07
Preschool Support for Low Incomes Families	\$15,987.56	\$4,277.88
Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00
Quality Improvement Funds	\$120.73	\$981.65
Other Programs/Services includes Interest Applied	\$5,362.34	\$12,381.58
Unexpended Balance of Funds (Reporting Year)	\$27,206.93	\$20,984.51
FY'08 Amount over 30% into FY'09		
FY'09 Amount over 20% into FY'10		
Amount subject to 20% Carryforward	\$27,206.93	\$20,984.51
Maximum Allowable Carry-forward to next year (20% of total current award)	\$84,671.66	\$66,640.40
Overage (Reduced from second succeeding year payments)	\$0.00	\$0.00

I hereby verify that the information contained in this financial statement is true.

_____ **President, The Clarinda Foundation**
Fiscal Agent Signature
On behalf of:

Corner Counties Empowerment Area (Fremont and Page Counties)
Name of Community Empowerment Area Represented