

Iowa Community Empowerment 2009 Annual Report -
School Ready Financial Statement

SCHOOL READY FUNDS UNDER EMPOWERMENT			
Community Empowerment Area: Linking Families and Communities (Calhoun, Pocahontas and Webster County)	FY 08	FY 09	FY 10
Revenues (Reporting Year)			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$24,504.00	\$24,132.00	
Family Support and Parent Education (0-5)	\$238,850.00	\$235,261.00	
Preschool Support for Low-Income Families	\$215,705.00	\$212,431.00	
Family Support and Parent Education (0-3 Funds)	\$106,259.00	\$104,646.00	
Quality Improvement Funds	\$67,269.00	\$65,378.00	
Other Programs/Services	\$164,221.00	\$162,562.00	
<i>Subtotal current award</i>	\$816,808.00	\$804,410.00	\$0.00
1.5% Reduction in Funding (Reporting Year)			
Administration			
Family Support and Parent Education (0-5)		\$11,390.16	
Preschool Support for Low-Income Families			
Family Support and Parent Education (0-3 Funds)			
Quality Improvement Funds			
Other Programs/Services			
<i>Subtotal reduction</i>		\$11,390.16	\$0.00
<i>Total current award</i>		\$793,019.84	\$0.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration	\$0.00	\$0.00	
Brought Forward - Family Support and Parent Education (0-5 Funds)	\$0.00	\$59,530.25	
Brought Forward - Preschool Support for Low Incomes Families	\$72,884.27	\$30,216.75	
Brought Forward - Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	
Brought Forward - Professional Development Funds	\$0.00		
Brought Forward - Quality Improvement Funds		\$0.00	
Brought Forward - Other Programs/Services (includes interest applied)	\$33,664.33	\$16,984.36	
<i>Subtotal Carry-forward funds</i>	\$106,548.60	\$106,731.36	\$0.00
Total Available funds	\$923,356.60	\$899,751.20	\$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)	\$24,504.00	\$24,132.00	\$0.00
Family Support and Parent Education (0-5 Funds)	\$238,850.00	\$283,401.09	\$0.00
Preschool Support for Low Incomes Families	\$288,589.27	\$242,647.75	\$0.00

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Family Support and Parent Education (0-3 Funds)	\$106,259.00	\$104,646.00	\$0.00
Professional Development Funds	\$0.00		
Quality Improvement Funds	\$67,269.00	\$65,378.00	\$0.00
Other Programs/Services	\$197,885.33	\$179,546.36	\$0.00
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$2,243.70	\$637.93	
Grand Total Budget for Reporting Year	\$925,600.30	\$900,389.13	\$0.00

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<i>Expenditures (Reporting Year)</i>			
Administration Expenditures (not to exceed 3% of total award)			
Fiscal Agent fees	\$23,263.00	\$22,132.00	
Liability Insurance fees	\$1,241.00	\$2,000.00	
Board Expenses	\$0.00	\$0.00	
Coordinator Support	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
Family Support and Parent Education (0-5 Funds)	\$179,319.75	\$233,761.86	
Preschool Support for Low Incomes Families	\$258,372.52	\$221,475.70	
Family Support and Parent Education (0-3 Funds)	\$106,259.00	\$104,646.00	
Professional Development Funds	\$0.00		
Quality Improvement Funds	\$67,269.00	\$65,378.00	
Other Programs/Services includes Interest Applied	\$183,144.67	\$156,946.91	
<i>Grand Total Expenditures for Reporting Year</i>	\$818,868.94	\$806,340.47	\$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	\$0.00	\$0.00
Family Support and Parent Education (0-5 Funds)	\$59,530.25	\$49,639.23	\$0.00
Preschool Support for Low Incomes Families	\$30,216.75	\$21,172.05	\$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	\$0.00	\$0.00
Other Programs/Services includes Interest Applied	\$16,984.36	\$23,237.38	\$0.00
<i>Unexpended Balance of Funds (Reporting Year)</i>	\$106,731.36	\$94,048.66	\$0.00
FY'08 Amount over 30% into FY'09			
Amount subject to FY'08 Carryforward Policy	\$106,731.36	\$94,048.66	
Maximum Allowable Carry-forward to next year (20% of total current award)	\$245,042.40	\$158,603.97	\$0.00
Overage (Reduced from second succeeding year payments)	-\$138,311.04	\$0.00	\$0.00
I hereby verify that the information contained in this financial statement is true.			
Fiscal Agent Signature _____			

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<i>On behalf of:</i> Linking Families and Communities			
Calhoun, Pocahontas and Webster County Empowerment			