

									2019 Award	2020 Award	2021 Award			
Administrative Expenses		Budget	October	November	December	January	February	March	April	793,669.00	792,256.00	774,176.00	To Date	Remaining Budget Balance
1	Council Support - Travel, Stipends, Meals	11,500.00	-	-	-	15.00						15.00	15.00	11,485.00
2	National Dues and Out of State Travel	11,000.00	6,588.00	-	-	-			450.00			7,038.00	7,038.00	3,962.00
3	Personnel	325,318.00	25,115.56	24,926.35	35,204.58	25,307.46	25,438.60	25,438.60	25,438.60		72,076.05	114,793.70	186,869.75	138,448.25
4	Books, Subscriptions	500.00	-	-	-	-						-	-	500.00
5	ICN	14,900.00	122.32	127.26	737.30	18.97	739.53	379.03	380.21		925.05	1,579.57	2,504.62	12,395.38
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	96.11	89.18	89.18	89.18		251.02	400.96	651.98	968.02
8	Office Supplies	2,300.00	-	215.86	5.20	293.94	17.00		194.73		281.96	444.77	726.73	1,573.27
9	Copier maintenance	200.00	-	-	-	-					-	-	-	200.00
10	Website hosting and readspeak fee	1,690.00	-	600.00	-	300.00			300.00		477.00	723.00	1,200.00	490.00
11	Computer upgrade/Maintenance	5,000.00	-	895.00	-	-					474.35	420.65	895.00	4,105.00
12	Office rent	30,510.00	2,507.63	2,507.63	2,507.63	-	5,061.69	2,554.06	2,554.06		6,669.83	11,022.87	17,692.70	12,817.30
13	DHS COSTS	10,000.00	-	-	3,923.00			5,898.00			2,079.19	7,741.81	9,821.00	179.00
Total		421,538.00	34,429.62	29,368.21	42,473.82	26,031.48	31,346.00	34,358.87	29,406.78		83,234.45	144,180.33	227,414.78	194,123.22
DHS Appropriation (match)												(35,000.00)		
State Plan Priority Contracts		627,303.42	-	-	39,733.23	107,215.65	55,007.26	39,242.13	59,193.62	300,391.89			300,391.89	326,911.53
2021 State Plan Contracts		265,796.00							5,330.20		5,330.20			
Conference Sponsorships		10,000.00	(1,049.06)	1,500.00	-			1,000.00			1,450.94			
Projects and relief grants		20,000.00	-	-	-			5,000.00			5,000.00			
Derecho grant LSI			-	1,000.00	-						1,000.00			
Contracts previous year - DHR Contract			38,712.99	-		(10,183.00)					28,529.99			
Monthly Grand Total			72,093.55	31,868.21	82,207.05	123,064.13	86,353.26	79,601.00						
Fiscal Year Totals										300,391.89	124,545.58	109,180.33		
Previous Year Spending on Contracts Solo and Legal Aid										9,229.00				
Previous Year Spending on Administration										164,600.20	320,877.50			
Previous Year Spending Conference Sponsorship										(978.06)				
Previous Year Covid-19 Grants										36,767.00				
Previous Year Derecho grants										5,250.00				
Federal Grant Award Remaining										278,408.97	346,832.92	664,995.67		

2020

2021

Total Admin costs 2020	320,877.00
Council Support/ Nat'l dues not allowed in State Plan disregard	13,163.25
disregard	307,713.75

\$320,877 (Total admin costs for 2020) minus
-\$13,163.25 (Council Support and Nat'l dues) =
\$307,713 (admin costs allowed for the State Plan) ***47%**(percent of activities that go toward State Plan) +**\$13,613** (Council support and Nat'l dues) =
 157,788.71
 53% of admin costs for 2021

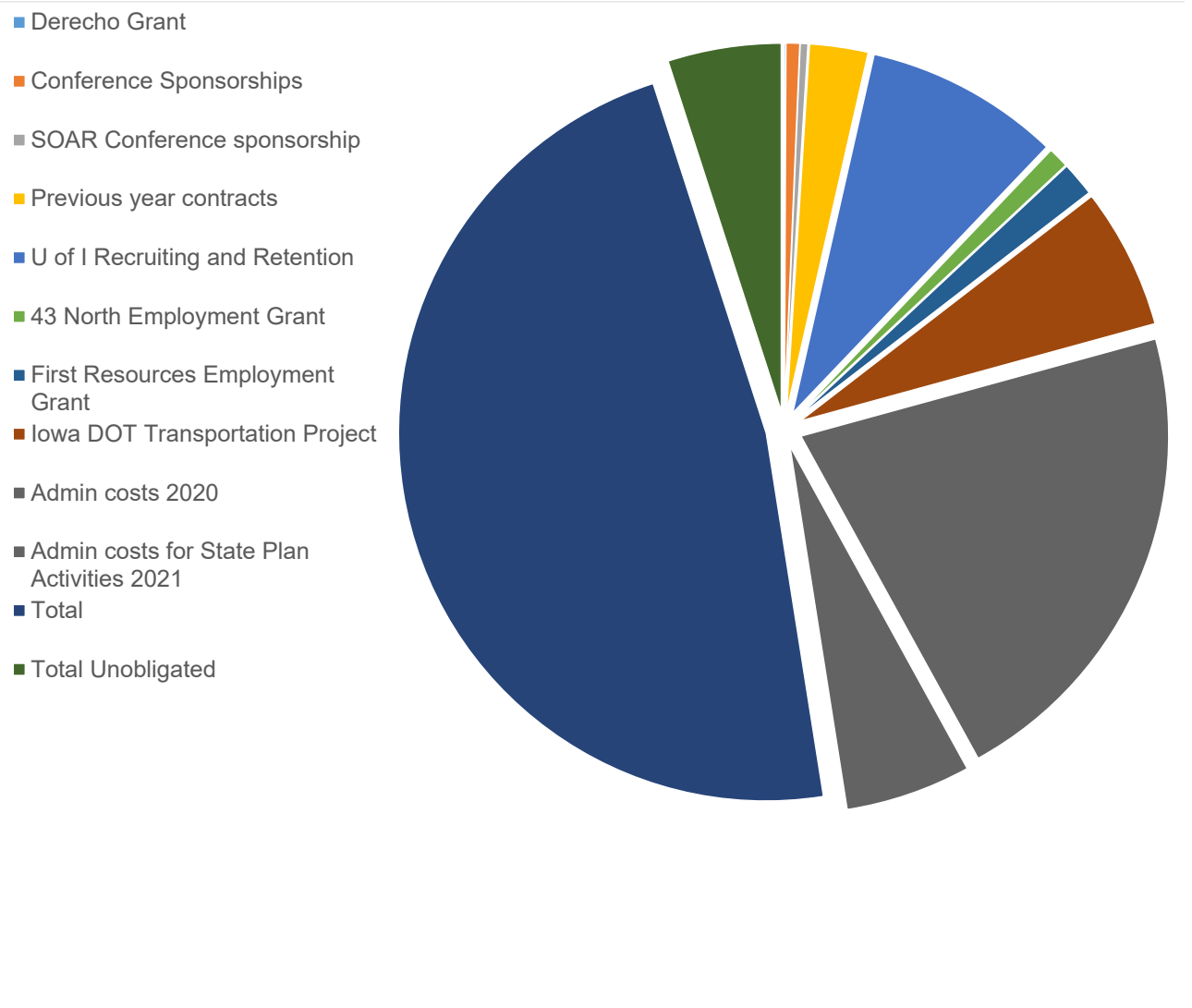
Admin Costs Total	241,023.06
Administrative Cap (30% of 792,256)	237,676.80
<i>Balance Remaining</i>	<i>-3,346.26</i>

Total Admin costs 2021 (Oct-Feb.)	73,811.68
Council Support/ Nat'l dues not allowed in State Plan disregard	7,053.00
Admin Costs (March-September rolling total)*.47%	29,758.36

\$73,811.68 (Total admin costs Oct-Feb)+
\$7,053.00(Council Support and Nat'l dues)+
\$29,758.36 (47% of total admin costs March-Sept.)

	110,623.04
Admin Costs Total	110,623.04
Match	-35,000.00
Grand Total Spent	75,623.04
Administrative Cap (30% of 774,176)	232,252.80
<i>Balance Remaining</i>	<i>156,629.76</i>

2020 Award	\$ 792,256.00
Derecho Grant	\$ 1,000.00
Conference Sponsorships	\$ 9,000.00
SOAR Conference sponsorship	\$ 5,000.00
Previous year contracts	\$ 38,712.99
U of I Recruiting and Retention	\$ 129,400.00
43 North Employment Grant	\$ 13,716.00
First Resources Employment Grant	\$ 22,680.00
Iowa DOT Transportation Project	\$ 93,505.00
Admin costs 2020	\$ 320,877.00
Admin costs for State Plan Activities 2021	\$ 83,234.45
Total	\$ 717,125.44
Total Unobligated	\$ 75,130.56
Unspent Budgeted Special Projects	\$ 15,000.00



2021 Award	\$ 774,176.00
Advocacy Management	\$ 275,000.00
Public Policy Partnership	\$ 112,000.00
Conference Sponsorships	\$ 10,000.00
Special Projects	\$ 20,000.00
Admin costs 2021	\$ 109,180.33
Total	\$ 526,180.33
Total Unobligated	\$ 247,995.67

