

Iowa Community Empowerment 2007 Annual Report -
School Ready Financial Statement

A	B	C	D	E
	SCHOOL READY FUNDS UNDER EMPOWERMENT			
Line #	Community Empowerment Area: PAK Empowerment	FY 06	FY 07	FY 08
	Revenues (Reporting Year)			
1	Current allocation for Administration (not to exceed 3% of total award) for Reporting Year	\$8,487.66	\$11,637.00	
2	Family Support and Parent Education	\$169,753.20	\$125,117.00	
3	Preschool Support for Low Incomes Families	\$50,925.96	\$112,381.00	
4	Professional Development Activities w/ AEA, Community Colleges	\$11,316.88		
5	Family Support and Parent Education (0-3 Funds)		\$55,360.00	
6	Quality Improvement Funds (Received through application process)		\$52,860.02	
7	Other Programs/Services	\$42,438.30	\$83,410.00	
8	<i>Subtotal current award (Sum Lines 1 through 7)</i>	\$282,922.00	\$440,765.02	\$0.00
	Carryforward from Previous Years: Available for Current Reporting Year			
9	Brought Forward - Administration	\$2,686.51	\$119.12	
10	Brought Forward - Family Support and Parent Education	\$0.00	\$24,481.31	
11	Brought Forward - Preschool Support for Low Incomes Families		\$0.00	
12	Brought Forward - Professional Development Activities w/ AEA, Community Colleges		\$6,188.33	
13	Brought Forward - Family Support and Parent Education (0-3 Funds)		\$0.00	
14	Brought Forward - Quality Improvement Funds		\$0.00	
15	Brought Forward - Other Programs/Services	\$12,002.16	\$8,041.86	
16	Interest (Must be used in Program and not Administration)	\$0.00	\$0.00	
17	<i>Subtotal Carryforward funds (Sum Lines 9 thru 16)</i>	\$14,688.67	\$38,830.62	\$0.00
18	Less Carryforward in excess of allowable (30%)			
19	Total Available funds (Line 8 + 17, less line 18)	\$297,610.67	\$479,595.64	\$0.00
20	Total Available Funds for Reporting Year (Current Allocation plus Allowable Carryforward and Interest Earned in Reporting Year)			
21	Administration (not to exceed 3% of total award)	\$11,174.17	\$11,756.12	\$0.00
22	Family Support and Parent Education	\$169,753.20	\$149,598.31	\$0.00
23	Preschool Support for Low Incomes Families	\$50,925.96	\$112,381.00	\$0.00
24	Professional Development Activities w/ AEA, Community Colleges	\$11,316.88	\$6,188.33	\$0.00
25	Family Support and Parent Education (0-3 Funds)	\$0.00	\$55,360.00	\$0.00
26	Quality Improvement Funds		\$52,860.02	\$0.00
27	Other Programs/Services	\$54,440.46	\$91,451.86	\$0.00
28	Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)			
29	Grand Total Budget for Reporting Year	\$297,610.67	\$479,595.64	\$0.00

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Line	Community Empowerment Area: PAK Empowerment	FY 06	FY 07	FY 08
	Expenditures (Reporting Year)			
30	Administration (not to exceed 3% of total award)	\$11,055.05	\$11,114.26	
31	Family Support and Parent Education	\$145,271.89	\$134,208.59	
32	Preschool Support for Low Incomes Families	\$51,547.00	\$98,861.38	
33	Professional Development Activities w/ AEA, Community Colleges	\$5,128.55	\$4,452.14	
34	Family Support and Parent Education (0-3 Funds)	\$0.00	\$55,360.00	
35	Quality Improvement Funds		\$42,164.79	
36	Other Programs/Services includes Interest Applied	\$45,777.56	\$76,630.64	
37	Grand Total Expenditures for Reporting Year	\$258,780.05	\$422,791.80	\$0.00
38	Unexpended Balance of Funds for Reporting Year (Becomes Carryforward in 1st succeeding year)			
39	Administration (not to exceed 3% of total award)	\$119.12	\$641.86	\$0.00
40	Family Support and Parent Education	\$24,481.31	\$15,389.72	\$0.00
41	Preschool Support for Low Incomes Families	-\$621.04	\$13,519.62	\$0.00
42	Professional Development Activities w/ AEA, Community Colleges	\$6,188.33	\$1,736.19	\$0.00
43	Family Support and Parent Education (0-3 Funds)	\$0.00	\$0.00	\$0.00
44	Quality Improvement Funds	\$0.00	\$10,695.23	\$0.00
45	Other Programs/Services includes Interest Applied	\$8,662.90	\$14,821.22	\$0.00
46	Unexpended Balance of Funds (Reporting Year)	\$38,830.62	\$56,803.84	\$0.00
47	Maximum Allowable Carryforward to next year	\$84,876.60	\$132,229.51	\$0.00
48	Overage (Reduced from second succeeding year payments: Beginning FY 08)	-\$84,876.60	-\$75,425.67	\$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			