

Iowa Community Empowerment 2008 Annual Report -
School Ready Financial Statement

SCHOOL READY FUNDS UNDER EMPOWERMENT			
Community Empowerment Area:	FY 07	FY 08	FY 09
Revenues (Reporting Year)			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$17,390.00	\$19,271.00	
Family Support and Parent Education	\$186,963.00	\$187,843.00	
Preschool Support for Low Incomes Families	\$167,931.00	\$169,641.00	
Professional Development Activities w/ AEA, Community Colleges			
Family Support and Parent Education (0-3 Funds)	\$82,725.00	\$ 83,567.00	
Quality Improvement Funds (Received through application process)	\$61,943.02	\$ 58,698.00	
Other Programs/Services	\$124,641.00	\$123,357.00	
<i>Subtotal current award</i>	\$641,593.02	\$642,377.00	\$0.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration	\$4,632.63	\$2,778.04	
Brought Forward - Family Support and Parent Education	\$0.00	\$0.00	
Brought Forward - Preschool Support for Low Incomes Families	\$0.00	\$18,834.84	
Brought Forward - Professional Development Activities w/ AEA, Community Colleges	\$15,856.52	\$1,269.87	
Brought Forward - Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	
Brought Forward - Quality Improvement Funds	\$0.00	\$48,976.10	
Brought Forward - Other Programs/Services	\$133,931.94	\$92,670.41	
Interest (Must be used in Program and not Administration)	\$0.00	\$0.00	
<i>Subtotal Carry-forward funds</i>	\$154,421.09	\$164,529.26	\$0.00
Less Carry-forward in excess of allowable (30%)			
Total Available funds (Line 8 + 17, less line 18)	\$796,014.11	\$806,906.26	\$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)	\$22,022.63	\$22,049.04	\$0.00
Family Support and Parent Education	\$186,963.00	\$187,843.00	\$0.00
Preschool Support for Low Incomes Families	\$167,931.00	\$188,475.84	\$0.00
Professional Development Activities w/ AEA, Community Colleges	\$15,856.52	\$1,269.87	\$0.00
Family Support and Parent Education (0-3 Funds)	\$82,725.00	\$83,567.00	\$0.00
Quality Improvement Funds	\$61,943.02	\$107,674.10	\$0.00
Other Programs/Services	\$258,572.94	\$216,027.41	\$0.00
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$13,712.96	\$11,290.66	
Grand Total Budget for Reporting Year	\$809,727.07	\$818,196.92	\$0.00

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Community Empowerment Area:	FY 07	FY 08	FY 09
Expenditures (Reporting Year)			
Administration Expenditures (not to exceed 3% of total award)	\$19,244.59		
Fiscal Agent fees		\$14,168.32	
Liability Insurance fees		\$535.77	
Board Expenses		\$3,917.55	
Coordinator Support		\$0.00	
Other		\$0.00	
Family Support and Parent Education	\$186,963.00	\$177,843.00	
Preschool Support for Low Incomes Families	\$149,096.16	\$150,726.00	
Professional Development Activities w/ AEA, Community Colleges	\$14,586.65	\$1,269.87	
Family Support and Parent Education (0-3 Funds)	\$82,725.00	\$83,567.00	
Quality Improvement Funds	\$12,966.92	\$57,126.25	
Other Programs/Services includes Interest Applied	\$179,615.49	\$209,745.68	
Grand Total Expenditures for Reporting Year	\$645,197.81	\$698,899.44	\$0.00
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)			
Administration (not to exceed 3% of total award)	\$2,778.04	\$3,427.40	\$0.00
Family Support and Parent Education	\$0.00	\$10,000.00	\$0.00
Preschool Support for Low Incomes Families	\$18,834.84	\$37,749.84	\$0.00
Professional Development Activities w/ AEA, Community Colleges	\$1,269.87		
Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	\$0.00
Quality Improvement Funds	\$48,976.10	\$50,547.85	\$0.00
Other Programs/Services includes Interest Applied	\$92,670.41	\$17,572.39	\$0.00
Unexpended Balance of Funds (Reporting Year)	\$164,529.26	\$119,297.48	\$0.00
Maximum Allowable Carry-forward to next year	\$192,477.91	\$192,713.10	\$0.00
Overage (Reduced from second succeeding year payments)	-\$27,948.65	-\$73,415.62	\$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:			

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	Community Empowerment Area:	FY 07	FY 08	FY 09
	Name of Community Empowerment Area Represented			