

<b>Samish Indian Nation</b>									
<b>Grant Direct and Indirect Determination</b>		<b>v 2021-09-30</b>							
Use to determine amount of direct and indirect expenses when indirect is part of the award amount and nd for grants that require tracking admin charges separately from direct charges (i.e., Headstart and Housing).									
<b>Program Name</b>		<b>NAHASDA 2022 IHP</b>		Max Admin % Allowed in Grant		20.00%			
				<b>Admin Limit Amount</b>		<b>789,551.06</b>			
<b>Grant Funding Amount(s)</b>									
Grant Amount		1,136,057.00		Full IDC Rate		40.34%			
Carryover		2,811,698.29							
<b>Total Est. Award Amount</b>		<b>3,947,755.29</b>		<b>Reconciliation Award to Planned Expenses</b>					
<b>Determination of Base for Admin Calculations</b>									
Grant Award		<b>3,947,755.29</b>		<b>A - Award</b>		3,947,755.29			
5515 PROF SVCS - EXCL		-		<b>Direct Costs</b>					
6845 PRE-CONSTRUCTION		-		Exclusionary Items		3,254,038.10			
6840 ACQUISITION		(2,589,038.10)		Salaries & Fringe		483,311.80			
7000 SUBSIDY RENT HOMELESS PREVENTION		(50,000.00)		Other Expenses		11,000.00			
7005 SUBSIDY OTHER HOMELESS PREVENTION		(50,000.00)		Total Direct Costs		3,748,349.90			
7010 SUBSIDY SECURITY/FIRST/LAST		-		<b>Admin Costs (IDC and non-IDC)</b>					
7020 SUBSIDY DOWN PAYMENT		-		IDC Admin		199,405.38			
7030 SUBSIDY HOME REPAIR		-		Non-IDC Admin		2,851.75			
7040 SUBSIDY RENTAL ASST		(540,000.00)		Total Admin Costs		202,257.13			
7042 RENTAL PROP MAINT		(25,000.00)		<b>B - Total Expenses</b>		3,950,607.03			
Balance to Calc Direct & Admin On		693,717.19		Difference (A minus B), Modify Budget		(2,851.74) *			
* If positive, increase budget in direct costs. If negative, decrease budget in direct costs.									
<b>Split Between Direct and Indirect</b>									
Balance to Calc Direct & Admin On		693,717.19							
Direct Base (Bal / 1 + Full IDC Rate)		494,311.81							
Amount Available for IDC		199,405.38							
<b>Split Between IDC and Non-IDC Admin</b>									
Amount Available for IDC		199,405.38							
Plus: Non-IDC Admin Planned in Grant		2,851.75							
Total Planned IDC and Non-IDC Admin		202,257.13		<b>TOTAL ADMIN AMOUNT OK</b>					
<b>Determine if Admin Cap Has Been Exceeded</b>									
Total Planned IDC and non-IDC Admin		(202,257.13)							
Admin Limit (IDC and non-IDC)		789,551.06							
Positive Admin Not Exceeded, Negative = Exceeded		587,293.93							
<b>Shortfall Calculation</b>									
Direct Base		494,311.81							
IDC Amount at Full Rate		199,405.38							
Minus: IDC Amount Allowed in Grant		(199,405.38)							
Shortfall		-		**					
** If negative number, then no indirect shortfall. Report -0- as shortfall on grant review form.									
Data entry field									

The max amount of Admin (IDC and non-IDC admin) is limited to \$789,551.06, which is total funding of \$3,947,755.29 times 20%. This tells us the maximum admin that we cannot go over for indirect and non-indirect admin costs.

Before we calculate any indirect/admin costs, we subtract the exclusionary items from the total funding. The result of that subtraction is the Balance to Calc Direct & Indirect On.

We then do a calculate what is the Direct Base that we would charge indirect on for this particular budget. The Direct Base is \$983,151.84. Multiply that by 40.34% and you get \$396,603.45 for IDC.

Because the overall Admin Limit of \$789,551.06 is calculated on all spending, we have zero shortfall because we are well below this limit.