

Iowa Community Empowerment 2008 Annual Report -
School Ready Financial Statement

SCHOOL READY FUNDS UNDER EMPOWERMENT			
Community Empowerment Area: CORNER COUNTIES (Fremont & Page Counties)	FY 07	FY 08	FY 09
Revenues (Reporting Year)			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$11,555.00	\$13,027.00	
Family Support and Parent Education	\$124,229.00	\$126,982.00	
Preschool Support for Low Incomes Families	\$111,583.00	\$114,678.00	
Professional Development Activities w/ AEA, Community Colleges			
Family Support and Parent Education (0-3 Funds)	\$54,967.00	\$56,491.00	
Quality Improvement Funds (Received through application process)	\$52,729.00	\$49,485.00	
Other Programs/Services	\$82,819.00	\$73,585.00	
<i>Subtotal current award</i>	\$437,882.00	\$434,248.00	\$0.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration	\$2,213.82	\$345.31	
Brought Forward - Family Support and Parent Education	\$32,492.39	\$24,830.96	
Brought Forward - Preschool Support for Low Incomes Families	\$5,419.12	\$18,328.55	
Brought Forward - Professional Development Activities w/ AEA, Community Colleges	\$6,908.86	\$1,493.00	
Brought Forward - Family Support and Parent Education (0-3 Funds)		\$0.00	
Brought Forward - Quality Improvement Funds		\$383.23	
Brought Forward - Other Programs/Services	\$11,456.70	\$2,271.82	
Interest (Must be used in Program and not Administration)	\$963.28	\$0.00	
<i>Subtotal Carry-forward funds</i>	\$59,454.17	\$47,652.87	\$0.00
Less Carry-forward in excess of allowable (30%)			
Total Available funds (Line 8 + 17, less line 18)	\$497,336.17	\$481,900.87	\$0.00
Total Available Funds for Reporting Year (Current Allocation plus Allowable Carry-forward and Interest Earned in Reporting Year)			
Administration (not to exceed 3% of total award)	\$13,768.82	\$13,372.31	\$0.00
Family Support and Parent Education	\$156,721.39	\$151,812.96	\$0.00
Preschool Support for Low Incomes Families	\$117,002.12	\$133,006.55	\$0.00
Professional Development Activities w/ AEA, Community Colleges	\$6,908.86	\$1,493.00	\$0.00
Family Support and Parent Education (0-3 Funds)	\$54,967.00	\$56,491.00	\$0.00
Quality Improvement Funds	\$52,729.00	\$49,868.23	\$0.00
Other Programs/Services	\$95,238.98	\$75,856.82	\$0.00
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$2,070.30	\$4,128.87	
Grand Total Budget for Reporting Year	\$499,406.47	\$486,029.74	\$0.00
Expenditures (Reporting Year)			
Administration Expenditures (not to exceed 3% of total award)	\$13,423.51		

Iowa Community Empowerment 2008 Annual Report -
School Ready Financial Statement

Community Empowerment Area: CORNER COUNTIES (Fremont & Page Counties)	FY 07	FY 08	FY 09
Fiscal Agent fees		\$2,250.00	
Liability Insurance fees		\$375.00	
Board Expenses		\$2,952.85	
Coordinator Support		\$5,602.46	
Other		\$2,192.00	
Family Support and Parent Education	\$131,890.43	\$141,766.00	
Preschool Support for Low Incomes Families	\$98,673.57	\$78,775.19	
Professional Development Activities w/ AEA, Community Colleges	\$5,415.86	\$1,493.00	
Family Support and Parent Education (0-3 Funds)	\$54,967.00	\$56,491.00	
Quality Improvement Funds	\$52,345.77	\$49,868.23	
Other Programs/Services includes Interest Applied	\$95,037.46	\$77,401.23	
Grand Total Expenditures for Reporting Year	\$451,753.60	\$419,166.96	\$0.00
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)			
Administration (not to exceed 3% of total award)	\$345.31	\$0.00	\$0.00
Family Support and Parent Education	\$24,830.96	\$10,046.96	\$0.00
Preschool Support for Low Incomes Families	\$18,328.55	\$54,231.36	\$0.00
Professional Development Activities w/ AEA, Community Colleges	\$1,493.00		
Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	\$0.00
Quality Improvement Funds	\$383.23	\$0.00	\$0.00
Other Programs/Services includes Interest Applied	\$2,271.82	\$2,584.46	\$0.00
Unexpended Balance of Funds (Reporting Year)	\$47,652.87	\$66,862.78	\$0.00
Maximum Allowable Carry-forward to next year	\$131,364.60	\$130,274.40	\$0.00
Overage (Reduced from second succeeding year payments)	-\$83,711.73	-\$63,411.62	\$0.00
Professional Development funds to be reverted back to the state September 30, 2008		\$0.00	
I hereby verify that the information contained in this financial statement is true.			
Fiscal Agent Signature			
On behalf of:			
Name of Community Empowerment Area Represented			