



Developmental Disabilities
Council of Oklahoma

Council Financial Report For the Month Ended June 2021

Sharon Garrity, Finance Committee Chair

Alicia Murie, DDCO Parliamentarian
Vacant - DDCO Secretary
Robin Arter, DDCO Vice Chair

John Corpolongo, ATO Chair
AJ Griffin, DDCO Council Chair
Shelly Greenhaw, St Plan Chair

Finance Committee Reports

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Developmental Disabilities Council of Oklahoma - Expenditure Report - Through June 2021

	May 2021 Expenditures			SFY-2021			SFY-2021	SFY-2021		
	Fund 320	Fund 321	Total	SFY21 Budget	YTD Tot Exp	Balance	Jun-21	YTD Tot Exp	YTD Budget	Variance
Grants Management	2922-03005									
PAYROLL	\$ -	\$ 4,820.48	\$ 4,820.48	\$ 213,117.00	\$ 135,319.28	\$ 77,797.72	\$ 4,820.48	\$ 135,319.28	\$ 213,117.00	\$ 77,797.72
OPERATIONS	-	0.02	0.02	18,716.00	433.53	18,282.47	0.02	433.53	18,716.00	18,282.47
TOTAL	\$ -	\$ 4,820.50	\$ 4,820.50	\$ 231,833.00	\$ 135,752.81	\$ 96,080.19	\$ 4,820.50	\$ 135,752.81	\$ 231,833.00	\$ 96,080.19
Planning & Project Mgmt	2922-03007									
PAYROLL	\$ -	\$ 14,227.17	\$ 14,227.17	\$ 248,409.00	\$ 192,662.86	\$ 55,746.14	\$ 14,227.17	\$ 192,662.86	\$ 248,409.00	\$ 55,746.14
OPERATIONS	-	225.03	225.03	19,106.00	281.46	18,824.54	225.03	281.46	19,106.00	18,824.54
TOTAL	\$ -	\$ 14,452.20	\$ 14,452.20	\$ 267,515.00	\$ 192,944.32	\$ 74,570.68	\$ 14,452.20	\$ 192,944.32	\$ 267,515.00	\$ 74,570.68
Planning & Administration	2922-03006									
TOTAL	\$ -	\$ 35.84	\$ 35.84	\$ 71,908.00	\$ 10,415.10	\$ 61,492.90	\$ 35.84	\$ 10,415.10	\$ 71,908.00	\$ 61,492.90
Partners in Policy	2922-03008									
TOTAL	\$ -	\$ -	\$ -	\$ 9,700.00	\$ 9,139.99	\$ 560.01	\$ -	\$ 9,139.99	\$ 9,700.00	\$ 560.01
Youth Leadership Forum	2922-03010									
TOTAL	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 33,500.00	\$ 8,500.00	\$ 25,000.00	\$ 8,500.00	\$ 8,500.00	\$ 33,500.00	\$ 25,000.00
Consumer & Prof Development	2922-03011									
TOTAL	\$ -	\$ 630.00	\$ 630.00	\$ 5,000.00	\$ 1,450.00	\$ 3,550.00	\$ 630.00	\$ 1,450.00	\$ 5,000.00	\$ 3,550.00
Library / DIG	2922-03020									
TOTAL	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 668.47	\$ 3,331.53	\$ -	\$ 668.47	\$ 4,000.00	\$ 3,331.53
DDCO Projects - FFY 19	2922-03079									
Guardianship Settle 1250	\$ -	\$ -	\$ -	\$ 3,859.50	\$ 3,859.50	\$ -	\$ -	\$ 3,859.50	\$ 3,859.50	\$ -
OK History Center 0157	-	-	-	10,599.68	10,599.68	-	-	10,599.68	10,599.68	-
Early Access 0153	-	-	-	69,215.43	62,086.18	7,129.25	-	62,086.18	69,215.43	7,129.25
Sooner Success 0154	-	-	-	22,994.76	22,994.76	-	-	22,994.76	22,994.76	-
OKSAN 0155	-	-	-	18,409.28	18,409.28	-	-	18,409.28	18,409.28	-
U Indiana - FEAT 0156	-	-	-	6,950.00	6,950.00	-	-	6,950.00	6,950.00	-
NASDDDS CoP 0160	-	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-
U Kansas - FEAT License	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-
FEAT Training Meal 3905	-	-	-	500.00	500.00	-	-	500.00	500.00	-
FEAT Settlement 4181	-	-	-	500.00	500.00	-	-	500.00	500.00	-
Pool	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 140,028.65	\$ 132,899.40	\$ 7,129.25	\$ -	\$ 132,899.40	\$ 140,028.65	\$ 7,129.25

Developmental Disabilities Council of Oklahoma - Expenditure Report - Through June 2021

	May 2021 Expenditures			SFY-2021			SFY-2021	SFY-2021		
	Fund 320	Fund 321	Total	SFY21 Budget	YTD Tot Exp	Balance	Jun-21	YTD Tot Exp	YTD Budget	Variance
DDCO Projects - FFY 20										
OK History Center - 0157	\$ -	\$ -	\$ -	\$ 10,401.00	\$ 2,802.80	\$ 7,598.20	\$ -	\$ 2,802.80	\$ 10,401.00	\$ 7,598.20
Early Access - 0153	-	13,284.89	13,284.89	71,010.00	23,069.59	47,940.41	13,284.89	23,069.59	71,010.00	47,940.41
OKSAN - 0155	-	9,018.56	9,018.56	33,216.00	11,714.71	21,501.29	9,018.56	11,714.71	33,216.00	21,501.29
FEAT - 0156	-	4,605.00	4,605.00	9,050.00	6,600.00	2,450.00	4,605.00	6,600.00	9,050.00	2,450.00
Conference Support - 0158	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	15,000.00
Activity Proposals - 0159	-	-	-	12,098.00	-	12,098.00	-	-	12,098.00	12,098.00
Self Det/OSU - 6999	-	-	-	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00
PCT Gethering - 0162	-	-	-	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00
DD Day @ Cap - 0163	-	-	-	500.00	-	500.00	-	-	500.00	500.00
ABLE Link - 7000	-	-	-	9,480.00	-	9,480.00	-	-	9,480.00	9,480.00
Internet Reimburse - 7001	-	-	-	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00
YLF Outcomes - 5377	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	15,000.00
Public Library - 6643	-	-	-	2,359.00	-	2,359.00	-	-	2,359.00	2,359.00
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	22,989.00	-	22,989.00	-	-	22,989.00	22,989.00
TOTAL	\$ -	\$ 26,908.45	\$ 26,908.45	\$ 221,103.00	\$ 44,187.10	\$ 176,915.90	\$ -	\$ 44,187.10	\$ 221,103.00	\$ 176,915.90
DDCO Data Processing 8982-02985										
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DDCO Data Processing 8982-02986										
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DIRECT	\$ -	\$ 55,346.99	\$ 55,346.99	\$ 984,587.65	\$ 535,957.19	\$ 448,630.46	\$ 28,438.54	\$ 535,957.19	\$ 984,587.65	\$ 448,630.46
INDIRECT COSTS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 90,000.00	\$ 60,768.71	\$ 29,231.29	\$ 5,000.00	\$ 60,768.71	\$ 90,000.00	\$ 29,231.29
TOTAL GRANT	\$ -	\$ 60,346.99	\$ 60,346.99	\$ 1,074,587.65	\$ 596,725.90	\$ 477,861.75	\$ 33,438.54	\$ 596,725.90	\$1,074,587.65	\$ 477,861.75

Developmental Disabilities Council of Oklahoma - Expenditures & Funding SFY21 - Through June 2021

	2020						2021						Total
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
MONTHLY EXPENDITURES													
	ESTIMATED ESTIMATED												
SFY 2020	\$ 34,491.34	\$ 43,933.65	\$ 29,396.12	\$ 1,707.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,529.01
SFY 2021	21,833.76	45,388.73	32,456.68	29,261.60	37,805.65	73,085.76	27,478.66	68,432.87	75,916.06	32,747.61	36,202.82	55,346.99	535,957.19
Direct Expenditures	\$ 56,325.10	\$ 89,322.38	\$ 61,852.80	\$ 30,969.50	\$ 37,805.65	\$ 73,085.76	\$ 27,478.66	\$ 68,432.87	\$ 75,916.06	\$ 32,747.61	\$ 36,202.82	\$ 55,346.99	\$ 645,486.20
Allocated, Rent, Postage, Etc.	12,448.85	7,918.74	3,643.02	5,957.72	4,301.02	(197.34)	6,614.57	6,633.62	(1,551.49)	5,000.00	5,000.00	5,000.00	60,768.71
Total Grant Expenditures	\$ 68,773.95	\$ 97,241.12	\$ 65,495.82	\$ 36,927.22	\$ 42,106.67	\$ 72,888.42	\$ 34,093.23	\$ 75,066.49	\$ 74,364.57	\$ 37,747.61	\$ 41,202.82	\$ 60,346.99	\$ 706,254.91
12 Month Average Expenditures												58,854.58	
Annualized Expenditures												706,254.91	
FUNDING SOURCES													
FFY-19 Federal Grant	\$ 12,660.35	\$ 24,431.22	\$ 29,678.02	\$ 3,204.72	\$ 4,399.49	\$ 37,519.36	\$ -	\$ 43,179.51	\$ 50,298.96	\$ -	\$ (7,129.25)	\$ -	\$ 198,242.38
FFY-20 Federal Grant	47,499.90	60,532.58	30,605.60	-	-	-	-	-	-	7,433.55	15,465.10	36,038.45	197,575.18
FFY-21 Federal Grant	-	-	-	28,627.83	32,785.14	29,845.61	28,374.49	26,791.67	20,335.20	24,064.06	26,616.97	18,058.54	235,499.51
Total Federal Grants	\$ 60,160.25	\$ 84,963.80	\$ 60,283.62	\$ 31,832.55	\$ 37,184.63	\$ 67,364.97	\$ 28,374.49	\$ 69,971.18	\$ 70,634.16	\$ 31,497.61	\$ 34,952.82	\$ 54,096.99	\$ 631,317.07
State	\$ 8,613.70	\$ 12,277.32	\$ 5,212.20	\$ 5,094.67	\$ 4,922.04	\$ 5,523.45	\$ 5,718.74	\$ 5,095.31	\$ 3,730.41	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 74,937.84
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 68,773.95	\$ 97,241.12	\$ 65,495.82	\$ 36,927.22	\$ 42,106.67	\$ 72,888.42	\$ 34,093.23	\$ 75,066.49	\$ 74,364.57	\$ 37,747.61	\$ 41,202.82	\$ 60,346.99	\$ 706,254.91

Developmental Disabilities Council of Oklahoma - Federal Grant Reconciliation
For the Period Ended June 2021

	FFY19	FFY20	FFY21	Total
Grant Award	\$ 919,841.00	\$ 918,206.00	\$ 897,250.00	\$ 2,735,297.00
Expenditures				
Prior Year Expenditures	\$ 340,024.56	\$ -	\$ -	\$ 340,024.56
EOM June 2019 *	\$ 35,701.92	\$ -	\$ -	\$ 35,701.92
EOM July 2019 *	45,502.11	-	-	45,502.11
EOM August 2019 *	36,960.49	-	-	36,960.49
EOM September 2019 *	41,268.15	-	-	41,268.15
EOM October 2019 *	7,261.46	54,779.15	-	62,040.61
EOM November 2019 *	998.33	47,807.15	-	48,805.48
EOM December 2019 *	51,074.03	42,003.26	-	93,077.29
EOM January 2020 *	20,708.86	44,241.09	-	64,949.95
EOM February 2020 *	33,999.44	46,043.12	-	80,042.56
EOM March 2020 *	18,737.12	39,050.01	-	57,787.13
EOM April 2020 *	14,430.85	44,123.07	-	58,553.92
EOM May 2020 *	35,392.85	40,906.93	-	76,299.78
EOM June 2020 *	39,538.45	38,334.81	-	77,873.26
EOM July 2020 *	12,660.35	47,499.90	-	60,160.25
EOM August 2020 *	24,431.22	60,532.58	-	84,963.80
Recon: Cancelled Check *	-	(825.00)	-	(825.00)
Bonus Federal Award *	-	-	-	-
EOM September 2020 *	29,678.02	30,605.60	-	60,283.62
EOM October 2020 *	3,204.72	-	28,627.83	31,832.55
EOM November 2020 *	4,399.49	-	32,785.14	37,184.63
EOM December 2020 *	37,519.36	-	29,845.61	67,364.97
EOM January 2021 *	-	-	28,374.49	28,374.49
EOM February 2021 *	43,179.51	-	26,791.67	69,971.18
EOM March 2021 *	50,298.96	-	20,335.20	70,634.16
EOM April 2021	-	7,433.55	24,064.06	31,497.61
EOM May 2021	(7,129.25)	15,465.10	26,616.97	34,952.82
EOM June 2021	-	36,038.45	18,058.54	54,096.99
Total Expenditures	\$ 919,841.00	\$ 594,038.77	\$ 235,499.51	\$ 1,749,379.28
Grant Balance	\$ -	\$ 324,167.23	\$ 661,750.49	\$ 985,917.72

* ® Denotes Reconciled with OKDHS Finance CARE UNIT