

Council Fiscal Year 2019 Financial Status Report

| FFY 19 | | Expenditures | | | | | | | | | | | | | **2017 Award | 2018 Award | 2019 Award | To Date | Remaining Budget Balance | |
|--|---|--------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|--------------|------------|------------|------------|--------------------------|-------------|
| | | Budget | October | November | December | January | February | March | April | May | June | July | August | September | 793,138.00 | 774,176.00 | 793,669.00 | | | |
| Administrative Expenses | | | | | | | | | | | | | | | | | | | | |
| 1 | Council Support - Travel, Stipends, Meals | 13,500.00 | 1,163.75 | 826.57 | 94.55 | 1,003.43 | - | 817.48 | 50.00 | 1,168.85 | - | - | | 1,931.70 | - | | 7,056.33 | 7,056.33 | 6,443.67 | |
| 2 | National Dues and Out of State Travel | 11,000.00 | 1,222.20 | 79.11 | - | - | 375.00 | 588.00 | 153.94 | 865.59 | 960.00 | - | 1,853.29 | 6,599.00 | - | | 12,696.13 | 12,696.13 | (1,696.13) | |
| 3 | Personnel | 306,675.00 | 27,030.38 | 23,666.43 | 41,752.67 | 24,619.65 | 25,934.21 | 21,646.97 | 24,742.04 | 24,738.62 | 24,742.18 | 39,842.08 | 20,477.39 | 25,158.48 | 162,076.56 | | 162,274.54 | 324,351.10 | (17,676.10) | |
| 4 | Books, Subscriptions | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | 500.00 | |
| 5 | Phone, Communications, Internet | 11,500.00 | 691.59 | 1,133.73 | 687.26 | 760.57 | 256.40 | 481.46 | 1,804.36 | 1,430.48 | 964.94 | 2,242.02 | 368.11 | 84.49 | 5,510.37 | | 5,395.04 | 10,905.41 | 594.59 | |
| 6 | Staff Travel - (In State) | 8,000.00 | 1,177.04 | 549.36 | - | 31.98 | 28.08 | 79.95 | - | 274.79 | 337.83 | | 239.20 | | 1,338.82 | | 1,379.41 | 2,718.23 | 5,281.77 | |
| 7 | DHS monthly fees, office supplies | 2,500.00 | 131.16 | 326.53 | 254.37 | 86.42 | 150.88 | 196.75 | 346.94 | 256.55 | 960.52 | (238.67) | 397.38 | 592.75 | 1,754.18 | | 1,707.40 | 3,461.58 | (961.58) | |
| 8 | Copier maintenance | 200.00 | - | - | 36.73 | - | 33.46 | - | - | - | - | - | - | - | 33.69 | | 36.50 | 70.19 | 129.81 | |
| 9 | upgrade/Maintenance | 5,000.00 | - | 768.04 | - | 3,537.70 | - | - | - | - | 3,801.00 | 1,320.00 | - | - | 4,729.68 | 5,121.00 | 4,697.06 | 14,547.74 | (9,547.74) | |
| 10 | Office rent | 30,000.00 | - | 4,829.50 | 2,414.75 | 2,461.19 | 2,461.19 | - | 4,922.38 | | 2,461.19 | 2,461.19 | 2,461.19 | 2,461.19 | 13,518.90 | | 13,414.87 | 26,933.77 | 3,066.23 | |
| Total | | 388,875.00 | 31,416.12 | 32,179.27 | 45,240.33 | 32,500.94 | 29,239.22 | 23,810.61 | 32,019.66 | 28,734.88 | 34,227.66 | 45,626.62 | 25,796.56 | 36,827.61 | 188,962.19 | 5,121.00 | 208,657.29 | 402,740.48 | (13,865.48) | |
| Total that can be applied to priorities/state plan | | 364,375.00 | | | | | | | | | | | | | | | | | | |
| State Plan Allocation (47%) | | 171,256.25 | | | | | | | | | | | | | | | | | | |
| DHS Appropriation (match) | | | | | | | | | | | | | | | | | 35,000.00 | | | |
| DHS Costs | | | | 2,944.50 | | | | 3,838.00 | | | | 3,941.00 | 582.00 | | 11,305.50 | | | | | |
| Contracts - Calendar year | | 431,500.00 | | | | | | | | | | | | | | | | | | |
| | ID Action | 323,000.00 | | 30,962.75 | 20,099.51 | 41,108.24 | | 20,437.06 | 26,481.93 | 47,692.31 | | 24,677.09 | 16,618.18 | 116,890.16 | 344,967.23 | | | | | (21,967.23) |
| | infoNET | 108,500.00 | | 6,403.20 | | | 24,649.45 | | 31,619.25 | | 9,148.05 | | 4,419.55 | | 76,239.50 | | | | | 32,260.50 |
| Contracts - Federal Fiscal Year | | 140,000.00 | | | | | | | | | | | | | | | | | | |
| | Voc Rehab | 50,000.00 | - | - | - | - | - | 800.00 | | 2,767.75 | 8,169.00 | | 15,625.67 | 20,660.33 | 48,022.75 | | | | | 1,977.25 |
| | IDHR | 90,000.00 | | | | | | 20,000.00 | | | | | 26,498.54 | 23,501.46 | 90,000.00 | | | | | - |
| Conference Sponsorship | | 10,000.00 | | | | | | | | | | | | | | | | | | |
| | Sponsorship | | - | - | - | - | - | | | 2,000.00 | 1,900.00 | 2,000.00 | (1,008.00) | 3,903.00 | 8,795.00 | 8,795.00 | | | | 1,205.00 |
| Other Contracts | | 5,420.00 | | | | | | | | | | | | | | | | | | |
| | Visionsary - Website upgrade | | | | | | | | | 540.00 | 1,980.00 | | 360.00 | | 2,880.00 | 2,880.00 | | | | 2,540.00 |
| Co-Sponsorship | | | | | | | | | | | | | | | | | | | | |
| | Iowa Autism | | | | | | | | | | | 5,000.00 | | | 5,000.00 | 5,000.00 | | | | |
| Contract Total | | | - | 37,365.95 | 65,339.84 | 41,108.24 | 24,649.45 | 41,237.06 | 58,101.18 | 52,460.06 | 39,757.05 | 33,657.09 | 62,153.94 | | | | | | | Grand Total |
| Monthly Grand Total | | | 31,416.12 | 72,489.72 | 110,580.17 | 73,609.18 | 53,888.67 | 68,885.67 | 90,120.84 | 81,194.94 | 77,925.71 | 79,283.71 | 88,532.50 | | | | | | | 949,950.46 |
| Fiscal Year Totals | | | | | | | | | | | | | | | 759,497.17 | 16,796.00 | 173,657.29 | | | |
| Previous Fiscal Year Spending September 2018 | | | | | | | | | | | | | | | 41,832.23 | | | | | |
| Federal Grant Award Remaining | | | | | | | | | | | | | | | (8,191.40) | 752,259.00 | 620,011.71 | | | |
| 2019 Administration 30% Cap Maximum | | 232,252.00 | | | | | | | | | | | | | | | | | | |

****2017 costs are applied to State Plan and do not apply**