

A	B	D	E	F
	EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT			
	Community Empowerment Area: Cass, Mills, Montgomery	FY08	FY09	FY10
	Revenues (Reporting Year)			
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$4,697.65	\$4,905.00	
	Program/Service Funds	\$89,255.35	\$93,195.00	
	Subtotal current award (Sum Lines 1 and 2)	\$93,953.00	\$98,100.00	\$0.00
	Carry-forward from Previous Years available for current reporting year			
	Brought Forward-Administration	\$1,866.47	\$5,022.98	
	Brought Forward -- Program/Service Funds		\$840.44	
	Interest (Must be used in Program and not Administration)			
	Subtotal carryover funds (Sum Lines 4 through 6)	\$1,866.47	\$5,863.42	\$0.00
	Total Available funds (Line 3 + 7)	\$95,819.47	\$103,963.42	\$0.00
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
	Administration (not to exceed 5% of total award)	\$6,564.12	\$9,927.98	
	Program/Service Funds includes Carry-forward Interest	\$89,255.35	\$94,035.44	
	Interest Earned During Current Fiscal Year	\$839.44	\$315.58	
	Total Available funds by category including Interest Earned in Reporting Year (Sum Lines 10 + 11 + 12)	\$96,658.91	\$104,279.00	\$0.00
	Expenditures (Reporting Year)			
	Administrative Expenditures (not to exceed 5% of total award)			
	Fiscal Agent fees	\$1,541.14	\$1,995.76	
	Liability Insurance fees			
	Board Expenses		\$170.00	
	Coordinator Support			
	Other		\$1,887.18	
	Capacity Building/Access to Child Care or Preschools	\$89,254.35	\$93,520.58	
	Quality Improvement Support/Incentives			
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care			
	Home or Center Child Care Consultants			
	Child Care Nurse Consultants			
	Provider Training/Professional Development/Materials			
	Other Services			
	Total Expenditures Reporting Year (Lines 15 through 22)	\$90,795.49	\$97,573.52	\$0.00
	Unexpended Balance of Funds (Reporting Year)			
	Administration	\$5,022.98	\$5,875.04	\$0.00
	Program/Service Funds	\$840.44	\$830.44	\$0.00
	Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)	\$5,863.42	\$6,705.48	\$0.00
	I hereby verify that the information contained in this financial statement is true.			

	Community Empowerment Area: Cass, Mills, Montgomery	Cass, Mills, Montgomery Community Empowerment 2009 Annual Report	FY08	FY09	FY10
	Early Childhood Financial Statement				
	Fiscal Agent Signature				
	<i>On behalf of:</i>				
	Name of Community Empowerment Area Represented				

Iowa Community Empowerment 2009 Annual Report -
Early Childhood Financial Statement