

Northeast Iowa Food and Fitness Budget Year One
April 1, 2008 - November 13, 2008

<u>Expense Categories</u>	Kellogg Allocation	Expenditures to Date	Expenditures 10-16-08 thru 11-13-08	Balance Remaining
	<i>Entire Year</i>			
<u>Travel</u>				
1. Travel	16,596.00	5,172.82		11,423.18
Brenda Ranum - April '08	\$626.30			
Dan Burkhart - April '08	\$531.52			
Hawkeye Stages/Detroit - Jun '08	\$4015.00			
<u>Personnel & Supplies</u>				
2. Convener - Winn. Cnty Ag Extension	103,420.00	8,465.89	7,776.83	94,954.11
Cultural Diversity Meeting	\$201.11			
May '08 Mtg - Hotel	\$487.95			
Apr-Jun '08 Convener	\$7,776.83			
3. Bookkeeping, Acctg & Auditing RC&D	5,000.00	2,500.00	1,250.00	2,500.00
RC&D - April, May '08	\$785			
RC&D - Jun '08	\$465			
RC&D - Jul - Sep '08	\$1250.00			
4. Guidance from 5 Cnty Public Health	20,000.00	7,236.59		12,763.41
a. Allamakee	4,000.00	1,112.93		2,887.07
b. Clayton	4,000.00	1,628.92	500.53	2,371.08
c. Fayette	4,000.00	2,295.53		1,704.47
d. Howard	4,000.00	1,024.16		2,975.84
e. Winneshiek	4,000.00	1,175.05	199.03	2,824.95
5. Food & Fitness Initiative Program -Health Liaison	30,000.00	15,105.00	7,035.00	14,895.00
Apr-Jun '08	\$8,070.00			
Jul-Sep '08	\$7,035.00			
6. Participatory Evaluation (NCRCRD & Luther College)	25,000.00	0.00		25,000.00
<u>Education and Policy Evaluation</u>				
7. Well Workplace University Training for 10 employers	0.00	0.00		0.00
8. Conferences	2,000.00	0.00		2,000.00
<u>Meetings (county)</u>				
9. County Meetings Food & Room	10,000.00	1,848.83		8,151.17
a. Allamakee	2,000.00	182.87		1,817.13
b. Clayton	2,000.00	836.72		1,163.28
c. Fayette	2,000.00	240.99		1,759.01
d. Howard	2,000.00	327.97	102.72	1,672.03
e. Winneshiek	2,000.00	260.28	150.65	1,739.72
<u>Development of Media & Marketing</u>				
10. Media & Marketing	4,500.00	1,664.50		2,835.50
Foster Graphics	\$694.50			
Connie Benesh	\$720.00			
Sarah Brainard	\$250.00			
<u>Training</u>				
12. Leadership Team Building	16,160.00	11,897.56		4,262.44
Pegasus Conference	\$8,790.00			
ISU Ext. Allamakee	\$451.00			
Scot Michelson	\$481.00			
Sue Burrack	\$400.56			
Haleisa Johnson	\$494.00			
Brenda Ranum	\$483.00			
Ann Mansfield	\$347.00			
Eric Nordschow	\$451.00			
<u>Other</u>				
13. Regional Team				
a. Food Systems Related Projects	500.00	0.00		500.00
b. Community Health Assesment	7,500.00	0.00		7,500.00
c. Vision Deployment Matrix Workgroup	13,520.00	1,807.28		11,712.72
Carolyn Corbin	\$741.63			
Carolyn Corbin	\$1065.65			

<u>Expense Categories</u>	Kellogg Allocation	Expenditures to Date	Expenditures 10-16-08 thru 11-13-08	Balance Remaining
d. Inclusiveness Team (less translators)	5,000.00	1,202.19		3,797.81
aa. Elma	1,000.00			1,000.00
bb. Postville	2,000.00	426.42	296.00	1,573.58
cc. Oelwein	1,000.00			1,000.00
dd. Waukon	1,000.00	775.77	775.77	224.23
14. Youth	20,800.00	2,191.92	1,240.82	18,608.08
Lynette Anderson	\$293.88			
Lynette Anderson	\$657.22			
Lynette Andeson	\$1,240.82			
15. Potential Pilot Projects (\$16,000 Pending)	17,657.00	0.00		17,657.00
a. School Engagement (\$20,000 Pending)	21,000.00	359.06	359.06	20,640.94
b. Built Environment Assessment	500.00	0.00		500.00
c. Community Health Assessment	17,500.00	0.00		17,500.00
d. Year 2 Summary Report	5,000.00	0.00		5,000.00
16. Translators	8,900.00	3,907.60	636.59	4,992.40
Translators April, May '08	\$1,138.72			
Translators - Jun '08	\$474.47			
Translators - Jul '08	\$565.17			
Translators - Aug '08	\$527.48			
Translators - Sep '08	\$565.17			
Translators - Oct '08	\$565.16			
Translator Employee Expense	\$71.43			
TOTALS	\$350,553.00	\$63,000.18	20,323.00	\$287,552.82

Please Note:

The numbers in **red italics** are pending budget revision requests. The pending amounts in parenthesis cannot be spent until written approval is received from the Kellogg Foundation. The budget revision requests, which were approved by the Food and Fitness Regional Team, have been sent to the staff at the Kellogg Foundation and include:

- *Shift \$20,000 from *Education & Policy Evaluation* to the *Potential Pilot Project* subcategory *School Engagement*
- *Shift \$6,000 from *Regional Team* and \$10,000 from *Translators* to *Potential Pilot Project*

Please note the budget line item numbers and the format of the budget category "Regional Team" have changed. These changes were made to coordinate this budget layout more accurately to the official Kellogg budget form for reporting.