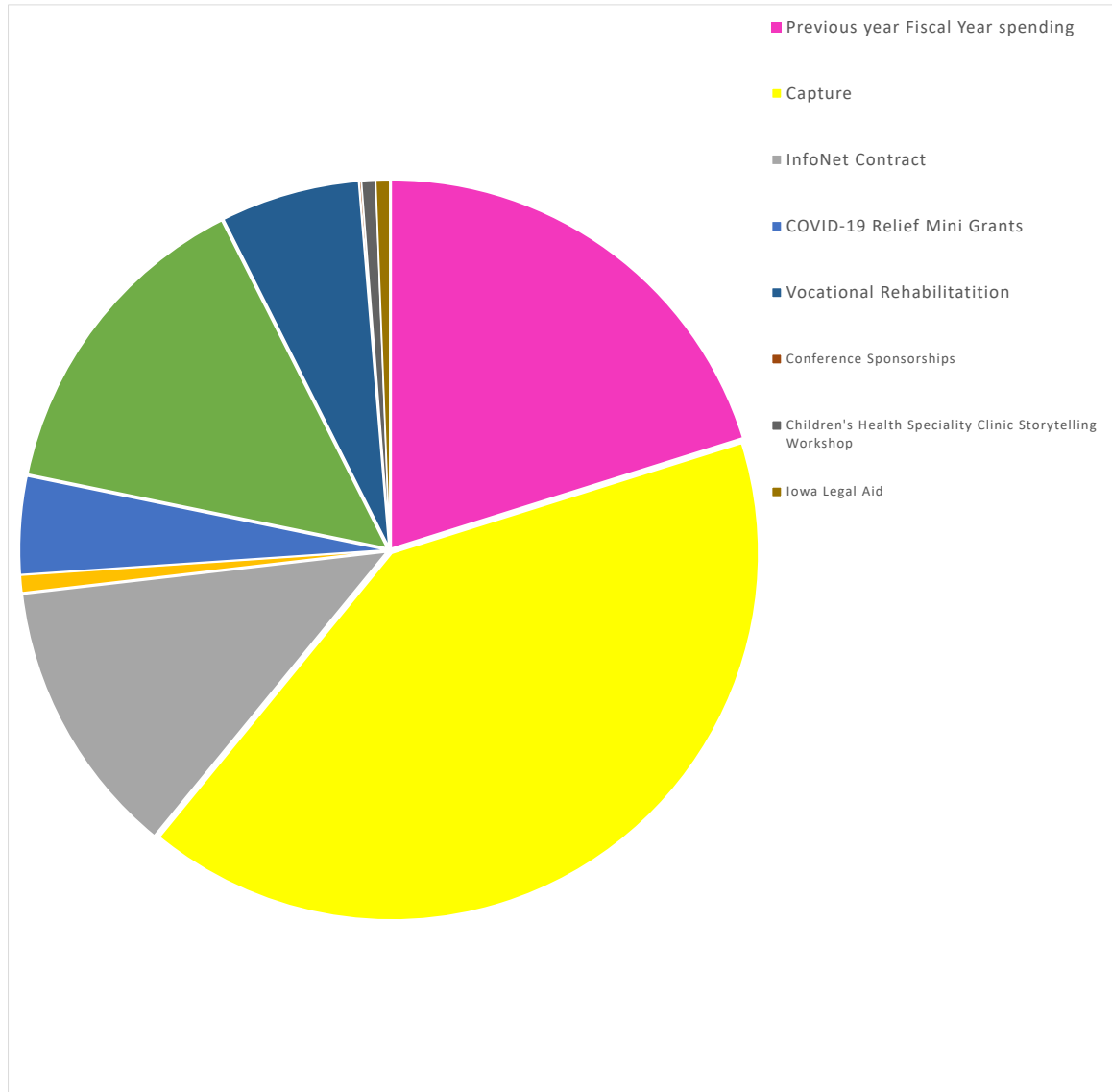


			2019 Award	2020 Award	2021 Award			
	<u>Administrative Expenses</u>	<u>Budget</u>	October	793,669.00	792,256.00	774,176.00	To Date	Remaining Budget Balance
1	Council Support - Travel, Stipends, Meals	11,500.00					-	11,500.00
2	National Dues and Out of State Travel	11,000.00	6,588.00			6,588.00	6,588.00	4,412.00
3	***Personnel	325,318.00	25,115.56			25,115.56	25,115.56	300,202.44
4	Books, Subscriptions	500.00					-	500.00
5	Land Line and Cell Phone, Internet (ICN) Misc ICN	14,900.00	122.32			122.32	122.32	14,777.68
6	Staff Travel - (In State)	7,000.00					-	7,000.00
7	DAS HR monthly fees	1,620.00	96.11			96.11	96.11	1,523.89
8	Office Supplies	2,300.00					-	2,300.00
9	Copier maintenance	200.00					-	200.00
10	Website hosting and readspeak fee	1,690.00					-	1,690.00
11	Computer upgrade/Maintenance	5,000.00					-	5,000.00
12	Office rent	30,510.00	2,507.63			2,507.63	2,507.63	28,002.37
13	DHS COSTS	10,000.00					-	10,000.00
Total		421,538.00	34,429.62			34,429.62	34,429.62	387,108.38
Administrative Cap (30% of Appropriation)		232,253.00	19,951.98					
DHS Appropriation (match)								
<u>State Plan Priority Contracts</u>		748,844.00	38,712.99		38,712.99			
<u>Conference Sponsorships</u>		10,000.00	(1,049.06)		(1,049.06)			
<u>Projects and relief grants</u>		20,000.00						
Monthly Grand Total			72,093.55					
Fiscal Year Totals						34,429.62		
Previous Year Spending on Contracts				9,229.00				
Previous Year Spending on Administration				164,600.20				
Previous Year Spending Conference Sponsorship				(753.06)				
Previous Year Covid-19 Grants				35,918.00				
Previous Year Derecho grants				5,250.00				
Federal Grant Award Remaining				579,424.86	754,592.07	739,746.38		

** Personnel increase of 2.1% across the board

2019 Award	\$	793,669.00
Previous year Fiscal Year spending	\$	164,600.20
Capture	\$	333,000.00
InfoNet Contract	\$	100,000.00
Derecho grants	\$	6,250.00
COVID-19 Relief Mini Grants	\$	35,140.00
University of Iowa CDD	\$	117,057.00
Vocational Rehabilitation	\$	50,000.00
Conference Sponsorships	\$	(753.06)
Children's Health Speciality Clinic		
Storytelling Workshop	\$	5,000.00
Iowa Legal Aid	\$	4,999.00
Total	\$	815,293.14
Total Unobligated	\$	(21,624.14)



2020 Award	\$	792,256.00
Derecho Grant	\$	1,000.00
Conference Sponsorships	\$	9,000.00
Special Projects	\$	20,000.00
Previous year contracts	\$	38,712.99

Admin costs	\$	320,877.50
Total	\$	389,590.49
Total Unobligated	\$	402,665.51

