

A	B	D	E	F
	EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT			
	Community Empowerment Area:	FY07	FY08	FY09
	Revenues (Reporting Year)			
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$4,451.15	\$4,697.65	
	Program/Service Funds	\$84,571.85	\$89,255.35	
	<i>Subtotal current award (Sum Lines 1 and 2)</i>	\$89,023.00	\$93,953.00	\$0.00
	Carry-forward from Previous Years available for current reporting year			
	Brought Forward-Administration	\$15,196.40	\$1,866.47	
	Brought Forward -- Program/Service Funds	\$0.00		
	Interest (Must be used in Program and not Administration)	\$0.00	\$0.00	
	<i>Subtotal carryover funds (Sum Lines 4 through 6)</i>	\$15,196.40	\$1,866.47	\$0.00
	Total Available funds (Line 3 + 7)	\$104,219.40	\$95,819.47	\$0.00
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
	Administration (not to exceed 5% of total award)	\$19,647.55	\$6,564.12	
	Program/Service Funds includes Carry-forward Interest	\$84,571.85	\$89,255.35	
	Interest Earned During Current Fiscal Year	\$645.36	\$839.44	
	Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)	\$104,864.76	\$96,658.91	\$0.00
	Expenditures (Reporting Year)			
	Administrative Expenditures (not to exceed 5% of total award)	\$3,185.81		
	Fiscal Agent fees		\$1,541.14	
	Liability Insurance fees		\$0.00	
	Board Expenses		\$0.00	
	Coordinator Support		\$0.00	
	Other		\$0.00	
	Capacity Building/Access to Child Care or Preschools	\$94,175.42	\$89,254.35	
	Quality Improvement Support/Incentives		\$0.00	
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care		\$0.00	
	Home or Center Child Care Consultants		\$0.00	
	Child Care Nurse Consultants	\$5,637.06	\$0.00	
	Provider Training/Professional Development/Materials		\$0.00	
	Other Services		\$0.00	
	Total Expenditures Reporting Year (Lines 15 through 22)	\$102,998.29	\$90,795.49	\$0.00
	Unexpended Balance of Funds (Reporting Year)			
	Administration	\$16,461.74	\$5,022.98	\$0.00
	Program/Service Funds	-\$14,595.27	\$840.44	\$0.00
	Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)	\$1,866.47	\$5,863.42	\$0.00
	I hereby verify that the information contained in this financial statement is true.			
	Fiscal Agent Signature			
	On behalf of:			
	Name of Community Empowerment Area Represented			