

A	B	D	E
	EARLY CHILDHOOD FUNDS UNDER EMPOWERMENT		
	Community Empowerment Area:	FY09	FY10
		This column must match the final FY09 financial statement submitted by the CEA.	
	Revenues		
	(For the FY10 reporting year, report the figures after the 10% Reduction)		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$1,610.60	\$1,697.75
	Program/Service Funds	\$30,601.40	\$32,257.25
	<i>Subtotal current award</i>	\$32,212.00	\$33,955.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration		\$0.00
	Brought Forward -- Program/Service Funds	\$2,614.13	\$1,663.36
	Interest (Must be used in Program and not Administration)		
	<i>Subtotal carryover funds</i>	\$2,614.13	\$1,663.36
	Total Available funds	\$34,826.13	\$35,618.36
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$1,610.60	\$1,697.75
	Program/Service Funds includes Carry-forward Interest	\$33,215.53	\$33,920.61
	Interest Earned During Current Fiscal Year		
	Total Available funds by category including Interest Earned in Reporting Year	\$34,826.13	\$35,618.36
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees		
	Liability Insurance fees		
	Board Expenses		
	Coordinator Support		
	Other	\$1,610.60	\$1,697.75
	Capacity Building/Access to Child Care or Preschools		
	Quality Improvement Support/Incentives		
	Extended hours/2nd or 3rd shift care/infant care/mildly ill care		
	Home or Center Child Care Consultants	\$18,966.40	\$22,004.68
	Child Care Nurse Consultants	\$6,863.75	\$3,379.86
	Provider Training/Professional Development/Materials	\$5,722.02	\$6,990.06
	Other Services		
	Total Expenditures Reporting Year	\$33,162.77	\$34,072.35
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$0.00	\$0.00
	Program/Service Funds	\$1,663.36	\$1,546.01
	Unexpended Balance of Funds for Reporting Year (Carry-forward to next year)	\$1,663.36	\$1,546.01
	I hereby verify that the information contained in this financial statement is true.		
	Fiscal Agent Signature		
	On behalf of:		
	Tama County Empowerment Area		
	Name of Community Empowerment Area Represented		

SCHOOL READY FUNDS UNDER EMPOWERMENT		FY 09	FY 10
Community Empowerment Area:		<i>This column must match the final FY09 financial statement submitted by the CEA.</i>	
Revenues <i>(For the FY10 reporting year, report the figures after the 10% Reduction)</i>			
Current allocation for Administration (not to exceed 3% of total award) for Reporting Year		\$9,657.00	\$7,438.00
Family Support and Parent Education (0-5)		\$94,140.00	\$108,920.00
Preschool Support for Low-Income Families		\$85,004.00	\$62,799.00
Family Support and Parent Education (0-3 Funds)		\$41,873.00	
Quality Improvement Funds		\$43,204.00	\$33,893.00
Other Programs/Services		\$48,006.00	\$35,002.00
<i>Subtotal current award</i>		\$321,884.00	\$248,052.00
1.5% Reduction in Funding (FY'09 Reporting Year Only)			
Administration			
Family Support and Parent Education (0-5)			
Preschool Support for Low-Income Families		\$4,557.76	
Family Support and Parent Education (0-3 Funds)			
Quality Improvement Funds			
Other Programs/Services			
<i>Subtotal reduction</i>		\$4,557.76	
<i>Total current award</i>		\$317,326.24	\$248,052.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration		\$0.00	\$1,333.94
Brought Forward - Family Support and Parent Education (0-5 Funds)		\$488.09	\$0.00
Brought Forward - Preschool Support for Low Incomes Families		\$26,076.54	\$10,979.87
Brought Forward - Family Support and Parent Education (0-3 Funds)		\$0.00	\$0.00
Brought Forward - Quality Improvement Funds		\$12,367.77	\$16,449.94
Brought Forward - Other Programs/Services (includes interest applied)		\$21,980.87	\$30,503.89
<i>Subtotal Carry-forward funds</i>		\$60,913.27	\$59,267.64
<i>Total Available funds</i>		\$378,239.51	\$307,319.64
Total Available Funds for Reporting Year			
Administration (not to exceed 3% of total award)		\$9,657.00	\$8,771.94

Family Support and Parent Education (0-5 Funds)	\$94,628.09	\$108,920.00
Preschool Support for Low Incomes Families	\$106,522.78	\$73,778.87
Family Support and Parent Education (0-3 Funds)	\$41,873.00	\$0.00
Quality Improvement Funds	\$55,571.77	\$50,342.94
Other Programs/Services	\$69,986.87	\$65,505.89
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)		
Grand Total Budget for Reporting Year	\$378,239.51	\$307,319.64
Expenditures (Reporting Year)		
Administration Expenditures (not to exceed 3% of total award)		
Fiscal Agent fees		
Liability Insurance fees		
Board Expenses		
Coordinator Support		
Other	\$8,323.06	\$8,408.39
Family Support and Parent Education (0-5 Funds)	\$94,628.09	\$104,829.58
Preschool Support for Low Incomes Families	\$95,542.91	\$73,053.51
Family Support and Parent Education (0-3 Funds)	\$41,873.00	
Quality Improvement Funds	\$39,121.83	\$49,228.59
Other Programs/Services includes Interest Applied	\$39,482.98	\$51,942.92
Grand Total Expenditures for Reporting Year	\$318,971.87	\$287,462.99
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)		
Administration (not to exceed 3% of total award)	\$1,333.94	\$363.55
Family Support and Parent Education (0-5 Funds)	\$0.00	\$4,090.42
Preschool Support for Low Incomes Families	\$10,979.87	\$725.36
Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00
Quality Improvement Funds	\$16,449.94	\$1,114.35
Other Programs/Services includes Interest Applied	\$30,503.89	\$13,562.97
Unexpended Balance of Funds (Reporting Year)	\$59,267.64	\$19,856.65
FY'08 Amount over 30% into FY'09		
FY'09 Amount over 20% into FY'10		
Amount subject to 20% Carryforward	\$59,267.64	\$19,856.65
Maximum Allowable Carry-forward to next year (20% of total current award)	\$63,465.25	\$49,610.40
Overage (Reduced from second succeeding year payments)	\$0.00	\$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