

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