

Northeast Iowa Food and Fitness Budget Year Two
April 1, 2008 - January 21, 2009

<u>Expense Categories</u>	Kellogg Allocation	Expenditures to Date	Expenditures 12-18-08 thru 1-21-09	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 (\$4,000 pending)	107,420.00	54,885.01		52,534.99
Cultural Diversity Meeting	\$201.11			
May '08 Mtg - Hotel	\$487.95			
Apr-Jun '08 Convener	\$7,776.83			
Jul-Sep '08 Convener	\$46,419.12			
3. Bookkeeping, Acctg & Auditing RC&D	5,000.00	3,750.00	1,250.00	1,250.00
RC&D - April, May '08	\$785			
RC&D - Jun '08	\$465			
RC&D - Jul - Sep '08	\$1250.00			
RC&D - Oct - Dec '08	\$1250.00			
4. Guidance from 5 Cnty Public Health	20,000.00	9,822.49		10,177.51
a. Allamakee	4,000.00	1,294.53		2,705.47
b. Clayton	4,000.00	2,192.79		1,807.21
c. Fayette	4,000.00	2,995.11		1,004.89
d. Howard	4,000.00	1,761.32		2,238.68
e. Winneshiek	4,000.00	1,578.74		2,421.26
5. Food & Fitness Initiative Program -Health Liaison	30,000.00	15,105.00		14,895.00
Apr-Jun '08	\$8,070.00			
Jul-Sep '08	\$7,035.00			
6. Participatory Evaluation (NCRCD & Luther College)	25,000.00	6,489.00	4,873.63	18,511.00
<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	2,232.78		7,767.22
a. Allamakee	2,000.00	232.87	50.00	1,767.13
b. Clayton	2,000.00	1,099.21		900.79
c. Fayette	2,000.00	240.99		1,759.01
d. Howard	2,000.00	399.43		1,600.57
e. Winneshiek	2,000.00	260.28		1,739.72
<u>Development of Media & Marketing</u>				
10. Media & Marketing	4,500.00	2,748.25		1,751.75
Foster Graphics	\$694.50			
Connie Benesh	\$720.00			
Sarah Brainard	\$250.00			
Foster Graphics	\$1,083.75			
<u>Training</u>				
12. Leadership Team Building	16,160.00	15,863.73	916.49	296.27
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			
Eric Nordschow - in Boston	\$542.60			
Scot Michelson - in Boston	\$367.07			
Carolyn Corbin	\$362.50			
Carolyn Corbin - in Boston	\$732.93			

<u>Expense Categories</u>	Kellogg Allocation	Expenditures to Date	Expenditures 12-18-08 thru 1-21-09	Balance Remaining
Haleisa Johnson - in Boston	\$415.89			
ISU Ext. Allamakee - in Boston	\$628.69			
Sue Burrack	\$916.49			
Other				
13. Regional Team				
a. Food Systems Related Projects	500.00	0.00		500.00
b. Community Health Assessment	7,500.00	0.00		7,500.00
c. Vision Deployment Matrix Workgroup	13,520.00	4,948.53	411.25	8,571.47
Carolyn Corbin	\$741.63			
Carolyn Corbin	\$1065.65			
Carolyn Corbin	\$1295.00			
Carolyn Corbin	\$1435.00			
Carolyn Corbin	\$411.25			
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		1,573.58
cc. Oelwein	1,000.00			1,000.00
dd. Waukon	1,000.00	775.77		224.23
14. Youth	20,800.00	4,770.49	584.35	16,029.51
Lynette Anderson	\$293.88			
Lynette Anderson	\$657.22			
Lynette Anderson	\$1,240.82			
Lynette Anderson	\$1,155.27			
Lynette Anderson	\$838.95			
Lynette Anderson	\$584.35			
15. Potential Pilot Projects (\$16,000 Pending)	13,657.00	0.00		13,657.00
a. School Engagement (\$20,000 Pending)	21,000.00	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	5,246.48	584.01	3,653.52
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			
Translators - Nov '08	\$754.87			
TOTALS	\$350,553.00	\$132,595.83	8,669.73	\$217,957.17

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*
- *Shift \$4,000 from *Potential Pilot Projects* to *Personnel & Supplies,#2. Convener-Winn.Cnty. Ag Extension*