
2013 Annual Report

Community
Action
Agency of
Siouxland



Helping People. Changing Lives.

Dear Friends and Co-workers,

The Annual Report remains the best way to learn about the agency and the myriad of services we offer to assist low-income families. We strive to meet the needs of the community by providing services in response to locally identified needs. Across the nation, Community Action Agencies are charged with finding solutions to poverty in their service area and working with others that share similar goals. The relationships we build with other agencies, churches and government entities are critical to the work we do. We are all grateful for their work and partnership. This report illustrates the wide variety of ways we address the needs of those in poverty. Each individual and family has unique challenges; some require a minimal level of assistance and others may need to marshal the many resources offered. The beauty of the community action model is the ability to identify how we can help families, both inside and outside the agency, link them to services, thus enabling them to reach their goals.

I am privileged to be working with a caring group of individuals who have chosen this vocation in service to others. Their work positively changes the course for children and families, without much recognition. Let this report stand in testimony of all the good work they do and provide hope for those often marginalized in society.



Sincerely,

A handwritten signature in blue ink that reads "Jean Logan". The signature is fluid and cursive.

Jean Logan
Executive Director

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Community Action Agency of Siouxland's Board of Directors

Officers

Mark Monson, Chairperson
Dr. Robert Dunker, Vice Chairperson
Kevin Grieme, Secretary
Harlan Salvatori, Treasurer

Elected Representatives

Jennifer Mackey, District 1
Concepcion Flores, District 2
Cindy Grimm, District 3
Harlan Salvatori, District 4
Shelly Sorensen, District 5
Tito Parker, Homeless Representative
Misty Armstrong, Head Start Representative

Representatives of Public Officials

Tom Cooper, Education
Sally Hartley, Early Childhood
Alaire Willits, Welfare
Bob Knowler, Southwest Rural
Amy Tooley, Community Development
Kevin Grieme, Health
Mark Monson

Representatives of Private Interest Groups

Norma DeLaO, Hispanic
Barb Macias, American Indian
Dr. Robert Dunker, Business
David Dawson, Legal Counsel
Flora Lee, African American
Pastor Sheryl Ashley, Religion
Rick Scott, Labor

Executive Committee

Mark Monson, Chairperson
Kevin Grieme
Harlan Salvatori
Dr. Robert Dunker
David Dawson
Shelly Sorensen

Personnel & Finance Committee

Harlan Salvatori, Chairperson
Mark Monson
Shelly Sorensen
Dr. Robert Dunker
Sheryl Ashley
Tom Cooper

Planning, Program & Development

Dr. Robert Dunker, Chairperson
Kevin Grieme
Alaire Willits
Tito Parker
Rick Scott
Harlan Salvatori

Building

Mark Monson, Chairperson
Bob Knowler
Harlan Salvatori
Dr. Robert Dunker
Shelly Sorensen
Tito Parker

Agency Overview

As a nonprofit organization, the Community Action Agency of Siouxland has helped low-income individuals and families become self-sufficient since 1971. Community Action Agencies (CAAs) evolved from the war on poverty declared in the 1960s by the federal government. Today there are approximately 1,000 CAAs in the United States. Eighteen are in Iowa. We rely on federal, state and local grants.

With an annual budget of approximately \$10 million, the agency operates over 15 different programs including early childhood education and nutrition, programs to assist the homeless, senior employment, and crisis intervention. We serve individuals primarily in Woodbury County. In the fiscal year that ended September 30, 2013 we served 16,552 low-income individuals.



Back Row L to R: Caroline Gomez—Executive Secretary, Tammy Herbert—Child & Adult Care Food Program Director, Joe Miller—Weatherization/Infrastructure Director, Scot Orban—Human Resources Director, Craig Franzen—Assistant Community Services Director, Mary Bertram—Development Director, Antoinette Green—Senior Employment Director

Front Row L to R: Joanie O'Connor—Early Childhood Programs Director, Vicky Hollingshead—Fiscal Officer, Jean Logan—Executive Director, LaRae Lyons—Community Services Director

Early Childhood Education

The Head Start program offers comprehensive child development services to Woodbury County three, four and five year olds. Head Start classrooms in targeted areas of Sioux City serve a diverse population of low income children. Early Head Start promotes healthy outcomes for pregnant women, enhances the development of young children, ages zero to three, and promotes healthy family functioning.

The Head Start and Early Head Start school readiness goals have been designed to be broad, measurable statements that communicate the knowledge and skills appropriate for pregnant mothers, young infants, older infants, toddlers and preschool children. Our school readiness goals are aligned with the Head Start Child Development and Early Learning Framework. The Framework includes domains of language and literacy, cognition and general knowledge, approaches toward learning, physical well being and motor development. In addition, the school readiness goals are aligned **with Iowa's Early Learning Standards, High Scope Curriculum's Key Developmental Indicators and *Teaching Strategies GOLD®*** assessment. Over 50% of the Head Start teachers are state certified in Pre-Kindergarten through the Iowa Department of Education.

The ***Teaching Strategies GOLD®*** assessment evaluates children's developmental and social and emotional progress. The ***GOLD®*** measures knowledge, skills, and behaviors across domains that are most predictive of school success. As the basis for ***GOLD®***, teaching teams take daily **anecdotal notes on children's behaviors and accomplishments throughout the day**. The anecdotal progress notes are used in planning daily activities **to continue to build on the individual child's development and learning**.

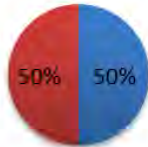
Last year we served:

- 413 children in Head Start
- 240 prenatal, infants, toddlers Early Head Start
- 63 children in Shared Visions
- 40 in Wrap Around
- 148 in Preschool Initiative

Community Action Agency of Siouxland 2012-13 Profile of Early Childhood Programs

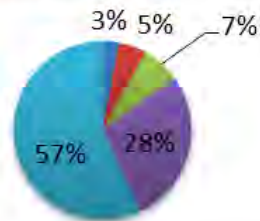
Gender

Male Female



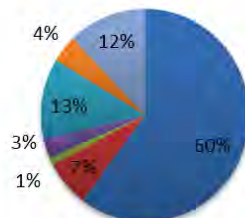
Age or Class

Birth-1 1-2 years
2-3 years Preschool 3
Preschool 4



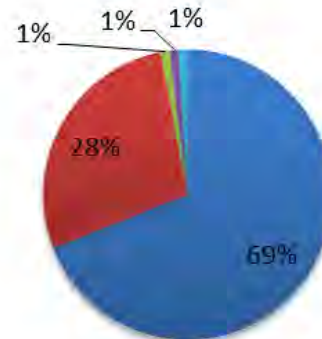
Race

White
African American
Vietnamese
American Indian
Other
White and African American
Unknown



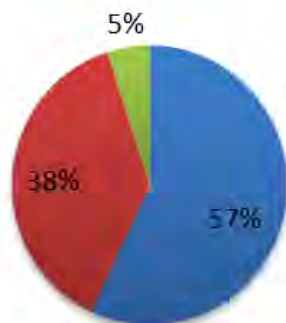
Primary Language

English Spanish Vietnamese
African Unknown

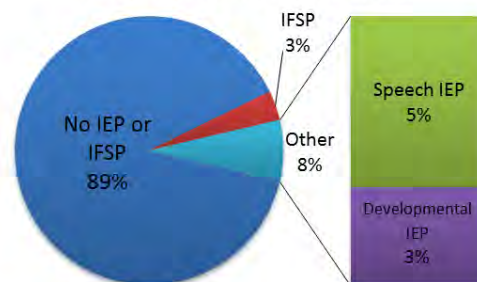


Ethnicity

Non-Hispanic Hispanic Unknown

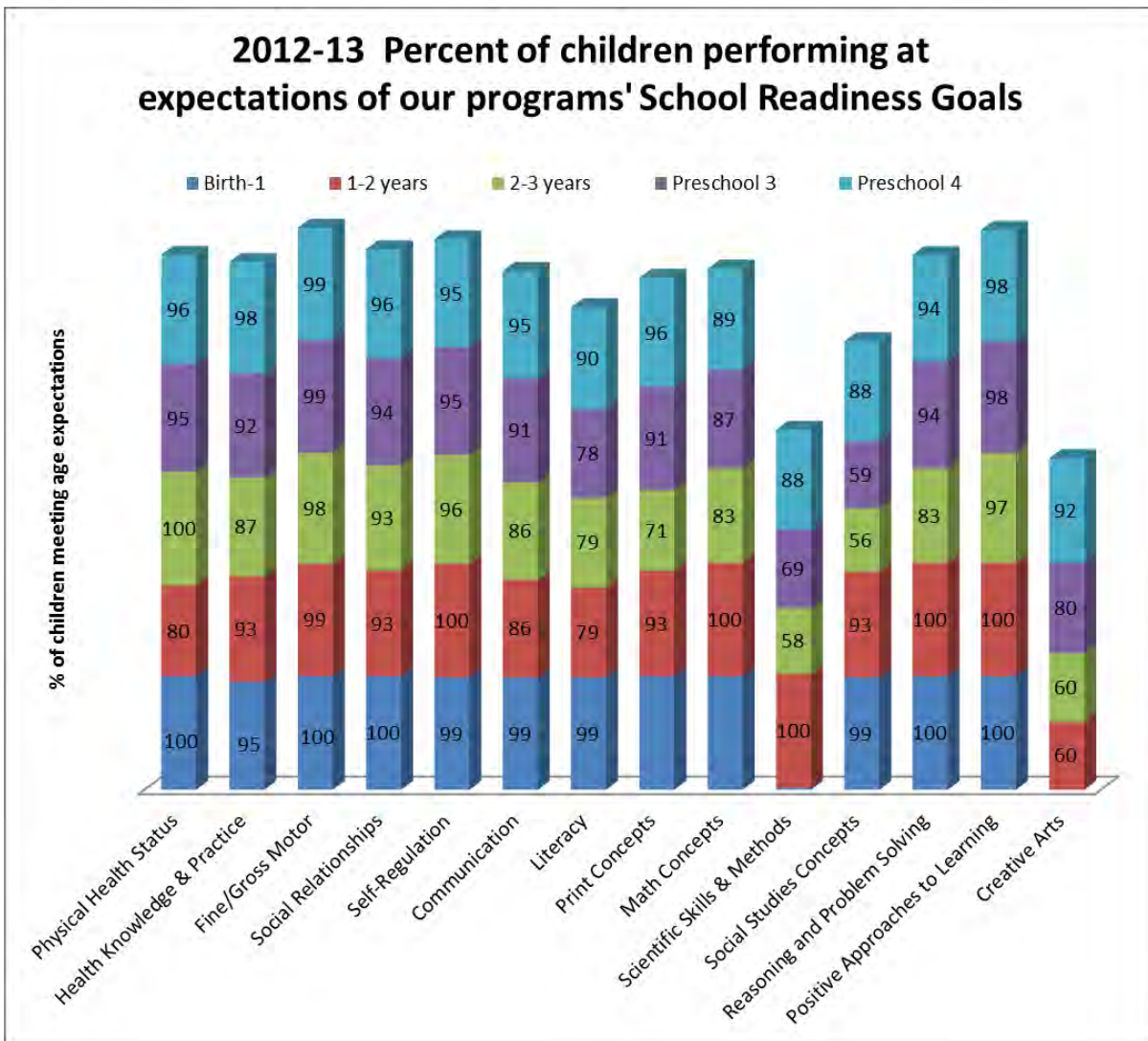


Disability Information



Community Action Agency of Siouxland – Early Childhood Programs 2012-13 Assessment Outcomes

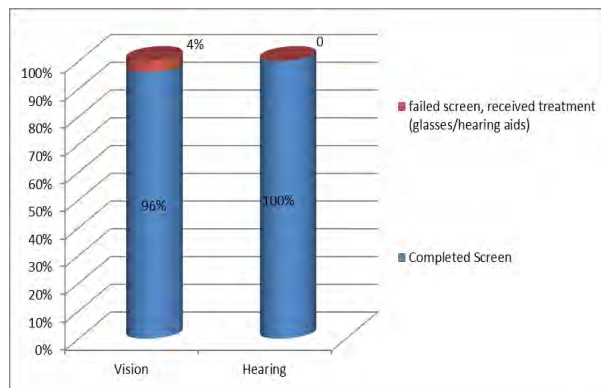
The Head Start Act of 2007 states that the purpose of Head Start is “to promote the school readiness of low-income children by enhancing their cognitive, social, and emotional development.” Regulations require Head Start programs to create school readiness goals for all children in partnership with their parents. Our program has 14 school readiness goals and the data below shows the percentage of children meeting expectations for their age group.



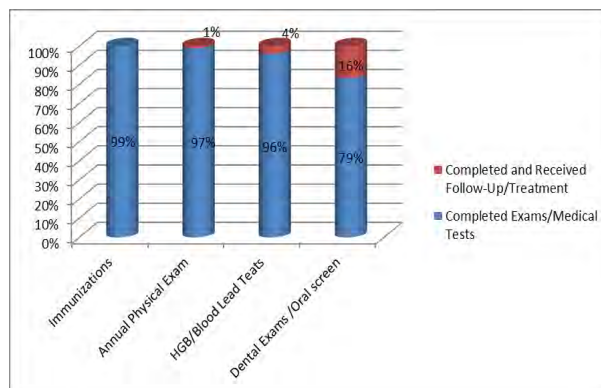
Community Action Agency of Siouxland Early Childhood Programs Health Data 2012-2013 School Year

635 children participated in the Early Childhood Programs

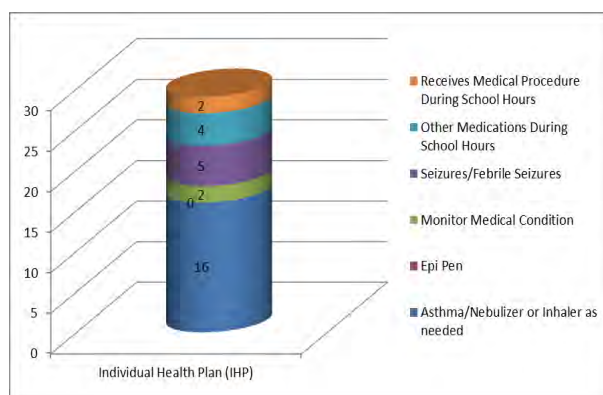
Vision/Hearing Screens



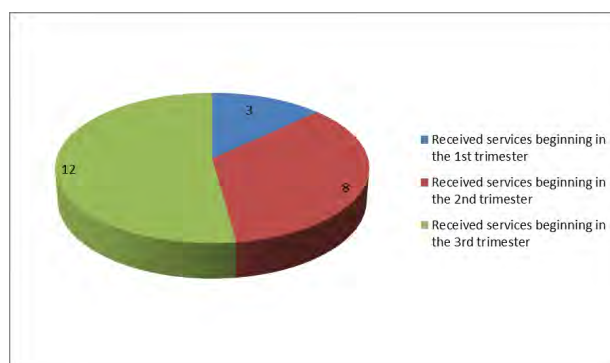
Exams/Medical Tests



Individual Health Plans



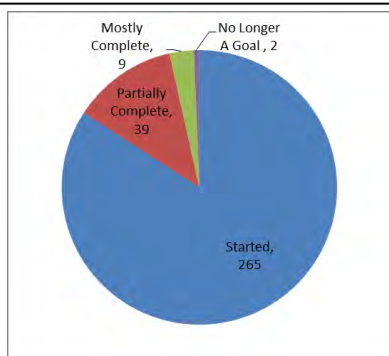
Prenatal



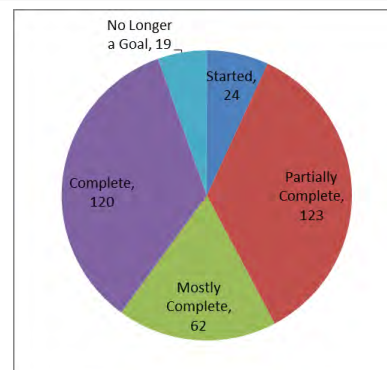
Head Start/Early Head Start Family Partnership Agreements 2012-2013

Our Head Start/Early Head Start program recognizes that the best way to improve the quality of a child's life is by addressing the needs of the entire family. Family Advocate and Home Visitors address these needs by helping the family set, develop and achieve goals. They work on the goals throughout the year and can range from developing a plan to spend additional family time together, to becoming self-sufficient, or to improve overall family well-being.

Progress of Family Partnership Agreements



Progress of Family Partnership Agreements



Programs Addressing Homelessness

Welcome Home

The Welcome Home Program is an innovative initiative that combines transitional housing and outreach services to house homeless families in Siouxland and help them obtain permanent housing. This program has a high rate of success of helping families move into permanent housing within 90 days. The program began in February 2011.



Since the program began, 44 families (164 individuals) have moved on to permanent housing.

Crossroads Shelter for Homeless Women & Children

The Crossroads Shelter for Homeless Women & Children provides counseling and support for homeless women who need more than 30 days provided at an emergency shelter to get back on their feet. Residents may stay up to two years as they work to become self-sufficient. The shelter serves homeless women and their children, age six and younger. In fiscal year 2013 Crossroads assisted:

- 36 households,
- 60 women and children.



Crossroads Shelter

Transitional Housing

Homeless/near homeless individuals in Siouxland turn to the Community Action Agency of Siouxland for shelter in one of our transitional housing units. These units can accommodate as many as 12 people at one given time.

A majority of the slots in our transitional housing units are filled by people who come to us for emergency assistance. It is not rare to see people come to us who are living in their car and need immediate housing which we provide.

We also offer counseling to all individuals and families in our transitional housing units through our Family Development and Self-Sufficiency Program. A family development specialist works with the families to develop and achieve goals and overcome barriers to self-sufficiency.

- We served 5 families in fiscal year 2013.

Weatherization

The Weatherization Program makes energy costs affordable by making homes more energy efficient. The Department of Energy provides the funding to helping low-income families permanently reduce their energy bills. Weatherization helps with energy conservation in America while helping families save money while making their homes healthier and safer.

Eligibility for Weatherization is up to 200% of the federal poverty level. Counties served include Woodbury & Monona.

- 93 homes were weatherized in fiscal year 2013.

Energy Crisis Intervention Program

Federal money for the Energy Crisis Intervention Program allows us to assist people at or below 150 percent of poverty. We can help by providing furnace repairs or replacements, by weatherizing homes or other necessary energy related items. In FY 2013 the Energy Crisis Intervention Program assisted:

- 63 families with Air Conditioners.
- 19 families with emergency propane delivery.
- 2 families with fans.
- 23 families with furnace/repair/replacement.
- 58 families were provided with utility reconnect.
- 104 families were provided with service continuity.

Low Income Home Energy Assistance Program (LIHEAP)

In FY 2013 a total of \$1,599,391.00 was distributed in home energy assistance through LIHEAP. The assistance is available to households at or below 150% of poverty. The payment is made directly to the heating provider paying a portion of the winter heating bill. This program is designed to alleviate a portion of the high bills during the winter months when heating costs can be very high and hard to manage for low-income families.

- Over 3,441 families received assistance in 2013.

ICARE

Sponsored by MidAmerican Energy, we administer the ICARE program. MidAmerican customers make a donation to help others pay a portion of their heating bills; 25% of the donation is matched by MidAmerican. We distribute the contributions to those in need of help with their energy bill. In fiscal year 2013 ICARE assisted:

- 21 families.

Woodbury County General Assistance

The Community Action Agency of Siouxland began administering the General Assistance program for the Woodbury County Board of Supervisors in August 2003. 2013 will mark the 10 year anniversary of the Community Action Agency administering this program.

The General Assistance funding helped:

- 143 families with paying a portion of their heating utilities.
- 106 families with paying a portion of their water utilities.
- 23 burials.
- 33 individuals with medical expenses.
- 144 families with rent or mortgage payments.
- 71 individuals with bus tokens, cab fare or a bus ticket.

Households receiving help from the General Assistance program must be at or below 100% of Federal Poverty guidelines.

George J. Williams Memorial Food Bank

The George J. Williams Memorial Food Bank collects donations of food from groups and individuals as well as purchasing commodities and food from the Food Bank of Siouxland, Inc. and distributes it free of charge to low-income individuals in our community. We provide a three- to five-day supply of food to anyone who is hungry. We continue to increase the number of those served through the food bank. In the summer of 2012 we hit an all time high of distributing 100 food baskets to families in one week. In the past we averaged about 100 a month. With the current state of the economy we have seen the requests for food sky rocket. Although our Food Bank is not required to meet income eligibility guidelines, those with the least resources have consistently received the most aid. In the last year 65% of those the agency served were at or below 100% of the federal poverty guideline. The George J. Williams Memorial Food Bank develops a sense of security in the families served because they know there is a reliable source of food in an emergency situation. Having this resource also increases hopefulness and health. Families realize there is hope and that people care.

In FY 2013 the George J. Williams Memorial Food Bank assisted:

- 2,470 individuals with food.

Family Development Self-Sufficiency (FaDSS)

The Family Development and Self-Sufficiency Program helps families escape welfare dependence by helping them become self-sufficient.

FaDSS specialists help families identify and overcome barriers. The program uses an approach individually tailored for each family. Participants are referred to the program from Promise Jobs and the Department of Human Services. People who live in our transitional housing units also agree to participate in the Family Development Program. In FY 2013 FaDSS assisted:

- 234 individuals.

Child and Adult Care Food Program (CACFP)

CACFP provides meal reimbursements and nutrition education to registered child care providers. In-home childcare providers living in Woodbury County who are currently registered with the Department of Human Services are eligible to participate in this program. In FY 2013 CACFP had 86 registered providers participate in the CACFP program.

- 333,771 meals were served by registered child care providers.

Senior Community Service Employment Program (SCSEP)

SCSEP helps low income older adults 55+ find employment. SCSEP participants serve their communities and gain valuable on-the-job-training through paid temporary assignments with local non-profit and government organizations. The ultimate goal is to help participants build the experience and confidence they need to find permanent employment. Counties we serve in Iowa are Buena Vista, Ida, Cherokee, Lyon, Plymouth, Sioux & Woodbury.

- 39 individuals were in the SCSEP in fiscal year 2013.

WeCare

Employees of the Community Action Agency of Siouxland contribute to the WeCare program which allows us to help families with emergencies. We often get requests **for assistance that the programs we administer aren't designed to assist with.** The WeCare program allows us to help someone that needs just a little extra help. A great example of WeCare assistance is being able to help someone with a car repair. Having a working vehicle ensures that someone can get back and forth to work.

Holiday Help

Through generous donations from churches, businesses, schools and individuals the Community Action Agency is able to provide clients with a merrier Christmas. Children are provided with toys while some families receive all the food needed to provide a wonderful Christmas or Thanksgiving meal. In FY 2013 Holiday Help assisted:

- 81 families with a holiday meal.
- 491 children with Christmas gifts.

Embrace Iowa

The Des Moines Register operates the Embrace Iowa campaign. The paper publishes a series of articles that feature low-income families. Donations are distributed to the 18 Community Action Agencies in Iowa. In FY 2013 the Embrace Iowa Program assisted:

- 30 families, 93 individuals.

Community Action Agency of Siouxland's Client Characteristics (FY 2013)

Total unduplicated number of persons for whom characteristics were obtained	16,552
Total unduplicated number of families for whom characteristics were obtained	5,716

Category	Total
Gender	
Male	7,433
Female	9,119
Age	
Age 0-3	1,451
Age 4-5	1,213
Age 6-11	2,550
Age 12-17	1,884
Age 18-23	1,376
Age 24-34	2,656
Age 35-44	2,180
Age 45-54	1,853
Age 55-69	1,492
Age 70+	692
Unknown/Not reported	1
Ethnicity/Race	
Hispanic/Latino	4325
Not Hispanic/Latino	11,953
Black/African American	1,005
White	12,461
American Indian/Alaskan Native	1,132
Asian	210
Native Hawaiian/Pacific Islander	64
Multi-race (2 or more above)	1,451
Other	148
Unknown/Not Reported	81
Education (age 24+)	
0-8th grade	749
9-12 grade/nongraduate	995
High School Graduate/GED	4,595
12+ Some Post Secondary	1,203
2 or 4 year graduate	515
Unknown/Not Reported	20
Other Characteristics	
No Health Insurance	4,218
Disabled	2,896
Single Parent/Male	113
Two-Parent Household	1,578
Single Person	1,837
Two Adults/No Children	790
Single Parent Female	1,397
Unknown/Not Reported	0

Category	Total
Family Size (Household)	
One	1,863
Two	1,168
Three	947
Four	827
Five	482
Six	237
Seven	107
Eight +	85
Unknown/Not Reported	0
Sources of Family Income	
No Income	831
AFDC/FIP/TANF	367
SSI	743
Social Security	1,679
Pension	170
General Assistance	2
Unemployment Insurance	349
Employment + Other Sources	714
Employment Only	2,306
Other	399
Families Reporting Income Source	5,413
Level of Family Income (Household)	
Up to 50%	1,589
51 to 75%	1,073
76 to 100%	1,127
101 to 125%	878
126 to 150%	608
151% to 175%	241
176% to 200%	100
201% and over	100
Housing	
Own/Buy	1,872
Rent	3,528
Homeless	174
Other	142
Other Characteristics	
Receive Food Stamps	3,607

How You Can Help the Community Action Agency of Siouxland

We accept a wide variety of donations that will help families who come to us for assistance. Families who live in transitional housing and Crossroads often need help when they exit the program and move into their own home. Please see below for a list of donations that will help those in our programs.

- Dishes, glasses, pots, pans, blenders, crock pots, etc. (good condition, functional)
- Sheets, blankets, towels (no holes or tears)
- Canned or boxed food (new)
- Paper products such as toilet paper, facial tissues, paper towels, etc. (unopened)
- Hygiene products such as toothpaste, soap, shampoo, diapers etc. (unopened)
- School supplies and backpacks (new)
- Furniture (Please call to make arrangements.)
- Books (no torn pages)
- Games and toys (functional, no missing pieces)
- Household décor (excellent condition)

Cash donations are always accepted and greatly appreciated.

We accept contributions through PayPal on our website:

www.caasiouxland.org.

**Make checks payable to:
Community Action Agency of Siouxland
2700 Leech Avenue
Sioux City, IA 51106**

Donor Highlights



The ninth annual Laugh Your Hat Off event was held in April at Bev's on the River. The event raised over \$13,000 for Crossroads Shelter for Homeless Women & Children.



Mater Dei Students raised funds to buy meat for the George J. Williams Memorial Food Bank. Security National Bank matched the donation with a check for \$500.



The second Annual Attack of the Killer Dodgeball Tournament raised funds for Welcome Home.



Siouxland Campaign to Serve Homeless Veterans held a fundraiser at the Explorers Ball Park on July 3rd.



Convoy of Hope was held on Sept. 14, 2013. Services were provided to many low income individuals. The George J. Williams Memorial Food Bank received several thousand pounds of food to distribute to those in need.



Crossroads Shelter for Homeless Women & Children received \$5,740 from Awesome Bikers Night.

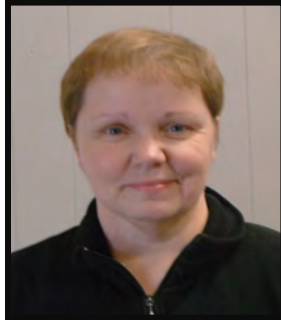
Staff Years of Service

40 Years



**LaRae Lyons —
Community
Services Director**

20 Years



**Vicki Sandvick —
Family Advocate**



**Tina Monell —
Early Childhood
Programs
Assistant/Data
Specialist**



**Dale Gernhart —
Evaluator/Inspector**

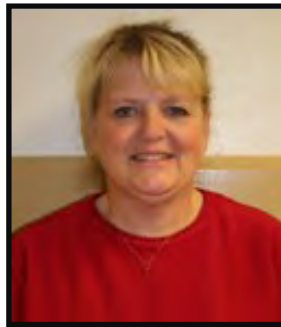
15 Years



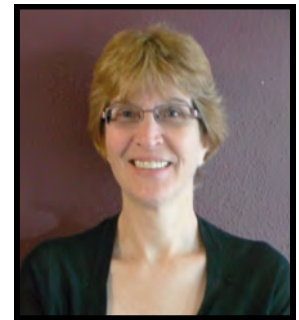
**Lila Baker —
Teacher**



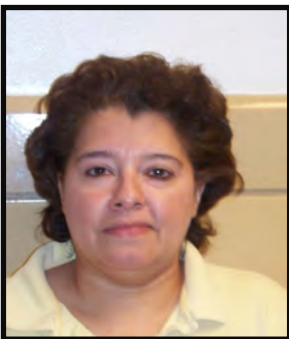
**Leticia Espinoza —
Family Advocacy
Supervisor**



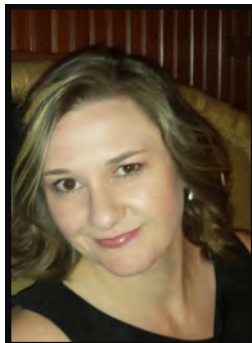
**Dorla Hermelbracht —
Teacher**



**Jean Logan —
Executive
Director**



**Claribel Paredes —
Family Advocate**



**Michelle Saravia —
Family Services
Manager**



**Tatia Twito —
Teacher Assistant**

10 Years



**Craig Franzen —
Assistant Community
Services Director**



**Janelle Lourens —
Home Visitor**



**Scot Orban —
Human Resources
Director**



**Michelle Rife —
Health/Nutrition
Assistant**

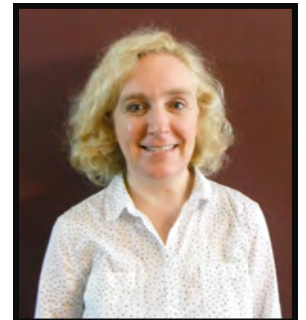


**Pablo Quintanilla —
Fatherhood Specialist**

5 Years



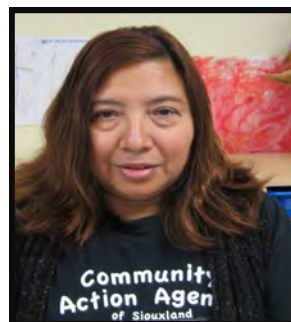
**Lori Betsworth —
Food Aide**



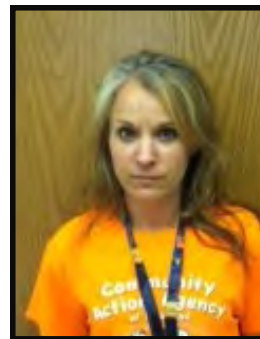
**Mary Bertram —
Development
Director**



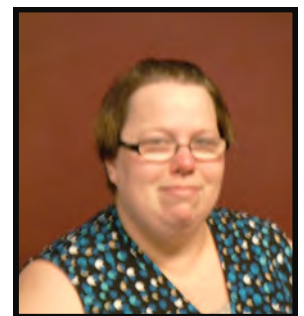
**Kyle Dirks —
Family Advocate**



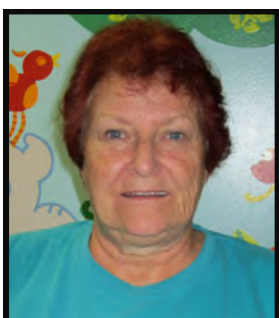
**Mayte Dowling —
Teacher Assistant**



**Sherry Junck —
Teacher Assistant**



**Laura McArdle —
Home Visitor**



**Sandra Tomoson —
Food Aide**



**Alicia Verschoor —
Teacher Assistant**



**Tafawn Watson —
Teacher Assistant**



INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Community Action Agency of Siouxland
Sioux City, Iowa

Report on the Financial Statements

We have audited the accompanying financial statements of the Community Action Agency of Siouxland (a nonprofit organization), which comprise the statement of financial position as of September 30, 2013, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Community Action Agency of Siouxland as of September 30, 2013, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The combining schedule of financial position - program funds and the combining schedule of activities - program funds are presented for purposes of additional analysis and are not a required part of the financial statements. The accompanying schedule of expenditures of federal awards, as required by Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is also not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

The non-GAAP supplementary information has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 13, 2014, on our consideration of the Community Action Agency of Siouxland's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Community Action Agency of Siouxland's internal control over financial reporting and compliance.

COMMUNITY ACTION AGENCY OF SIOUXLAND

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2013

	<u>Administrative Fund</u>	<u>Program Funds</u>	<u>Plant Fund</u>	<u>Total</u>
SUPPORT AND REVENUE:				
Government funding sources:				
U.S. Department of HUD	\$ -	\$ 207,057	\$ -	\$ 207,057
U.S. Department of Labor	-	296,919	-	296,919
U.S. Department of Energy	-	216,812	-	216,812
U.S. Department of Health and Human Services	-	5,854,561	-	5,854,561
U.S. Department of Agriculture	-	836,703	-	836,703
Iowa Department of Education	-	223,731	-	223,731
Iowa Department of Human Rights	-	70,189	-	70,189
Iowa Workforce Development	72	-	-	72
Other governments	19,869	730,648	-	750,517
Interest	585	158	-	743
Miscellaneous	87,208	530,752	-	617,960
Total support and revenue	<u>\$ 107,734</u>	<u>\$ 8,967,530</u>	<u>\$ -</u>	<u>\$ 9,075,264</u>

EXPENSES:

Low-Income Home Energy Assistance Program (LIHEAP)	\$ -	\$ 1,804,287	\$ -	\$ 1,804,287
Head Start	-	2,663,247	-	2,663,247
Early Head Start	-	653,336	-	653,336
Maternal Infant Early Childhood Visitation Program	-	171,143	-	171,143
Early Head Start Home Visitor	-	54,429	-	54,429
Weatherization Assistance Program	-	671,895	-	671,895
Weatherization Administration	-	228,952	-	228,952
Wrap Around Child Care Grants	-	134,557	-	134,557
Family Development and Self-Sufficiency Grant	-	157,448	-	157,448
Shared Vision Grants	-	267,363	-	267,363
Crossroads	-	161,728	-	161,728
Senior Service America, Inc. - administration	-	20,503	-	20,503
Senior Service America, Inc. - enrollees	-	347,354	-	347,354
I Care and Other Assistance	-	26,814	-	26,814

	<u>Administrative Fund</u>	<u>Program Funds</u>	<u>Plant Fund</u>	<u>Total</u>
EXPENSES (CONTINUED):				
Preschool Initiative	\$ -	\$ 591,184	\$ -	\$ 591,184
General Relief	-	141,533	-	141,533
Child and Adult Care Food Program	-	559,354	-	559,354
Transitional Housing	-	21,129	-	21,129
City Homeless Program	-	46,115	-	46,115
Siouxland Homeless Soldiers Program	-	1,088	-	1,088
Family Development	-	2,160	-	2,160
Welcome Home	-	114,029	-	114,029
GIF	-	63,575	-	63,575
Depreciation	-	-	78,998	78,998
Interest	-	-	8,477	8,477
Administrative	<u>32,363</u>	<u>-</u>	<u>-</u>	<u>32,363</u>
Total expenses	<u>\$ 32,363</u>	<u>\$ 8,903,223</u>	<u>\$ 87,475</u>	<u>\$ 9,023,061</u>
Transfers	<u>\$ (30,000)</u>	<u>\$ (68,395)</u>	<u>\$ 98,395</u>	<u>\$ -</u>
Change in net assets	\$ 45,371	\$ (4,088)	\$ 10,920	\$ 52,203
Net assets - beginning of year	<u>679,395</u>	<u>167,327</u>	<u>308,599</u>	<u>1,155,321</u>
Net assets - end of year	<u>\$ 724,766</u>	<u>\$ 163,239</u>	<u>\$ 319,519</u>	<u>\$ 1,207,524</u>

