

A	B	D	E	F
	<b>EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT</b>			
	Community Empowerment Area: Linking Families and Communities (Calhoun, Pocahontas and Webster County)	FY08	FY09	FY10
	<b>Revenues ( Reporting Year)</b>			
	Current allocation for Admin. ( not to exceed 5% of total award) for Reporting Year	\$8,060.75	\$8,155.90	
	Program/Service Funds	\$153,154.25	\$154,962.10	
	<i>Subtotal current award (Sum Lines 1 and 2)</i>	<b>\$161,215.00</b>	<b>\$163,118.00</b>	<b>\$0.00</b>
	<b>Carry-forward from Previous Years available for current reporting year</b>			
	Brought Forward-Administration	\$0.00	\$0.00	
	Brought Forward -- Program/Service Funds	\$1,460.62	\$1,812.50	
	Interest (Must be used in Program and not Administration)	\$0.00	\$0.00	
	<i>Subtotal carryover funds (Sum Lines 4 through 6)</i>	<b>\$1,460.62</b>	<b>\$1,812.50</b>	<b>\$0.00</b>
	<b>Total Available funds ( Line 3 + 7)</b>	<b>\$162,675.62</b>	<b>\$164,930.50</b>	<b>\$0.00</b>
	<b>Current Year Available Funds (Current Allocation plus Carry-forward) by Category</b>			
	Administration (not to exceed 5% of total award)	\$8,060.75	\$8,155.90	
	Program/Service Funds includes Carry-forward Interest	\$154,614.87	\$156,774.60	
	Interest Earned During Current Fiscal Year	\$351.40	\$93.84	
	<b>Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)</b>	<b>\$163,027.02</b>	<b>\$165,024.34</b>	<b>\$0.00</b>
	<b>Expenditures ( Reporting Year)</b>			
	Administrative Expenditures (not to exceed 5% of total award)			
	Fiscal Agent fees	\$7,815.75	\$8,155.90	
	Liability Insurance fees	\$245.00	\$0.00	
	Board Expenses	\$0.00	\$0.00	
	Coordinator Support	\$0.00	\$0.00	
	Other	\$0.00	\$0.00	
	Capacity Building/Access to Child Care or Preschools	\$19,345.25	\$0.00	
	Quality Improvement Support/Incentives	\$0.00	\$14,022.94	
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care	\$0.00	\$0.00	
	Home or Center Child Care Consultants	\$133,808.52	\$122,868.50	
	Child Care Nurse Consultants	\$0.00	\$0.00	
	Provider Training/Professional Development/Materials	\$0.00	\$0.00	
	Other Services	\$0.00	\$19,574.10	
	<b>Total Expenditures Reporting Year (Lines 15 through 22)</b>	<b>\$161,214.52</b>	<b>\$164,621.44</b>	<b>\$0.00</b>
	<b>Unexpended Balance of Funds (Reporting Year)</b>			
	Administration	\$0.00	\$0.00	\$0.00
	Program/Service Funds	\$1,812.50	\$402.90	\$0.00
	<b>Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)</b>	<b>\$1,812.50</b>	<b>\$402.90</b>	<b>\$0.00</b>

Community Empowerment Area: Linking Families and Communities (Calhoun, Pocahontas and Webster County)	Annual Report - FY08	FY09	FY10
<b>I hereby verify that the information contained in this financial statement is true.</b>			
_____			
Fiscal Agent Signature			
<i>On behalf of:</i> Linking Families and Communities			
_____			
Calhoun, Pocahontas and Webster County Empowerment			