

Iowa Community Empowerment 2009 Annual Report -
School Ready Financial Statement

SCHOOL READY FUNDS UNDER EMPOWERMENT			
Community Empowerment Area: Corner Counties Empowerment Area (Fremont and Page Counties)	FY 08	FY 09	FY 10
Revenues (Reporting Year)			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$13,027.00	\$12,883.00	
Family Support and Parent Education (0-5)	\$126,982.00	\$125,595.00	
Preschool Support for Low-Income Families	\$114,678.00	\$113,408.00	
Family Support and Parent Education (0-3 Funds)	\$56,491.00	\$55,866.00	
Quality Improvement Funds	\$49,485.00	\$48,361.00	
Other Programs/Services	\$73,585.00	\$73,326.00	
<i>Subtotal current award</i>	\$434,248.00	\$429,439.00	\$0.00
1.5% Reduction in Funding (Reporting Year)			
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	\$0.00
<i>Total current award</i>		\$423,358.29	\$0.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration	\$345.31	\$0.00	
Brought Forward - Family Support and Parent Education (0-5 Funds)	\$24,830.96	\$10,046.96	
Brought Forward - Preschool Support for Low Incomes Families	\$18,328.55	\$54,231.36	
Brought Forward - Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	
Brought Forward - Professional Development Funds	\$1,493.00		
Brought Forward - Quality Improvement Funds	\$383.23	\$0.00	
Brought Forward - Other Programs/Services (includes interest applied)	\$2,271.82	\$2,584.46	
<i>Subtotal Carry-forward funds</i>	\$47,652.87	\$66,862.78	\$0.00
Total Available funds	\$481,900.87	\$490,221.07	\$0.00
Total Available Funds for Reporting Year (Current Allocation minus 1.5% reduction plus Allowable Carry-forward and Interest Earned in Reporting Year)			
Administration (not to exceed 3% of total award)	\$13,372.31	\$12,883.00	\$0.00
Family Support and Parent Education (0-5 Funds)	\$151,812.96	\$135,641.96	\$0.00
Preschool Support for Low Incomes Families	\$133,006.55	\$167,639.36	\$0.00
Family Support and Parent Education (0-3 Funds)	\$56,491.00	\$55,866.00	\$0.00

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Professional Development Funds	\$1,493.00		
Quality Improvement Funds	\$49,868.23	\$48,361.00	\$0.00
Other Programs/Services	\$75,856.82	\$69,829.75	\$0.00
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$4,128.87	\$1,028.89	
<i>Grand Total Budget for Reporting Year</i>	\$486,029.74	\$491,249.96	\$0.00

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<i>Expenditures (Reporting Year)</i>			
Administration Expenditures (not to exceed 3% of total award)			
Fiscal Agent fees	\$2,250.00	\$2,250.00	
Liability Insurance fees	\$375.00	\$0.00	
Board Expenses	\$2,952.85	\$1,077.67	
Coordinator Support	\$5,602.46	\$8,633.00	
Other	\$2,192.00	\$0.00	
Family Support and Parent Education (0-5 Funds)	\$141,766.00	\$130,827.99	
Preschool Support for Low Incomes Families	\$78,775.19	\$151,651.80	
Family Support and Parent Education (0-3 Funds)	\$56,491.00	\$55,866.00	
Professional Development Funds	\$1,493.00		
Quality Improvement Funds	\$49,868.23	\$48,240.27	
Other Programs/Services includes Interest Applied	\$77,401.23	\$65,496.30	
<i>Grand Total Expenditures for Reporting Year</i>	\$419,166.96	\$464,043.03	\$0.00
<i>Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)</i>			
Administration (not to exceed 3% of total award)	\$0.00	\$922.33	\$0.00
Family Support and Parent Education (0-5 Funds)	\$10,046.96	\$4,813.97	\$0.00
Preschool Support for Low Incomes Families	\$54,231.36	\$15,987.56	\$0.00
Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	\$0.00
Professional Development Funds	\$0.00		
Quality Improvement Funds	\$0.00	\$120.73	\$0.00
Other Programs/Services includes Interest Applied	\$2,584.46	\$5,362.34	\$0.00
<i>Unexpended Balance of Funds (Reporting Year)</i>	\$66,862.78	\$27,206.93	\$0.00
FY'08 Amount over 30% into FY'09			
Amount subject to FY'08 Carryforward Policy	\$66,862.78	\$27,206.93	
Maximum Allowable Carry-forward to next year (20% of total current award)	\$130,274.40	\$84,671.66	\$0.00
Overage (Reduced from second succeeding year payments)	-\$63,411.62	\$0.00	\$0.00

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I hereby verify that the information contained in this financial statement is true.			
Fiscal Agent Signature			
<i>On behalf of:</i>			
CORNER COUNTIES EMPOWERMENT AREA			
Name of Community Empowerment Area Represented			