

Sample IAPD Update Budget (with actuals to date)

| Year One | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| Months | Apr-Jun | Actual | Jul-Sept | Actual | Totals | Actual |
| | 3rd Quarter | 3rd Quarter | 4th Quarter | 4th Quarter | FFY 20xx | FFY 20xx |
| Cost Centers | | | | | | |
| DDI Contractor | \$150,000 | \$78,944 | \$750,000 | \$724,323 | \$900,000 | \$803,267 |
| QA Contractor | \$20,000 | \$27,500 | \$30,000 | \$30,000 | \$50,000 | \$57,500 |
| Direct Personnel | \$25,000 | \$26,512 | \$25,000 | \$26,512 | \$50,000 | \$53,024 |
| Equipment | | | | | \$0 | \$0 |
| Travel | | | | \$3,695 | \$0 | \$3,695 |
| Training | | | | | \$0 | \$0 |
| Indirect Costs | \$10,000 | \$11,253 | \$10,000 | \$11,253 | \$20,000 | \$22,506 |
| Total | \$205,000 | \$144,209 | \$815,000 | \$795,783 | \$1,020,000 | \$939,992 |
| Program Allocation | | | | | | |
| TANF Portion 4.56% | \$9,348 | \$6,576 | \$37,164 | \$36,288 | \$46,512 | \$42,864 |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$9,348 | \$6,576 | \$37,164 | \$36,288 | \$46,512 | \$42,864 |
| FNS Portion 37.51% | \$76,896 | \$54,093 | \$305,707 | \$298,498 | \$382,602 | \$352,591 |
| State (50%) | \$38,448 | \$27,046 | \$152,853 | \$149,249 | \$191,301 | \$176,295 |
| Federal (50%) | \$38,448 | \$27,046 | \$152,853 | \$149,249 | \$191,301 | \$176,295 |
| Medicaid Portion 57.7% | \$118,285 | \$83,209 | \$470,255 | \$459,167 | \$588,540 | \$542,375 |
| State (10%) | \$11,829 | \$8,321 | \$47,026 | \$45,917 | \$58,854 | \$54,238 |
| Federal (90%) | \$106,457 | \$74,888 | \$423,230 | \$413,250 | \$529,686 | \$488,138 |
| State Only Portion 0.23% | \$472 | \$332 | \$1,875 | \$1,830 | \$2,346 | \$2,162 |
| Total Federal Share | \$154,252 | \$108,510 | \$613,247 | \$598,787 | \$767,499 | \$707,297 |

| | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| Total State Share | \$50,748 | \$35,699 | \$201,753 | \$196,996 | \$252,501 | \$232,695 |
| Total | \$205,000 | \$144,209 | \$815,000 | \$795,783 | \$1,020,000 | \$939,992 |

| Year Two | | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Months | Oct-Dec | Actual | Jan-Mar | Actual | Apr-Jun | Jul-Sept | Totals | Actual |
| | 1st Quarter | 1st Quarter | 2nd Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | FFY 20xx | FFY 20xx |
| Cost Centers | | | | | | | | |
| DDI Contractor | \$1,250,000 | \$1,375,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$5,000,000 | \$2,625,000 |
| QA Contractor | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$120,000 | \$60,000 |
| Direct Personnel | \$25,000 | \$26,512 | \$25,000 | \$17,501 | \$25,000 | \$25,000 | \$100,000 | \$44,013 |
| Equipment | | \$34,268 | \$750,000 | \$789,666 | \$750,000 | \$850,000 | \$2,350,000 | \$823,934 |
| Travel | \$10,000 | \$8,544 | \$10,000 | \$13,877 | \$10,000 | \$10,000 | \$40,000 | \$22,421 |
| Training | | | | | | | \$0 | \$0 |
| Indirect Costs | \$10,000 | \$11,253 | \$10,000 | \$8,553 | \$10,000 | \$10,000 | \$40,000 | \$19,806 |
| Total | \$1,325,000 | \$1,485,577 | \$2,075,000 | \$2,109,597 | \$2,075,000 | \$2,175,000 | \$7,650,000 | \$3,595,174 |
| Program Allocation | | | | | | | | |
| TANF Portion | \$60,420 | \$67,742 | \$94,620 | \$96,198 | \$94,620 | \$99,180 | \$348,840 | \$163,940 |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$60,420 | \$67,742 | \$94,620 | \$96,198 | \$94,620 | \$99,180 | \$348,840 | \$163,940 |
| FNS Portion 37.51% | \$497,008 | \$557,240 | \$778,333 | \$791,310 | \$778,333 | \$815,843 | \$2,869,515 | \$1,348,550 |
| State (50%) | \$248,504 | \$278,620 | \$389,166 | \$395,655 | \$389,166 | \$407,921 | \$1,434,758 | \$674,275 |
| Federal (50%) | \$248,504 | \$278,620 | \$389,166 | \$395,655 | \$389,166 | \$407,921 | \$1,434,758 | \$674,275 |
| Medicaid Portion 57.7% | \$764,525 | \$857,178 | \$1,197,275 | \$1,217,237 | \$1,197,275 | \$1,254,975 | \$4,414,050 | \$2,074,415 |
| State (10%) | \$76,453 | \$85,718 | \$119,728 | \$121,724 | \$119,728 | \$125,498 | \$441,405 | \$207,442 |
| Federal (90%) | \$688,073 | \$771,460 | \$1,077,548 | \$1,095,514 | \$1,077,548 | \$1,129,478 | \$3,972,645 | \$1,866,974 |
| State Only Portion 0.23% | \$3,048 | \$3,417 | \$4,773 | \$4,852 | \$4,773 | \$5,003 | \$17,595 | \$8,269 |
| Total Federal Share | \$996,996 | \$1,117,822 | \$1,561,334 | \$1,587,366 | \$1,561,334 | \$1,636,579 | \$5,756,243 | \$2,705,189 |

| Total State Share | \$328,004 | \$367,755 | \$513,666 | \$522,231 | \$513,666 | \$538,421 | \$1,893,758 | \$889,985 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total | \$1,325,000 | \$1,485,577 | \$2,075,000 | \$2,109,597 | \$2,075,000 | \$2,175,000 | \$7,650,000 | \$3,595,174 |
| Year Two | | | | | | | | |
| Months | Oct-Dec | Actual | Jan-Mar | Actual | Apr-Jun | Jul-Sept | Totals | Actual |
| | 1st Quarter | 1st Quarter | 2nd Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | FFY 20xx | FFY 20xx |
| Cost Centers | | | | | | | | |
| DDI Contractor | \$1,250,000 | \$1,375,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$5,000,000 | \$2,625,000 |
| QA Contractor | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$120,000 | \$60,000 |
| Direct Personnel | \$25,000 | \$26,512 | \$25,000 | \$17,501 | \$25,000 | \$25,000 | \$100,000 | \$44,013 |
| Equipment | | \$34,268 | \$750,000 | \$789,666 | \$750,000 | \$850,000 | \$2,350,000 | \$823,934 |
| Travel | \$10,000 | \$8,544 | \$10,000 | \$13,877 | \$10,000 | \$10,000 | \$40,000 | \$22,421 |
| Training | | | | | | | \$0 | \$0 |
| Indirect Costs | \$10,000 | \$11,253 | \$10,000 | \$8,553 | \$10,000 | \$10,000 | \$40,000 | \$19,806 |
| Total | \$1,325,000 | \$1,485,577 | \$2,075,000 | \$2,109,597 | \$2,075,000 | \$2,175,000 | \$7,650,000 | \$3,595,174 |
| Program Allocation | | | | | | | | |
| TANF Portion | \$60,420 | \$67,742 | \$94,620 | \$96,198 | \$94,620 | \$99,180 | \$348,840 | \$163,940 |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$60,420 | \$67,742 | \$94,620 | \$96,198 | \$94,620 | \$99,180 | \$348,840 | \$163,940 |
| FNS Portion 37.51% | \$497,008 | \$557,240 | \$778,333 | \$791,310 | \$778,333 | \$815,843 | \$2,869,515 | \$1,348,550 |
| State (50%) | \$248,504 | \$278,620 | \$389,166 | \$395,655 | \$389,166 | \$407,921 | \$1,434,758 | \$674,275 |
| Federal (50%) | \$248,504 | \$278,620 | \$389,166 | \$395,655 | \$389,166 | \$407,921 | \$1,434,758 | \$674,275 |
| Medicaid Portion 57.7% | \$764,525 | \$857,178 | \$1,197,275 | \$1,217,237 | \$1,197,275 | \$1,254,975 | \$4,414,050 | \$2,074,415 |
| State (10%) | \$76,453 | \$85,718 | \$119,728 | \$121,724 | \$119,728 | \$125,498 | \$441,405 | \$207,442 |
| Federal (90%) | \$688,073 | \$771,460 | \$1,077,548 | \$1,095,514 | \$1,077,548 | \$1,129,478 | \$3,972,645 | \$1,866,974 |
| State Only Portion 0.23% | \$3,048 | \$3,417 | \$4,773 | \$4,852 | \$4,773 | \$5,003 | \$17,595 | \$8,269 |
| Total Federal Share | \$996,996 | \$1,117,822 | \$1,561,334 | \$1,587,366 | \$1,561,334 | \$1,636,579 | \$5,756,243 | \$2,705,189 |
| Total State Share | \$328,004 | \$367,755 | \$513,666 | \$522,231 | \$513,666 | \$538,421 | \$1,893,758 | \$889,985 |
| Total | \$1,325,000 | \$1,485,577 | \$2,075,000 | \$2,109,597 | \$2,075,000 | \$2,175,000 | \$7,650,000 | \$3,595,174 |



| Year Three | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| Months | Oct-Dec | Jan-Mar | Apr-Jun | Jul-Sept | Totals | Actual |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | FFY 20xx | FFY 20xx |
| Cost Centers | | | | | | |
| DDI Contractor | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$5,000,000 | |
| QA Contractor | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$120,000 | |
| Direct Personnel | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$300,000 | |
| Equipment | \$150,000 | \$125,000 | \$75,000 | | \$350,000 | |
| Travel | \$10,000 | \$10,000 | \$40,000 | \$80,000 | \$140,000 | |
| Training | | | \$200,000 | \$400,000 | \$600,000 | |
| Indirect Costs | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$ 100,000.00 | |
| Total | \$1,540,000 | \$1,515,000 | \$1,695,000 | \$1,860,000 | \$6,610,000 | |
| Program Allocation | | | | | | |
| TANF Portion | \$70,224 | \$69,084 | \$77,292 | \$84,816 | \$301,416 | |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$70,224 | \$69,084 | \$77,292 | \$84,816 | \$301,416 | |
| FNS Portion 37.51% | \$577,654 | \$568,277 | \$635,795 | \$697,686 | \$2,479,411 | |
| State (50%) | \$288,827 | \$284,138 | \$317,897 | \$348,843 | \$1,239,706 | |
| Federal (50%) | \$288,827 | \$284,138 | \$317,897 | \$348,843 | \$1,239,706 | |
| Medicaid Portion 57.7% | \$888,580 | \$874,155 | \$978,015 | \$1,073,220 | \$3,813,970 | |
| State (10%) | \$88,858 | \$87,416 | \$97,802 | \$107,322 | \$381,397 | |
| Federal (90%) | \$799,722 | \$786,740 | \$880,214 | \$965,898 | \$3,432,573 | |
| State Only Portion 0.23% | \$3,542 | \$3,485 | \$3,899 | \$4,278 | \$15,203 | |
| Total Federal Share | \$1,158,773 | \$1,139,962 | \$1,275,403 | \$1,399,557 | \$4,973,695 | |
| Total State Share | \$381,227 | \$375,038 | \$419,597 | \$460,443 | \$1,636,306 | |
| Total | \$1,540,000 | \$1,515,000 | \$1,695,000 | \$1,860,000 | \$6,610,000 | |
| Year Three | | | | | | |



| Months | Oct-Dec | Jan-Mar | Apr-Jun | Jul-Sept | Totals | Actual |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | 1st | 2nd | 3rd | 4th | | |
| | Quarter | Quarter | Quarter | Quarter | FFY 20xx | FFY 20xx |
| Cost Centers | | | | | | |
| DDI Contractor | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$5,000,000 | |
| QA Contractor | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$120,000 | |
| Direct Personnel | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$300,000 | |
| Equipment | \$150,000 | \$125,000 | \$75,000 | | \$350,000 | |
| Travel | \$10,000 | \$10,000 | \$40,000 | \$80,000 | \$140,000 | |
| Training | | | \$200,000 | \$400,000 | \$600,000 | |
| Indirect Costs | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$ 100,000.00 | |
| Total | \$1,540,000 | \$1,515,000 | \$1,695,000 | \$1,860,000 | \$6,610,000 | |
| Program Allocation | | | | | | |
| TANF Portion | \$70,224 | \$69,084 | \$77,292 | \$84,816 | \$301,416 | |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$70,224 | \$69,084 | \$77,292 | \$84,816 | \$301,416 | |
| FNS Portion 37.51% | \$577,654 | \$568,277 | \$635,795 | \$697,686 | \$2,479,411 | |
| State (50%) | \$288,827 | \$284,138 | \$317,897 | \$348,843 | \$1,239,706 | |
| Federal (50%) | \$288,827 | \$284,138 | \$317,897 | \$348,843 | \$1,239,706 | |
| Medicaid Portion 57.7% | \$888,580 | \$874,155 | \$978,015 | \$1,073,220 | \$3,813,970 | |
| State (10%) | \$88,858 | \$87,416 | \$97,802 | \$107,322 | \$381,397 | |
| Federal (90%) | \$799,722 | \$786,740 | \$880,214 | \$965,898 | \$3,432,573 | |
| State Only Portion 0.23% | \$3,542 | \$3,485 | \$3,899 | \$4,278 | \$15,203 | |
| Total Federal Share | \$1,158,773 | \$1,139,962 | \$1,275,403 | \$1,399,557 | \$4,973,695 | |
| Total State Share | \$381,227 | \$375,038 | \$419,597 | \$460,443 | \$1,636,306 | |
| Total | \$1,540,000 | \$1,515,000 | \$1,695,000 | \$1,860,000 | \$6,610,000 | |

| Year Four | | | | | | Grand Total | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|----------|---------------------|--------------------|
| Months | Oct-Dec | Jan-Mar | Apr-Jun | Totals | Actual | Projected | Actual |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | FFY 20xx | FFY 20xx | | |
| Cost Centers | | | | | | | |
| DDI Contractor | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$3,750,000 | | \$14,650,000 | \$3,428,267 |
| QA Contractor | \$30,000 | \$30,000 | \$30,000 | \$90,000 | | \$380,000 | \$117,500 |
| Direct Personnel | \$75,000 | \$75,000 | \$75,000 | \$225,000 | | \$675,000 | \$97,037 |
| Equipment | | | | \$0 | | \$2,700,000 | \$823,934 |
| Travel | \$80,000 | \$80,000 | \$80,000 | \$240,000 | | \$420,000 | \$26,116 |
| Training | \$400,000 | \$400,000 | \$400,000 | \$1,200,000 | | \$1,800,000 | \$0 |
| Indirect Costs | \$25,000 | \$25,000 | \$25,000 | \$75,000 | | \$ 235,000.00 | \$42,312 |
| Total | \$1,860,000 | \$1,860,000 | \$1,860,000 | \$5,580,000 | | \$20,860,000 | \$4,535,166 |
| Program Allocation | | | | | | | |
| TANF Portion | \$84,816 | \$84,816 | \$84,816 | \$254,448 | | \$951,216 | \$206,804 |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$84,816 | \$84,816 | \$84,816 | \$254,448 | | \$951,216 | \$206,804 |
| FNS Portion 37.51% | \$697,686 | \$697,686 | \$697,686 | \$2,093,058 | | \$7,824,586 | \$1,701,141 |
| State (50%) | \$348,843 | \$348,843 | \$348,843 | \$1,046,529 | | \$3,912,293 | \$850,570 |
| Federal (50%) | \$348,843 | \$348,843 | \$348,843 | \$1,046,529 | | \$3,912,293 | \$850,570 |
| Medicaid Portion 57.7% | \$1,073,220 | \$1,073,220 | \$1,073,220 | \$3,219,660 | | \$12,036,220 | \$2,616,791 |
| State (10%) | \$107,322 | \$107,322 | \$107,322 | \$321,966 | | \$1,203,622 | \$261,679 |
| Federal (90%) | \$965,898 | \$965,898 | \$965,898 | \$2,897,694 | | \$10,832,598 | \$2,355,112 |
| State Only Portion 0.23% | \$4,278 | \$4,278 | \$4,278 | \$12,834 | | \$47,978 | \$10,431 |
| Total Federal Share | \$1,399,557 | \$1,399,557 | \$1,399,557 | \$4,198,671 | | \$15,696,107 | \$3,412,486 |
| Total State Share | \$460,443 | \$460,443 | \$460,443 | \$1,381,329 | | \$5,163,893 | \$1,122,680 |
| Total | \$1,860,000 | \$1,860,000 | \$1,860,000 | \$5,580,000 | | \$20,860,000 | \$4,535,166 |

Total Summary Budget

| Federal Fiscal Year | Year One | Year One | Year Two | Year Two | Year Three | Year Three | Year Four | Year Four | Grand Total | Grand Total |
|----------------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|-----------|---------------------|--------------------|
| Cost Centers | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual | Projected | Actual |
| DDI Contractor | \$900,000 | \$803,267 | \$5,000,000 | \$2,625,000 | \$5,000,000 | | \$3,750,000 | | \$14,650,000 | \$3,428,267 |
| QA Contractor | \$50,000 | \$57,500 | \$120,000 | \$60,000 | \$120,000 | | \$90,000 | | \$380,000 | \$117,500 |
| Direct Personnel | \$50,000 | \$53,024 | \$100,000 | \$44,013 | \$300,000 | | \$225,000 | | \$675,000 | \$97,037 |
| Equipment | \$0 | \$0 | \$2,350,000 | \$823,934 | \$350,000 | | \$0 | | \$2,700,000 | \$823,934 |
| Travel | 0 | \$3,695 | \$40,000 | \$22,421 | \$140,000 | | \$240,000 | | \$420,000 | \$26,116 |
| Training | 0 | \$0 | \$0 | \$0 | \$600,000 | | \$1,200,000 | | \$1,800,000 | \$0 |
| Indirect Costs | \$20,000 | \$22,506 | \$40,000 | \$19,806 | \$100,000 | | \$75,000 | | \$235,000 | \$42,312 |
| Total Computable | \$1,020,000 | \$939,992 | \$7,650,000 | \$3,595,174 | \$6,610,000 | | \$5,580,000 | | \$20,860,000 | \$4,535,166 |
| Program Allocation | | | | | | | | | | \$0 |
| TANF Portion | \$46,512 | \$42,864 | \$348,840 | \$163,940 | \$301,416 | | \$254,448 | | \$951,216 | \$206,804 |
| State (0%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal (100%) | \$46,512 | \$42,864 | \$348,840 | \$163,940 | \$301,416 | | \$254,448 | | \$951,216 | \$206,804 |
| FNS Portion | \$382,602 | \$352,591 | \$2,869,515 | \$1,348,550 | \$2,479,411 | | \$2,093,058 | | \$7,824,586 | \$1,701,141 |
| State (50%) | \$191,301 | \$176,295 | \$1,434,758 | \$674,275 | \$1,239,706 | | \$1,046,529 | | \$3,912,293 | \$850,570 |
| Federal (50%) | \$191,301 | \$176,295 | \$1,434,758 | \$674,275 | \$1,239,706 | | \$1,046,529 | | \$3,912,293 | \$850,570 |
| Medicaid Portion | \$588,540 | \$542,375 | \$4,414,050 | \$2,074,415 | \$3,813,970 | | \$3,219,660 | | \$12,036,220 | \$2,616,791 |
| State (10%) | \$58,854 | \$54,238 | \$441,405 | \$207,442 | \$381,397 | | \$321,966 | | \$1,203,622 | \$261,679 |
| Federal (90%) | \$529,686 | \$488,138 | \$3,972,645 | \$1,866,974 | \$3,432,573 | | \$2,897,694 | | \$10,832,598 | \$2,355,112 |
| State Only Portion | \$2,346 | \$2,162 | \$17,595 | \$8,269 | \$15,203 | | \$12,834 | | \$47,978 | \$10,431 |
| Total Federal Share | \$767,499 | \$707,297 | \$5,756,243 | \$2,705,189 | \$4,973,695 | | \$4,198,671 | | \$15,696,107 | \$3,412,486 |
| Total State Share | \$252,501 | \$232,695 | \$1,893,758 | \$889,985 | \$1,636,306 | | \$1,381,329 | | \$5,163,893 | \$1,122,680 |
| Total | \$1,020,000 | \$939,992 | \$7,650,000 | \$3,595,174 | \$6,610,000 | | \$5,580,000 | | \$20,860,000 | \$4,535,166 |

