

Iowa Community Empowerment 2009 Annual Report - Early Childhood Financial Statement

A	B	D	E	F
	EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT			
	Community Empowerment Area: Corner Counties Empowerment Area (Fremont and Page)	FY08	FY09	FY10
	Revenues (Reporting Year)			
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$3,355.05	\$3,514.75	
	Program/Service Funds	\$63,745.95	\$66,780.25	
	<i>Subtotal current award (Sum Lines 1 and 2)</i>	\$67,101.00	\$70,295.00	\$0.00
	Carry-forward from Previous Years available for current reporting year			
	Brought Forward-Administration	\$1,235.48	\$1,031.32	
	Brought Forward -- Program/Service Funds	\$4,569.48	\$8,772.11	
	Interest (Must be used in Program and not Administration)	\$0.00		
	<i>Subtotal carryover funds (Sum Lines 4 through 6)</i>	\$5,804.96	\$9,803.43	\$0.00
	Total Available funds (Line 3 + 7)	\$72,905.96	\$80,098.43	\$0.00
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
	Administration (not to exceed 5% of total award)	\$4,590.53	\$4,546.07	
	Program/Service Funds includes Carry-forward Interest	\$68,315.43	\$75,552.36	
	Interest Earned During Current Fiscal Year	\$378.19	\$242.59	
	Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)	\$73,284.15	\$80,341.02	\$0.00
	Expenditures (Reporting Year)			
	Administrative Expenditures (not to exceed 5% of total award)			
	Fiscal Agent fees	\$2,250.00	\$2,250.00	
	Liability Insurance fees	\$450.00	\$1,025.00	
	Board Expenses	\$859.21	\$180.25	
	Coordinator Support			
	Other			
	Capacity Building/Access to Child Care or Preschools			
	Quality Improvement Support/Incentives	\$3,435.92	\$16,931.35	
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care			
	Home or Center Child Care Consultants	\$46,998.81	\$38,478.90	
	Child Care Nurse Consultants	\$9,486.78	\$15,726.68	
	Provider Training/Professional Development/Materials			
	Other Services			
	Total Expenditures Reporting Year (Lines 15 through 22)	\$63,480.72	\$74,592.18	\$0.00

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<i>Unexpended Balance of Funds (Reporting Year)</i>			
Administration	\$1,031.32	\$1,090.82	\$0.00
Program/Service Funds	\$8,772.11	\$4,658.02	\$0.00
<i>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</i>	\$9,803.43	\$5,748.84	\$0.00
I hereby verify that the information contained in this financial statement is true.			
Fiscal Agent Signature			
<i>On behalf of:</i>			
Name of Community Empowerment Area Represented			