

Iowa Community Empowerment 2009 Annual Report -
School Ready Financial Statement

SCHOOL READY FUNDS UNDER EMPOWERMENT			
Community Empowerment Area: Cass, Mills, Montgomery	FY 08	FY 09	FY 10
Revenues (Reporting Year)			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$19,271.00	\$18,744.00	
Family Support and Parent Education (0-5)	\$187,843.00	\$182,730.00	
Preschool Support for Low-Income Families	\$169,641.00	\$164,998.00	
Family Support and Parent Education (0-3 Funds)	\$83,567.00	\$81,280.00	
Quality Improvement Funds	\$58,698.00	\$57,736.00	
Other Programs/Services	\$123,357.00	\$119,307.00	
<i>Subtotal current award</i>	\$642,377.00	\$624,795.00	\$0.00
1.5% Reduction in Funding (Reporting Year)			
Administration		\$0.00	
Family Support and Parent Education (0-5)		\$0.00	
Preschool Support for Low-Income Families		\$0.00	
Family Support and Parent Education (0-3 Funds)		\$0.00	
Quality Improvement Funds		\$0.00	
Other Programs/Services		\$8,846.88	
<i>Subtotal reduction</i>		\$8,846.88	\$0.00
<i>Total current award</i>		\$615,948.12	\$0.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration	\$2,778.04	\$3,427.40	
Brought Forward - Family Support and Parent Education (0-5 Funds)		\$10,000.00	
Brought Forward - Preschool Support for Low Incomes Families	\$18,834.84	\$37,749.84	
Brought Forward - Family Support and Parent Education (0-3 Funds)		\$0.00	
Brought Forward - Professional Development Funds	\$1,269.87		
Brought Forward - Quality Improvement Funds	\$48,976.10	\$50,547.85	
Brought Forward - Other Programs/Services (includes interest applied)	\$92,670.41	\$17,572.39	
<i>Subtotal Carry-forward funds</i>	\$164,529.26	\$119,297.48	\$0.00
Total Available funds	\$806,906.26	\$735,245.60	\$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)	\$22,049.04	\$22,171.40	\$0.00
Family Support and Parent Education (0-5 Funds)	\$187,843.00	\$192,730.00	\$0.00
Preschool Support for Low Incomes Families	\$188,475.84	\$202,747.84	\$0.00
Family Support and Parent Education (0-3 Funds)	\$83,567.00	\$81,280.00	\$0.00

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Professional Development Funds	\$1,269.87		
Quality Improvement Funds	\$107,674.10	\$108,283.85	\$0.00
Other Programs/Services	\$216,027.41	\$128,032.51	\$0.00
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)	\$11,290.66	\$2,310.41	
<i>Grand Total Budget for Reporting Year</i>	\$818,196.92	\$737,556.01	\$0.00

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Expenditures (Reporting Year)			
Administration Expenditures (not to exceed 3% of total award)	\$0.00		
Fiscal Agent fees	\$14,168.32	\$13,308.65	
Liability Insurance fees	\$535.77	\$483.98	
Board Expenses	\$3,917.55	\$2,122.31	
Coordinator Support	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
Family Support and Parent Education (0-5 Funds)	\$177,843.00	\$182,730.00	
Preschool Support for Low Incomes Families	\$150,726.00	\$185,766.10	
Family Support and Parent Education (0-3 Funds)	\$83,567.00	\$81,280.00	
Professional Development Funds	\$1,269.87		
Quality Improvement Funds	\$57,126.25	\$84,084.00	
Other Programs/Services includes Interest Applied	\$209,745.68	\$89,152.78	
Grand Total Expenditures for Reporting Year	\$698,899.44	\$638,927.82	\$0.00
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)			
Administration (not to exceed 3% of total award)	\$3,427.40	\$6,256.46	\$0.00
Family Support and Parent Education (0-5 Funds)	\$10,000.00	\$10,000.00	\$0.00
Preschool Support for Low Incomes Families	\$37,749.84	\$16,981.74	\$0.00
Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	\$0.00
Professional Development Funds	\$0.00		
Quality Improvement Funds	\$50,547.85	\$24,199.85	\$0.00
Other Programs/Services includes Interest Applied	\$17,572.39	\$41,190.14	\$0.00
Unexpended Balance of Funds (Reporting Year)	\$119,297.48	\$98,628.19	\$0.00
FY'08 Amount over 30% into FY'09			
Amount subject to FY'08 Carryforward Policy	\$119,297.48	\$98,628.19	
Maximum Allowable Carry-forward to next year (20% of total current award)	\$192,713.10	\$123,189.62	\$0.00
Overage (Reduced from second succeeding year payments)	-\$73,415.62	\$0.00	\$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: Cass, Mills, Montgomery	FY 08	FY 09	FY 10
	Name of Community Empowerment Area Represented			

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