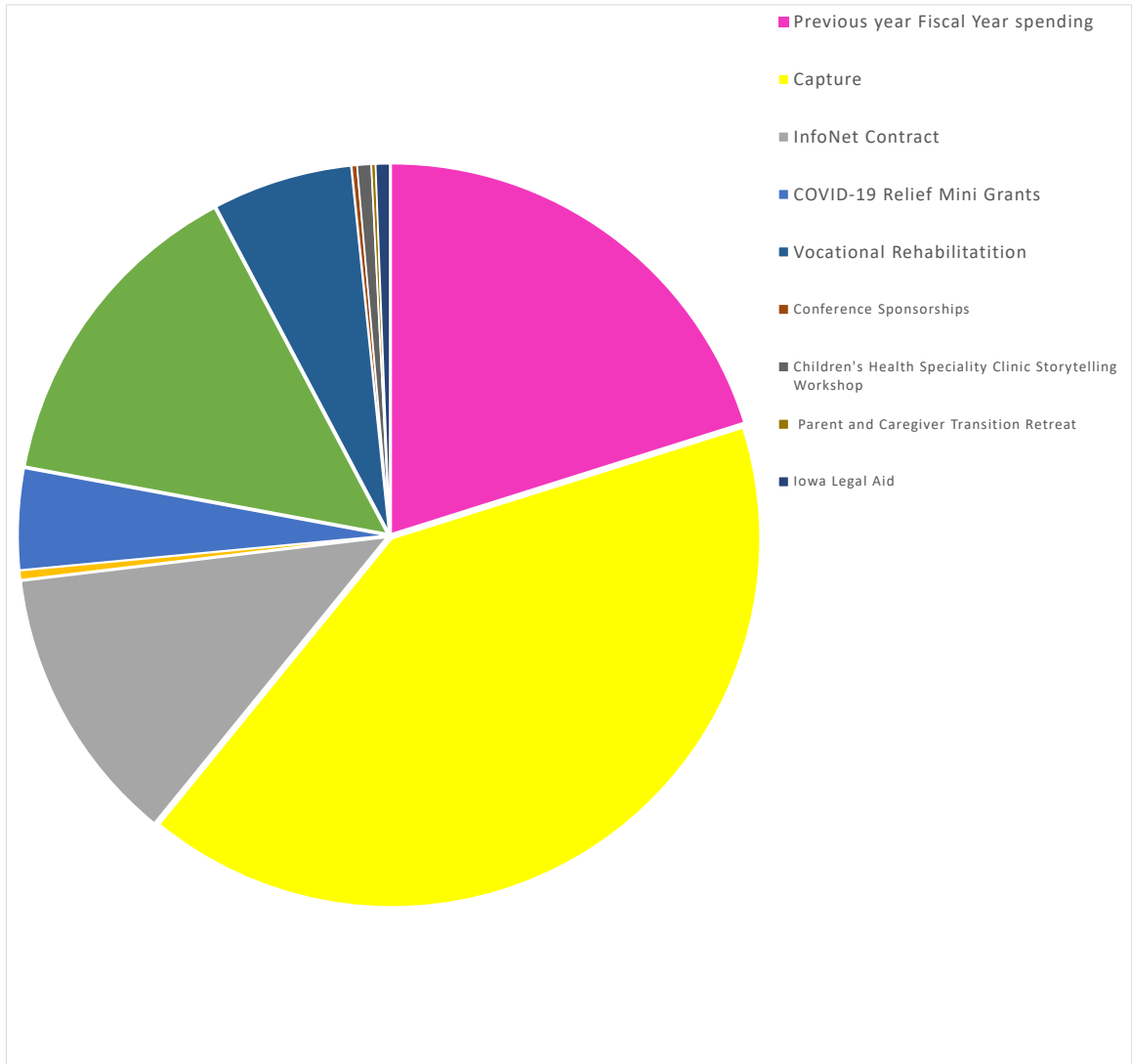


FFY 20		Expenditures											2018 Award			2019 Award			2020 Award			To Date	Remaining Budget Balance
Administrative Expenses		Budget	October	November	December	January	February	March	April	May	June	July	August	774,176.00	793,669.00	792,256.00							
1	Council Support - Travel, Stipends, Meals	13,500.00	926.88	1,898.11		1,105.01	-	860.41	450.26	-	100.00	-		-	-	5,340.67	5,240.67			8,259.33			
2	National Dues and Out of State Travel	13,000.00	6,805.70	445.08	-	-	873.80			(302.00)	-	-		-	-	7,822.58	7,822.58			5,177.42			
3	Personnel	322,981.00	25,166.04	25,158.48	38,814.40	27,994.09	15,681.12	2,185.09	15,681.12	22,657.25	39,538.07	20,092.84	25,116.48	-	-	258,084.98	258,084.98			64,896.02			
4	Books, Subscriptions	500.00	-	-	-						335.42	-		-	-	335.42	-			164.58			
5	Land Line and Cell Phone, Internet (ICN) Misc ICN	14,900.00	2,014.03	(1,020.73)	230.98	294.84	311.40	327.67	260.09	264.30	495.18	389.60	125.18	-	-	3,692.54	3,692.54			11,207.46			
6	Staff Travel - (In State)	8,000.00	1,126.60		189.83			71.34			-			-	-	1,387.77	1,387.77			6,612.23			
7	DHS HR monthly fees	720.00	133.38	133.38	133.38	133.38	131.38	131.38	131.38	131.38	131.38	133.38	96.11	-	-	1,419.91	1,419.91			(699.91)			
8	Office supplies	2,300.00	181.61	99.14	74.01	8.00	436.57		61.25	153.95	(61.22)	17.00	70.30	-	-	1,040.61	1,040.61			1,259.39			
9	Copier maintenance	200.00	-	-	-	-	-	132.25	-	-	10.32	-		-	-	142.57	142.57			57.43			
10	Computer upgrade/Maintenance	5,000.00	-	-	-	-	-	-	-	-	-	-		-	-	-	-			5,000.00			
11	Website hosting and ReadSpeak fee	1,690.00	-	-	-	-		300.00	-	-	-	-	300.00	-	-	600.00	600.00			1,090.00			
12	Office rent	30,100.00	2,461.19	2,461.19	2,461.19	2,461.19	2,461.19	4,922.38	2,461.19	-	2,507.63	2,507.63	2,507.63	-	-	27,212.41	27,212.41			2,887.59			
<b>Total</b>		<b>412,891.00</b>	<b>38,815.43</b>	<b>29,174.65</b>	<b>41,903.79</b>	<b>31,996.51</b>	<b>19,895.46</b>	<b>8,930.52</b>	<b>19,045.29</b>	<b>22,904.88</b>	<b>43,056.78</b>	<b>23,140.45</b>	<b>28,215.70</b>	<b>-</b>	<b>-</b>	<b>307,079.46</b>	<b>306,644.04</b>			<b>106,246.96</b>			
Administrative Cap(30%)		237,676.80	22,652.35	15,222.29	20,113.82	15,932.93	10,004.20	4,734.06	9,375.87	10,837.30	20,719.25	11,107.42	13,543.54							98,035.52	139,641.28		
DHS Appropriation (match)																(35,623.00)							
DHS Costs					5,161.00			2,376.00			3,525.00					11,062.00							
State Plan Priority Contracts - Total		751,634.24		27,112.97	44,786.58	74,665.31	41,839.85	90,839.41	29,790.01	84,547.41	60,998.61	36,288.83	49,882.95	540,751.93	4,999.00						210,882.31		
Solo Consultancy, LLC		4,230.00									1,410.00	2,820.00			4,230.00						-		
Conference Sponsorship		10,000.00		1,000.00	(2,026.06)	1,000.00		1,000.00	-		(1,000.00)			(2,026.06)	2,000.00						8,000.00		
<b>COVID-19 Grant</b>									24,527.00	4,768.00	3,623.00	3,000.00			35,918.00								
<b>Derecho Grants</b>													3,250.00		3,250.00								
Monthly Grand Total			38,815.43	57,287.62	89,825.31	107,661.82	61,735.31	103,145.93	48,835.30	112,220.29	109,088.39	42,108.83	49,882.95							845,369.91			
Fiscal Year Totals														538,725.87	50,397.00	282,518.46							
Previous Year spending on Contracts														8,912.87									
Previous Fiscal Year Spending September 2019 - Admin														31,919.87	164,600.20								
Federal Grant Award Remaining														194,617.39	578,671.80	449,553.54							

<b>2019 Award</b>	\$	793,669.00
<b>Previous year Fiscal Year spending</b>	\$	164,600.20
<b>Capture</b>	\$	333,000.00
<b>InfoNet Contract</b>	\$	100,000.00
<b>Derecho grants</b>	\$	3,250.00
<b>COVID-19 Relief Mini Grants</b>	\$	36,140.00
<b>University of Iowa CDD</b>	\$	117,057.00
<b>Vocational Rehabilitation</b>	\$	50,000.00
<b>Conference Sponsorships</b>	\$	1,900.00
<b>Children's Health Speciality Clinic</b>		
<b>Storytelling Workshop</b>	\$	5,000.00
<b>Parent and Caregiver Transition Retreat</b>	\$	1,500.00
<b>Iowa Legal Aid</b>	\$	4,999.00
<b>Total</b>	\$	817,446.20
<b>Total Unobligated</b>	\$	(23,777.20)



**2020 Award** \$ 792,256.00  
**Capture** \$ 333,000.00  
**InfoNet Contract** \$ 100,000.00

**Admin costs** \$ 282,518.46  
**Total** \$ 715,518.46  
**Total Unobligated** \$ 76,737.54

