

Iowa Community Empowerment 2008 Annual Report -
Early Childhood Financial Statement

A	B	D	E	F
	EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT			
	Community Empowerment Area: CORNER COUNTIES (FREMONT AND PAGE COUNTIES)	FY07	FY08	FY09
	Revenues (Reporting Year)			
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$3,243.00	\$3,355.05	
	Program/Service Funds	\$61,615.00	\$63,745.95	
	<i>Subtotal current award (Sum Lines 1 and 2)</i>	\$64,858.00	\$67,101.00	\$0.00
	Carry-forward from Previous Years available for current reporting year			
	Brought Forward-Administration	\$803.70	\$1,235.48	
	Brought Forward -- Program/Service Funds	\$21,055.03	\$4,569.48	
	Interest (Must be used in Program and not Administration)	\$321.10	\$0.00	
	<i>Subtotal carryover funds (Sum Lines 4 through 6)</i>	\$22,179.83	\$5,804.96	\$0.00
	Total Available funds (Line 3 + 7)	\$87,037.83	\$72,905.96	\$0.00
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
	Administration (not to exceed 5% of total award)	\$4,046.70	\$4,590.53	
	Program/Service Funds includes Carry-forward Interest	\$82,991.13	\$68,315.43	
	Interest Earned During Current Fiscal Year	\$424.01	\$378.19	
	Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)	\$87,461.84	\$73,284.15	\$0.00
	Expenditures (Reporting Year)			
	Administrative Expenditures (not to exceed 5% of total award)	\$2,811.22		
	Fiscal Agent fees		\$2,250.00	
	Liability Insurance fees		\$450.00	
	Board Expenses		\$859.21	
	Coordinator Support			
	Other			
	Capacity Building/Access to Child Care or Preschools	\$28,981.95		
	Quality Improvement Support/Incentives		\$3,435.92	
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care			
	Home or Center Child Care Consultants	\$31,470.36	\$46,998.81	
	Child Care Nurse Consultants	\$12,552.37	\$9,486.78	
	Provider Training/Professional Development/Materials	\$4,000.00		
	Other Services	\$1,840.98		
	Total Expenditures Reporting Year (Lines 15 through 22)	\$81,656.88	\$63,480.72	\$0.00

Iowa Community Empowerment 2008 Annual Report -
Early Childhood Financial Statement

Community Empowerment Area: CORNER COUNTIES (FREMONT AND PAGE COUNTIES)	FY07	FY08	FY09
<i>Unexpended Balance of Funds (Reporting Year)</i>			
Administration	\$1,235.48	\$1,031.32	\$0.00
Program/Service Funds	\$4,569.48	\$8,772.11	\$0.00
<i>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</i>	\$5,804.96	\$9,803.43	\$0.00
I hereby verify that the information contained in this financial statement is true.			

Fiscal Agent Signature			
<i>On behalf of:</i>			
<u>CORNER COUNTIES EMPOWERMENT AREA (Fremont and Page Counties)</u>			
Name of Community Empowerment Area Represented			