

											2019 Award	2020 Award	2021 Award		
Administrative Expenses	Budget	October	November	December	January	February	March	April	May		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				200.00				215.00	215.00	11,285.00
2 National Dues and Out of State Travel	11,000.00	6,588.00	-	-	-			450.00	405.00				7,443.00	7,443.00	3,557.00
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	25,435.24			72,076.05	140,228.94	212,304.99	113,013.01
4 Books, Subscriptions	500.00	-	-	-	-								-	-	500.00
Land Line and Cell Phone, Internet (ICN)															
5 Misc ICN	14,900.00	122.32	127.26	737.30	18.97	739.53	379.03	380.21	380.03			925.05	1,959.60	2,884.65	12,015.35
6 Staff Travel - (In State)	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	89.18			251.02	490.14	741.16	878.84
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	-	-	-	-				12.64			-	-	-	
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	2,554.06			6,669.83	13,576.93	20,246.76	10,263.24
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	29,076.15			83,234.45	173,243.84	256,478.29	165,059.71
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	10,336.55	310,728.44				310,728.44	316,574.98
2020 State Plan Contracts	265,796.00								888.86			6,219.06			
Conference Sponsorships	10,000.00	(1,049.06)	1,500.00	-			1,000.00		1,900.00			3,350.94			
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											310,728.44	126,334.44	138,243.84		
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											268,072.42	345,044.06	635,932.16		

2020

Total Admin costs 2020	320,877.00
Council Support/ Nat'l dues not allowed in State Plan disregard	13,163.25
Total Admin Costs allowed in State Plan disregard	307,713.75
<hr/>	
\$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	83,234.35
<hr/>	
Admin Costs Total	241,023.06
Administrative Cap (30% of 792,256)	237,676.80
<i>Balance Remaining</i>	<i>-3,346.26</i>

2021

Total Admin costs 2021 (Oct-Feb.)	73,811.68
Council Support/ Nat'l dues not allowed in State Plan disregard	7,568.00
Admin Costs (March-September rolling total)*.47%	43,139.80
<hr/>	
\$73,811.68 (Total admin costs Oct-Feb)+	
\$7,568.00 (Council Support and Nat'l dues)+	
\$43,139.80 (47% of total admin costs March-Sept.)	
<hr/>	
	124,519.48
<hr/>	
Admin Costs Total	124,519.48
Match	-35,000.00
Grand Total Spent	89,519.48
Administrative Cap (30% of 774,176)	232,252.80
<i>Balance Remaining</i>	<i>142,733.32</i>

Match funds

10/1/20-9/30/2021

Capture	\$49,380.00
Campbell /Patterson	\$51,815.77
First Resources	
NIVC	
UCEDD	\$16,867.22
Voc Rehab	\$0.00
DHS Appropriation	\$35,417.00
DHS match	\$3,138.00
Total	\$156,617.99

FY21- Council Budget. (2)

FY21

Number	Contract - FFY21	Contract Amount	Payments	Balance	Match Paid
DDC-21-003	43 North Employment Grant	13,716.00	210.00	13,506.00	0.00
DDC-21-004	First Resources Employment Grant	22,680.00	210.00	22,470.00	2,703.11
DDC-21-008	Recruiting and Retention project	129,400.00	7,110.92	122,289.08	674.87
DDC21-009	DOT Transportation Project	100,000.00	0.00	100,000.00	0.00
				0.00	0.00
	Contract total	1,067,753.00	522,323.22	411,029.78	138,308.19

		Capture Marketing				
DDC -17-001		333,000.00				
		Amount	Match			
		Service Month				
2020	July	22,660.01	1,000.00			
	August	20,006.10	2,250.00			
	September	34,230.41	1,000.00			
	October	28,850.40	6,210.00			
	November	31,099.74	6,210.00			
	December	43,685.00	6,210.00			
	January	18,942.78	6,210.00			
	February	24,109.71	7,430.00			
	March	17,408.84	6,430.00			
	April	18,827.48	6,430.00			
	May					
	June					
21	July					
	August					
	September					
FFY21 Paid to date		\$ 259,820.47	\$49,380.00			
FFY21 Balance		73,179.53				
SFY21 PCQ	\$ 313,000.00	SFY 21 spent	SFY21 Remaining			
		\$ 259,820.47	\$ 73,179.53			

Campbell Patterson**DDC 17-002****126,500.00**

		Payment Amount	Match
	Service Month		
2020	July-Aug	16,433.65	8,906.40
	September	14,615.25	6,770.00
	October-Nov	18,403.60	8,065.20
	December	4,803.00	6,918.00
2021	January	18,237.78	7,603.00
	February	28,600.78	7,370.20
	March	13,184.00	6,182.97
		7,998.13	
FFY21 Paid to date		\$ 91,227.29	\$51,815.77

FFY21 Balance

35,272.71

SFY21 PCQ

126,500.00

SFY21 spent

114,278.06

SFY21
Remaining

12,221.94

SFY22 PCQ

33,994.00

UCEDD Mentoring

DDC-19-004 **117,057.00**

Service Month	Amount	Match
July	5,402.33	400.17
August	5,402.33	850.37
September	2,780.50	437.67
October	8,102.33	1,275.37
November	14,027.31	2,205.58
December	9,029.70	2,904.85
January	6,619.81	2,938.71
February	8,512.61	3,236.65
March	7,838.55	1,233.85
April	7,383.55	1,317.27
May	8,368.53	1,317.27
Total Paid to date	\$ 83,467.55	\$16,867.22

Balance 33,589.45 \$16,867.22

Vocational Rehab

**Customized
Employment
DDC-20-001**

30,000.00

Match

Service month

July	2,322.00		
August	1,794.00		
September	7,081.67		8,311.00
October	5,632.00		
November	12,045.00		
December	2,366.00		
January	3,994.00		
February	2,498.00		
March & April	15,089.00		

Total Paid to date	\$41,624.00	0 \$	-	\$0.00
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Balance (11,624.00) -

DDC-21-003 43 North

DDC-21-004 First Resources

		contract amount
	Date	13,716.00
Payment	5/10/2021	210.00
Payment		
Payment		
Payment		
Payment		
Payment		
Payment		
Payment		
Payment		

Match

		contract amount	Match
	Date	22,680.00	
Payment	5/28/21	2,703.11	125.00
Payment			
Payment			
Payment			
Payment			
Payment			
Payment			
Payment			
Payment			

Total Paid to date	\$ 210.00	\$0.00	Total Paid to date	\$ 2,703.11
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Balance 13,506.00

Balance 19,976.89

UCEDD

**Recruiting and Retention
DDC-21-008 86,268.00 Match**

Date	Amount		
Dec 2020- Feb 2021	5,333.20		395.05
March	888.86		139.91
April	888.86		139.91
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Total Paid to date	\$7,110.92	0	674.87

Balance

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Iowa Dept. of Transportation

DOT Grant

DDC-21-008 100,000.00 Match

Date	Amount
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Total Paid to date	\$0.00	0 \$	-	\$0.00
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Balance -

Dept of Human Rights

	AccessAble DDC-20-010	Match	Talent Bank DDC-20-011	Match
Date paid	41,000.00		20,000.00	
	\$19,746.72	7,150.57	8,783.27	
<hr/>				
Total Paid to date	19,746.72	7,150.57	\$ 8,783.27	\$0.00
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Balance	21,253.28		11,216.73	

DHS

DDC-20-012

25,000.00

Payments	Date paid	Amount	Match
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Total Paid to date		\$ -	\$0.00
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Balance		25,000.00	\$0.00
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Date	Organization	Description		Amount
10/13/2020	CICIL	unused Covid 19 Grant funds		-1,000.00
10/26/20	Goodwill	unused Covid 19 Grant funds		-49.06
11/04/20	LSI	Derecho		1,000.00
11/04/20	Epilepsy Foundation	Seizure Smart Conference		1,000.00
11/17/20	Autism Society	Autism conference sponsorship		500.00
03/24/20	Harkin Insutitute	Harkin Insutitute Summit		1,000.00
05/06/21	Iowa Empowerment Conferecnce	2021 - A Brighter a vision for the future	Aug 9-11th 2021	1,000.00
06/03/21	Easterseals	AAC Camp	July 19-23	900.00

FY20 sponsorship
FY20 sponsorship
FY20 sponsorship

Balance

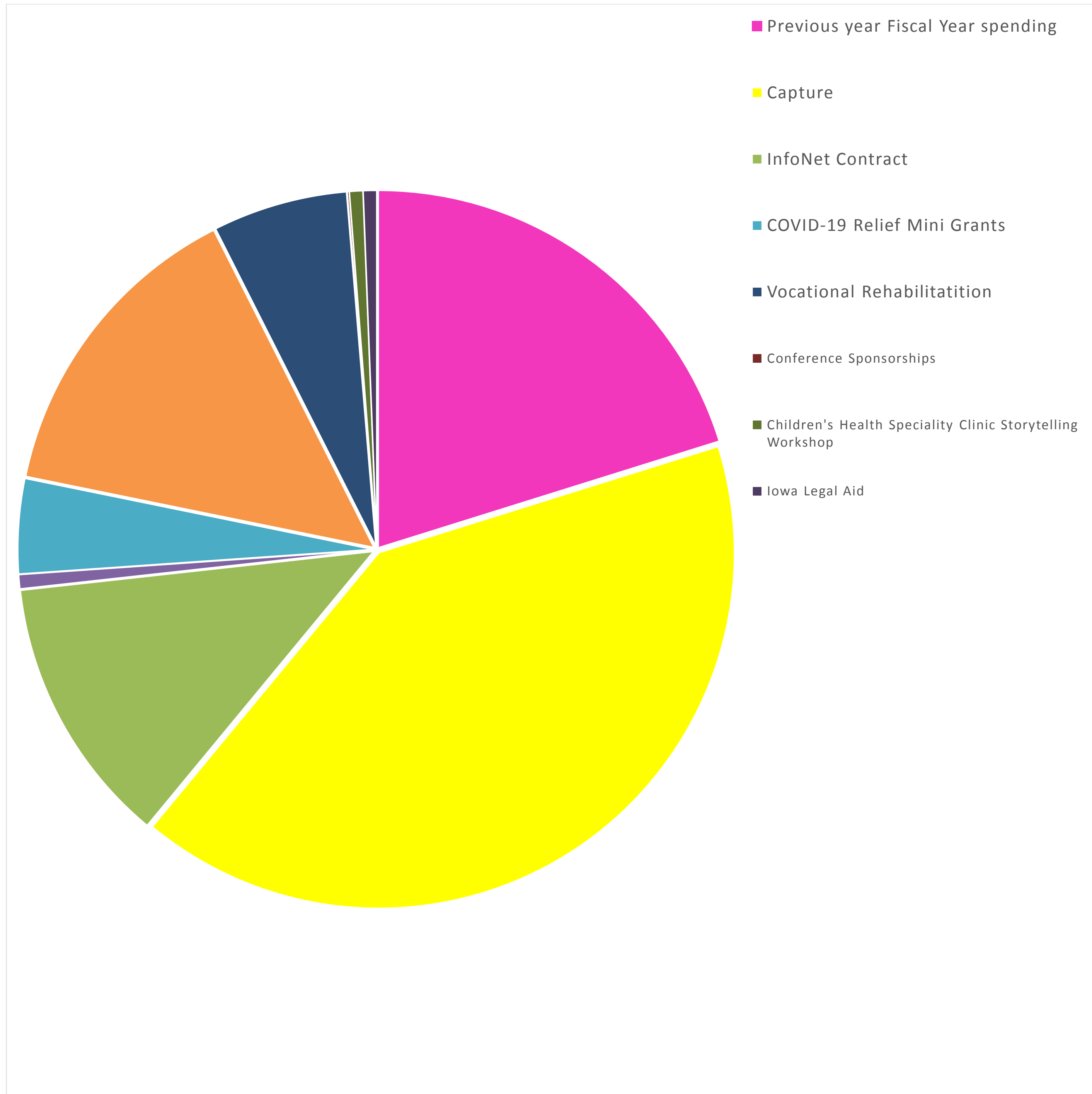
5,350.94

Date	Organization	Description	Amount
3/24/2021	University of Iowa	SOAR Conference	5,000.00

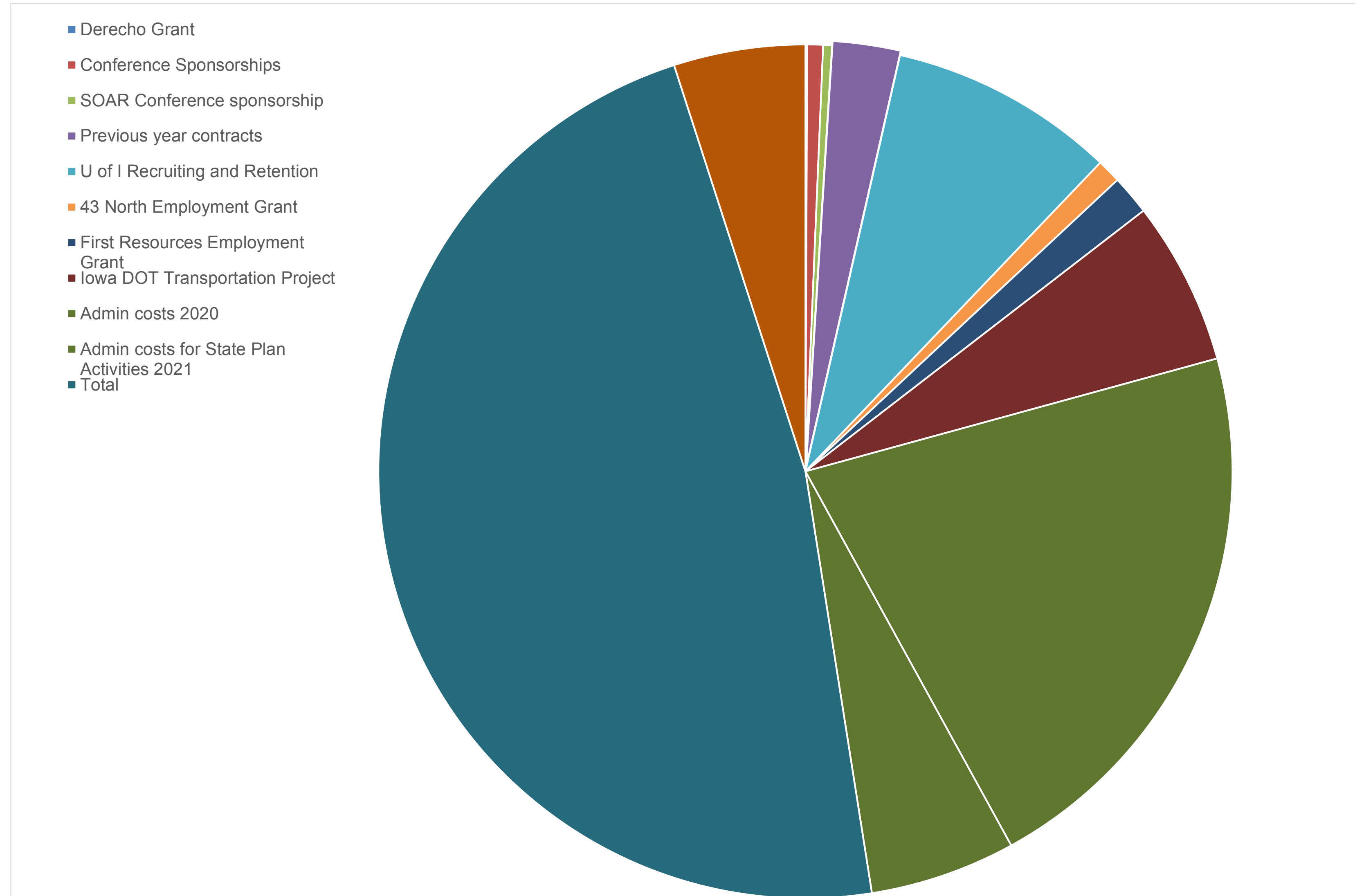
Balance

5,000.00

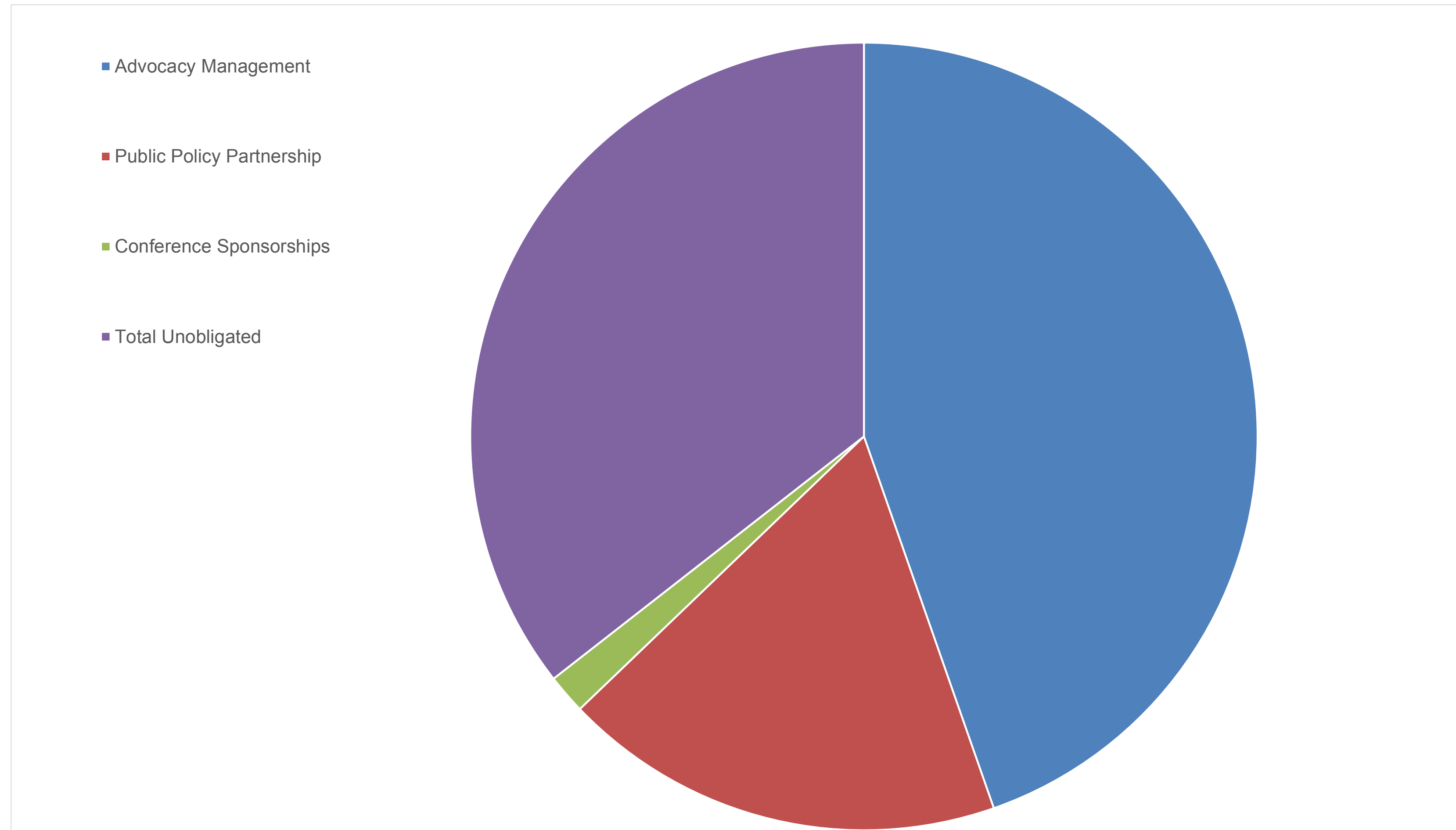
2019 Award	\$	793,669.00
Previous year Fiscal Year spending	\$	164,600.20
Capture	\$	333,000.00
InfoNet Contract	\$	100,000.00
Derecho grants	\$	5,250.00
COVID-19 Relief Mini Grants	\$	35,140.00
University of Iowa CDD	\$	117,057.00
Vocational Rehabilitation	\$	50,000.00
Conference Sponsorships	\$	(753.06)
Children's Health Speciality Clinic		
Storytelling Workshop	\$	5,000.00
Iowa Legal Aid	\$	4,999.00
Total	\$	814,293.14
Total Unobligated	\$	(20,624.14)



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	\$	138,243.84
Total	\$	555,243.84
Total Unobligated	\$	218,932.16



DHS Match 2021

	Amount
January	35,364.00
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Total Paid to date	\$ - \$35,364.00
