



Developmental Disabilities Council of Oklahoma

Council Financial Report For the Month Ended September 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 September 2021

	September 2021 Expenditures			SFY-2022			SFY-2022	SFY-2022		
	Fund 321	Fund 322	Total	SFY22 Budget	YTD Tot Exp	Balance	Sep-21	YTD Tot Exp	YTD Budget	Variance
Grants Management	2922-03005									
PAYROLL	\$ -	\$ 5,349.68	\$ 5,349.68	\$ 141,114.00	\$ 12,767.57	\$ 128,346.43	\$ 5,349.68	\$ 12,767.57	\$ 35,278.50	\$ 22,510.93
OPERATIONS	-	-	-	49,422.00	-	49,422.00	-	-	12,355.50	12,355.50
TOTAL	\$ -	\$ 5,349.68	\$ 5,349.68	\$ 190,536.00	\$ 12,767.57	\$ 177,768.43	\$ 5,349.68	\$ 12,767.57	\$ 47,634.00	\$ 34,866.43
Planning & Project Mgmt	2922-03007									
PAYROLL	\$ -	\$ 14,227.19	\$ 14,227.19	\$ 177,362.00	\$ 36,425.76	\$ 140,936.24	\$ 14,227.19	\$ 36,425.76	\$ 44,340.50	\$ 7,914.74
OPERATIONS	-	-	-	19,100.00	-	19,100.00	-	-	4,775.00	4,775.00
TOTAL	\$ -	\$ 14,227.19	\$ 14,227.19	\$ 196,462.00	\$ 36,425.76	\$ 160,036.24	\$ 14,227.19	\$ 36,425.76	\$ 49,115.50	\$ 12,689.74
Planning & Administration	2922-03006									
TOTAL	\$ -	\$ 6,751.08	\$ 6,751.08	\$ 78,000.00	\$ 7,004.20	\$ 70,995.80	\$ 6,751.08	\$ 7,004.20	\$ 19,500.00	\$ 12,495.80
Partners in Policy	2922-03008									
TOTAL	\$ -	\$ -	\$ -	\$ 9,800.00	\$ -	\$ 9,800.00	\$ -	\$ -	\$ 2,450.00	\$ 2,450.00
Youth Leadership Forum	2922-03010									
TOTAL	\$ -	\$ -	\$ -	\$ 73,400.00	\$ -	\$ 73,400.00	\$ -	\$ -	\$ 18,350.00	\$ 18,350.00
Consumer & Prof Development	2922-03011									
TOTAL	\$ -	\$ 900.00	\$ 900.00	\$ 5,100.00	\$ 900.00	\$ 4,200.00	\$ 900.00	\$ 900.00	\$ 1,275.00	\$ 375.00
Library	2922-03020									
TOTAL	\$ 549.47	\$ 500.00	\$ 1,049.47	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 375.00	\$ (125.00)
DDCO Projects - FFY 19	2922-03079									
Unban Emp Inclusion - 0126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rural Emp Inclusion - 0127	-	-	-	-	-	-	-	-	-	-
Comm Ed Inclusion - 0128	-	-	-	-	-	-	-	-	-	-
Direct Care Aware - 0129	-	-	-	-	-	-	-	-	-	-
FEAT - 0131	-	-	-	-	-	-	-	-	-	-
OSU Outcomes - 5377	-	-	-	-	-	-	-	-	-	-
Kansas FEAT - 0194	-	-	-	-	-	-	-	-	-	-
DDS/OSU - 6999	-	-	-	-	-	-	-	-	-	-
Books - 6643	-	-	-	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
Pool	9,480.00	-	9,480.00	-	-	-	-	-	-	-
TOTAL	\$ 9,480.00	\$ -	\$ 9,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	September 2021 Expenditures			SFY-2022			SFY-2022	SFY-2022		
	Fund 321	Fund 322	Total	SFY22 Budget	YTD Tot Exp	Balance	Sep-21	YTD Tot Exp	YTD Budget	Variance
DDCO Projects - FFY 20										
UCO Consulting - 0251	\$ -	\$ -	\$ -	\$ 18,169.00	\$ -	\$ 18,169.00	\$ -	\$ -	\$ 4,542.25	\$ 4,542.25
Prof Dev Early Inter - 0121	-	-	-	1.00	-	1.00	-	-	0.25	0.25
E Access Ext - 0153	-	27,415.08	27,415.08	46,660.25	27,415.08	19,245.17	27,415.08	27,415.08	11,665.06	(15,750.02)
Lifecourse - 8033	-	-	-	975.00	-	975.00	-	-	243.75	243.75
OKSAN - 0118	-	1,908.82	1,908.82	75,000.00	1,908.82	73,091.18	1,908.82	1,908.82	18,750.00	16,841.18
Early Intvtn - 0122	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Employ Aware - 0123	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Unban Emp Initiative - 0124	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Rural Emp Initiative - 0125	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Unban Emp Inclusion - 0126	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Rural Emp Inclusion - 0127	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Comm Ed Inclusion - 0128	-	-	-	1.00	-	1.00	-	-	0.25	0.25
Direct Care Aware - 0129	-	-	-	15,800.00	-	15,800.00	-	-	3,950.00	3,950.00
FEAT - 0131	-	500.00	500.00	15,000.00	500.00	14,500.00	500.00	500.00	3,750.00	3,250.00
OSU Outcomes - 5377	-	-	-	1,000.00	-	1,000.00	-	-	250.00	250.00
Kansas FEAT - 0194	-	-	-	-	1,000.00	(1,000.00)	-	1,000.00	-	(1,000.00)
OK History Center - 0157	-	-	-	-	-	-	-	-	-	-
Early Access - 0153	-	-	-	-	-	-	-	-	-	-
OKSAN - 0155	-	-	-	-	-	-	-	-	-	-
FEAT - 0156	-	-	-	-	-	-	-	-	-	-
DDS/OSU - 6999	2,400.00	-	2,400.00	-	-	-	-	-	-	-
Books - 6643	2,359.53	-	2,359.53	-	-	-	-	-	-	-
20 - Project TBD	-	-	-	-	-	-	-	-	-	-
Pool	9,480.00	-	9,480.00	4,658.75	-	4,658.75	-	-	1,164.69	1,164.69
TOTAL	\$ 14,239.53	\$ 29,823.90	\$ 44,063.43	\$ 177,271.00	\$ 30,823.90	\$ 146,447.10	\$ -	\$ 30,823.90	\$ 44,317.75	\$ 13,493.85
DDCO Data Processing 8982-02985										
Data Processing	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ 250.00
TOTAL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ 250.00
DDCO Data Processing 8982-02986										
Data Processing	\$ -	\$ 18,924.72	\$ 18,924.72	\$ -	\$ 18,924.72	\$ (18,924.72)	\$ 18,924.72	\$ 18,924.72	\$ -	\$ (18,924.72)
	-	-	-	53,723.00	-	53,723.00	-	-	13,430.75	13,430.75
TOTAL	\$ -	\$ 18,924.72	\$ 18,924.72	\$ 53,723.00	\$ 18,924.72	\$ 34,798.28	\$ 18,924.72	\$ 18,924.72	\$ 13,430.75	\$ (5,493.97)
TOTAL DIRECT	\$ 24,269.00	\$ 76,476.57	\$ 100,745.57	\$ 786,792.00	\$ 107,346.15	\$ 679,445.85	\$ 46,652.67	\$ 107,346.15	\$ 196,698.00	\$ 89,351.85
INDIRECT COSTS	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 72,000.00	\$ 18,000.00	\$ 54,000.00	\$ 6,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
TOTAL GRANT	\$ -	\$ 82,476.57	\$ 106,745.57	\$ 858,792.00	\$ 125,346.15	\$ 733,445.85	\$ 52,652.67	\$ 125,346.15	\$ 214,698.00	\$ 89,351.85

Developmental Disabilities Council of Oklahoma - Expenditures & Funding SFY22 - Through September 2021

			2021				2022						Total			
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
MONTHLY EXPENDITURES	ESTIMATED		ESTIMATED													
SFY 2021	\$ 61,039.43	\$ 35,212.51	\$ 14,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,040.94		
SFY 2022	10,568.47	20,301.11	76,476.57	-	-	-	-	-	-	-	-	-	-	107,346.15		
Direct Expenditures	\$ 71,607.90	\$ 55,513.62	\$ 91,265.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,387.09		
Allocated, Rent, Postage, Etc.	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00		
Total Grant Expenditures	\$ 77,607.90	\$ 61,513.62	\$ 97,265.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,387.09		
													3 Month Average Expenditures	78,795.70		
FUNDING SOURCES													Annualized Expenditures	945,548.36		
FFY-20 Federal Grant	\$ 42,812.40	\$ 36,212.51	\$ 64,937.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,962.53		
FFY-21 Federal Grant	28,795.50	19,301.11	26,327.95	-	-	-	-	-	-	-	-	-	-	74,424.56		
FFY-22 Federal Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Federal Grants	\$ 71,607.90	\$ 55,513.62	\$ 91,265.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,387.09		
State	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenues	\$ 77,607.90	\$ 61,513.62	\$ 97,265.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,387.09		

Developmental Disabilities Council of Oklahoma - Federal Grant Reconciliation

For the Period Ended September 2021

	FFY20		FFY21		FFY22		Total
Grant Award	\$ 918,206.00	\$	917,676.00	\$	-	\$	1,835,882.00
Expenditures							
Prior Year Expenditures	\$ 397,288.59	\$	-	\$	-	\$	397,288.59
EOM July 2020 *	\$ 47,499.90	\$	-	\$	-	\$	47,499.90
EOM August 2020 *	60,532.58		-		-		60,532.58
Recon: Cancelled Check *	(825.00)		-		-		(825.00)
EOM September 2020 *	30,605.60		-		-		30,605.60
EOM October 2020 *	-		28,627.83		-		28,627.83
EOM November 2020 *	-		32,785.14		-		32,785.14
EOM December 2020 *	-		29,845.61		-		29,845.61
EOM January 2021 *	-		28,374.49		-		28,374.49
EOM February 2021 *	-		26,791.67		-		26,791.67
EOM March 2021 *	-		20,335.20		-		20,335.20
EOM April 2021 *	14,562.80		26,561.74		-		41,124.54
EOM May 2021 *	15,465.10		26,248.94		-		41,714.04
EOM June 2021 *	36,038.45		19,644.95		-		55,683.40
EOM July 2021	42,812.40		28,795.50		-		71,607.90
EOM August 2021	36,212.51		19,301.11		-		55,513.62
EOM September 2021	64,937.62		26,327.95		-		91,265.57
EOM October 2021	-		-		-		-
EOM November 2021	-		-		-		-
EOM December 2021	-		-		-		-
EOM January 2022	-		-		-		-
EOM February 2022	-		-		-		-
EOM March 2022	-		-		-		-
EOM April 2022	-		-		-		-
EOM May 2022	-		-		-		-
EOM June 2022	-		-		-		-
Total Expenditures	\$ 745,130.55	\$	313,640.13	\$	-	\$	1,058,770.68
Grant Balance	\$ 173,075.45	\$	604,035.87	\$	-	\$	777,111.32

* ® Denotes Reconciled with OKDHS Finance CARE UNIT