



**Finance Committee Meeting Agenda**  
**2400 N. Lincoln Blvd, Oklahoma City, OK 73105**  
**Sequoyah Bldg., Rm. 531**  
**Friday, March 25, 2022, 11:00 a.m.**

**DDCO Officers**

**Chair**

AJ Griffin, Edmond

**Vice Chair**

Robin Arter, Duncan

**Secretary**

Vacant

**Parliamentarian**

Alicia Murie, Stillwater

- I. Call to Order, Roll Call and Recognition of Quorum
- II. Discussion and Possible Voting: Meeting minutes of January 28, 2022 and meeting notes from February 25, 2022. \*
- III. Discussion and Possible Voting: Old and New Items\*
  - A. Review and Discussion of February 2022 Financial Report – Mark Lewis
  - B. Contract Monitoring & RFP Update – Jenifer Randle
- IV. Other New Business
- V. Announcements
- VI. Adjournment \*

**DDCO Staff**

**Executive Director**

Jenifer Randle

**Comptroller/Operations Director**

Mark Lewis

**Planning & Grants Management Director**

Melissa Gituma

**Administration Officer**

Alissa Patterson

**Advocacy Training Coordinator**

Bradley Mays

\* Indicates Possible Voting

Finance Committee Members: Sharon Garrity, AJ Griffin, Robin Arter, Alicia Murie, Shelly Greenhaw, John Corpolongo

*The mission of the Developmental Disabilities Council of Oklahoma is to advance communities where everyone has the opportunity to live, learn, work, and play where they choose. The Council builds partnerships to change systems to improve services, resources, and supports for Oklahomans with developmental disabilities and their families.*

FINANCE COMMITTEE MEETING MINUTES  
DEVELOPMENTAL DISABILITIES COUNCIL OF OKLAHOMA

DATE: Friday, January 28, 2022

TIME: 11:00 a.m.

PLACE: 2400 N. Lincoln Blvd., Sequoyah Bldg, Rm C-48, Oklahoma City, OK 73105

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BE IT REMEMBERED that on Friday the 28 day of January 2022, at the hour of 11:00 a.m., the Developmental Disabilities Council of Oklahoma Finance Committee met in Room C-48 of the Sequoyah Building at 2400 N. Lincoln Blvd. in Oklahoma City, Oklahoma.

*NOTICE of the schedule of regular meetings of the Finance Committee for the calendar year 2022 have been given in writing to the Oklahoma Secretary of State, and public notice and agenda having been posted on the Developmental Disabilities Council of Oklahoma website (okddc.ok.gov) at or before 11:00 a.m. on Thursday, Friday 27, 2022, prior to the meeting on the DDCO website in accordance with the Oklahoma Open Meeting Act, 25 O.S. Section 311.*

**I Call to Order:** Chair Sharon Garrity called the meeting to order at 11:02 a.m.

|                 |   |  |
|-----------------|---|--|
| <b>Present:</b> | Robin Arter<br>Sharon Garrity<br>AJ Griffin<br>Alicia Murie | DDCO Council Vice-Chair<br>Finance Cmte Chair<br>DDCO Council Chair<br>Finance Cmte Member |
|-----------------|---|--|

|                |                                    |  |
|----------------|------------------------------------|--|
| <b>Absent:</b> | John Corpolongo<br>Shelly Greenhaw | ATO Cmte Chair (attended online)<br>DDCO State Plan Cmte Chair (attended online) |
|----------------|------------------------------------|--|

**Guest:** None

|               |                |                         |
|---------------|----------------|-------------------------|
| <b>Staff:</b> | Jenifer Randle | DDCO Executive Director |
|---------------|----------------|-------------------------|

By roll call, having determined there were sufficient members to make a quorum, business was conducted.

**ITEM PRESENTED BY THE CHAIR TO THE COMMITTEE – Mrs. Garrity**

**II Review of the Minutes of the Finance Committee Meeting of December 10, 2021**

Discussion: The minutes from the December 10, 2021 finance meeting were reviewed.

ACTION: Motion by Murie and seconded by Griffin to approve the December 10, 2021 Finance Committee meeting minutes.

MOTION: Carried

AYES: Arter, Garrity, Griffin, Murie.

NAYS: None

ABSTAIN: None  
ABSENT: Corpolongo, Greenhaw.

### **III Discussion & Possible Voting: Old & New Items:**

#### **A. Review and Discussion of Community Foundation of Oklahoma (CFOK) Account – Sharon Garrity**

Mrs. Garrity reported the QuickBooks report and the CFOK balance sheet agrees. There is now one only account, as the NASDDDS grant for Supporting Families Community of Practice has expended. The current balance from donations is \$2780.85.

#### **B. Review and Discussion of December 2021 Financial Report – Mark Lewis**

Mr. Lewis reported discussed the December 2021 Financial Report. Lewis mentioned there have been very few expenditures. The Council had \$194,000 in direct expenditures between July 1 and December 30, 2021. Of that amount, about \$100,000 expended on payroll. This means about \$90,000 expended on Council activities. There has also been about \$47,000 in indirect costs expended (indirect costs are paid to DHS). This gives \$242,000 of total expenditures from July to December 2021. The Council should be near \$781,000 in expenditures at this time.

#### **C. Review and Discussion of SFY 2023 Budget – Sharon Garrity and Mark Lewis**

Mr. Lewis discussed budget availability for SFY 2023, estimated being \$1,196,276.

Ms. Randle discussed current expenditure projections and the FY23 requested budget items, starting with the OKSAN activity.

- OKSAN causes Randle concern in expending the full amount budgeted, because they have been under contract since July 2021.
- Randle anticipates to expend funding for FEAT with no further funding requested, except for the licensing agreement with KU, which is an annual expenditure.
- NASDDDS Community of Practice funding is expended and the same amount is requested to continue the support provided for the Supporting Families Community of Practice.
- The funding to help support People with Disabilities Awareness Day with the Department of Rehabilitation Services (DRS) should be expended, if in-person, but may change to a virtual training. We are requesting this same funding level to continue the partnership with DRS.
- The collaboration with the Oklahoma Department of Libraries is continuing and a contract is signed. This contract is for the creation of videos that would help organizations/individuals with creating online accessible websites as well as how-to videos for technology software (i.e. how to get on Zoom).
- Funding for conference support was nothing this year and requesting \$7500. This would be for conference support of the DDS symposium, Oklahoma Gathering, OK-APSE, etc.
- The Autism Foundation of Oklahoma is under contract and has begun work in developing trainings for employers of people with disabilities. There SFY 22 funding is reduced to \$75,000 and \$125,000 is requested next year.

- Oklahoma State’s post secondary program called Opportunity Orange is on track to expend the \$100,000 that was budgeted. No funding has been requested for FY 23.
- OAAALA will expend their funding by the end of FY 2022 in September.
- Alternatives to Guardianship webinar will expend its funding and no new request.
- DDCO Training tablets project with ABLE Tech should expend the amount because of technology. The new request for FY23 is \$10,000 to continue the maintenance and shipping.
- Oklahoma Autism Center’s project to increase capacity of professionals who can make an autism diagnosis in Oklahoma projected to spend \$102,146 of the budgeted \$133,885 and we are requesting \$100,000 for next year.
- Oklahoma Autism Center’s project to educate educational administrators on inclusive practices projected to expend their funding and we are requesting \$20,000 to host another inclusive summit targeting educators in FY23.
- The People Planning Together training with Better Lives will expend their funding.
- The Dept. of Mental Health contract for two Youth Summits not completed and due to this, we are suggesting a reduction of original budget to \$16,500 for FY22. No requested funding for FY23.
- Dale Rogers Training Center project to create an integrated competitive employment training video projected to expend this year and no further request asked.
- Work on the respite project with Sooner SUCCESS has begun and estimated to expend and request \$100,000 for next year.
- The contract for Inclusive employment training for employers in rural areas with NCDDET not completed and we are suggesting a reduction of contract to \$30,000 with no funding request for FY23.
- The historical Society has begun work for interviewing advocates and is predicted they will expend funding by September 2022. No request for FY23.
- The funding for the Recite Me tool bar for the website has been expended. We are requesting \$4995 to keep the tool bar.

ACTION: Motion by Arter and seconded by Murie to approve the FY 2023 proposed budget.  
MOTION: Carried  
AYES: Arter, Garrity, Griffin, Murie.  
NAYS: None  
ABSTAIN: None  
ABSENT: Corpolongo, Greenhaw.

**D. Contract Monitoring and RFP Update – Jenifer Randle**

This report was made during the review of the Council FY 23 budget request.

**IV Other New Business**

**V ANNOUNCEMENTS**

**VI ADJOURNMENT**

ACTION: Murie moved and Arter seconded to adjourn.

MOTION: Carried  
AYES: Arter, Garrity, Griffin Murie.  
NAYS: None  
ABSTAIN: None  
ABSENT: Corpolongo, Greenhaw.

The meeting ended at 12:00 p.m.

FINANCE COMMITTEE MEETING MINUTES  
DEVELOPMENTAL DISABILITIES COUNCIL OF OKLAHOMA

DATE: Friday, February 25, 2022

TIME: 11:00 a.m.

PLACE: 2400 N. Lincoln Blvd., Sequoyah Bldg, Rm 531, Oklahoma City, OK 73105

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BE IT REMEMBERED that on Friday the 25<sup>th</sup> day of February 2022, at the hour of 11:00 a.m., the Developmental Disabilities Council of Oklahoma Finance Committee met virtually.

*NOTICE of the schedule of regular meetings of the Finance Committee for the calendar year 2022 have been given in writing to the Oklahoma Secretary of State, and public notice and agenda having been posted on the Developmental Disabilities Council of Oklahoma website (okddc.ok.gov) at or before 11:00 a.m. on Thursday, February 24, 2022, prior to the meeting on the DDCO website in accordance with the Oklahoma Open Meeting Act, 25 O.S. Section 311.*

**I Call to Order:** Chair Sharon Garrity called the meeting to order at 11:06 a.m.

**Present:** no one in-person present

|                |                 |                            |
|----------------|-----------------|----------------------------|
| <b>Online:</b> | Robin Arter     | DDCO Council Vice-Chair    |
|                | Sharon Garrity  | Finance Cmte Chair         |
|                | AJ Griffin      | DDCO Council Chair         |
|                | Alicia Murie    | Finance Cmte Member        |
|                | John Corpolongo | ATO Cmte Chair             |
|                | Shelly Greenhaw | DDCO State Plan Cmte Chair |

|  |              |                  |
|--|--------------|------------------|
|  | Mindee Brown | Committee Member |
|--|--------------|------------------|

**Guest:** None

**Staff:** Jenifer Randle DDCO Executive Director

By roll call, it was determined there were not sufficient members in-person to make a quorum and no business was conducted.

**ITEM PRESENTED BY THE CHAIR TO THE COMMITTEE – Mrs. Garrity**

**II Review of the Minutes of the Finance Committee Meeting of January 28, 2022**

Discussion: Minutes will be reviewed during the March Finance meeting.

### **III Discussion & Possible Voting: Old & New Items:**

#### **A. Review and Discussion of December 2021 Financial Report – Mark Lewis**

Mr. Lewis discussed the January 2022 Financial Report. Lewis reported that on the top of page 2 of the finance report there was a slight error. The Header for the 3<sup>rd</sup> column reads Dec-21 and it should read Jan-22. The numbers reported are correct, the title is simply mislabeled.

Lewis mentioned there still hasn't been many expenditures. Early Access, the Employment initiative and YLF Outcomes Study are the only project expenditures for the month. \$54,815.75 are the total expenditures (direct and indirect costs) for the month.

Lewis suggested to have ideas for large one-time activities that funding can be used for so money is spent. Robin Arter suggested a campaign to promote and increase the capacity of care providers.

#### **B. Contract Monitoring & RFP update – Jenifer Randle**

Randle reported that nearly all new projects were now in place and work has begun. She expects invoices soon from many and that Melissa Gituma (the Council's Planner) has sent reminders for invoices.

Randle shared the monitoring summary and reported on activities. The collaboration with DRS for People with Disabilities Awareness Day for \$500 was not signed by DRS and we are still waiting on the I.T. contract with ABLE Tech, NCDET and Youth Summit.

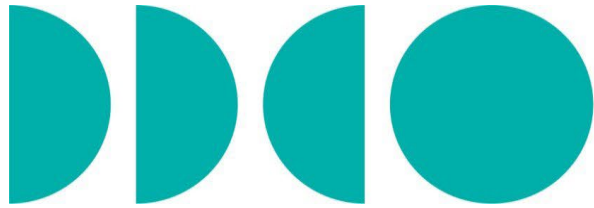
### **IV Other New Business**

### **V Announcements**

Randle announced that March is Developmental Disabilities Awareness Month and People with Disabilities Awareness Day is March 8. The Oklahoma disability history exhibit will also open on March 8. This exhibit is what was created from Council support.

### **VI ADJOURNMENT**

The meeting ended at 11:40 a.m.



Developmental Disabilities  
Council of Oklahoma

## Finance Committee Financial Report For the Month Ended February 2022

### **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, State Plan Chair

#### **Finance Committee Reports**

Expenditure Report - Page 1 & 2  
Detailed Expenditures - Pages 3 - 6  
Expenditures & Funding Sources - Page 7  
Federal Grant Reconciliation - Page 8



## Developmental Disabilities Council of Oklahoma - Expenditure Report - Through February 2022

|  | February 2022 Expenditures |             |             | SFY-2022         |              |                  | SFY-2022    | SFY-2022     |                  |                  |
|--|----------------------------|-------------|-------------|------------------|--------------|------------------|-------------|--------------|------------------|------------------|
|  | Fund 321                   | Fund 322    | Total       | SFY22 Budget     | YTD Tot Exp  | Balance          | Feb-22      | YTD Tot Exp  | YTD Budget       | Variance         |
| <b>Grants Management</b>               | <b>2922-03005</b>          |             |             |                  |              |                  |             |              |                  |                  |
| PAYROLL                                | \$ -                       | \$ 7,550.44 | \$ 7,550.44 | \$ 54,663.00     | \$ 32,622.03 | \$ 22,040.97     | \$ 7,550.44 | \$ 32,622.03 | \$ 36,442.00     | \$ 3,819.97      |
| OPERATIONS                             | <u>1.10</u>                | <u>-</u>    | <u>1.10</u> | <u>38,700.00</u> | <u>1.20</u>  | <u>38,698.80</u> | <u>-</u>    | <u>1.20</u>  | <u>25,800.00</u> | <u>25,798.80</u> |
| TOTAL                                  | \$ 1.10                    | \$ 7,550.44 | \$ 7,551.54 | \$ 93,363.00     | \$ 32,623.23 | \$ 60,739.77     | \$ 7,550.44 | \$ 32,623.23 | \$ 62,242.00     | \$ 29,618.77     |
| <b>Planning &amp; Project Mgmt</b>     | <b>2922-03007</b>          |             |             |                  |              |                  |             |              |                  |                  |
| PAYROLL                                | \$ -                       | \$ 8,874.33 | \$ 8,874.33 | \$ 176,966.00    | \$ 93,946.55 | \$ 83,019.45     | \$ 8,874.33 | \$ 93,946.55 | \$ 117,977.33    | \$ 24,030.78     |
| OPERATIONS                             | <u>5.70</u>                | <u>-</u>    | <u>5.70</u> | <u>19,496.00</u> | <u>6.50</u>  | <u>19,489.50</u> | <u>-</u>    | <u>6.50</u>  | <u>12,997.33</u> | <u>12,990.83</u> |
| TOTAL                                  | \$ 5.70                    | \$ 8,874.33 | \$ 8,880.03 | \$ 196,462.00    | \$ 93,953.05 | \$ 102,508.95    | \$ 8,874.33 | \$ 93,953.05 | \$ 130,974.67    | \$ 37,021.62     |
| <b>Planning &amp; Administration</b>   | <b>2922-03006</b>          |             |             |                  |              |                  |             |              |                  |                  |
| TOTAL                                  | \$ -                       | \$ -        | \$ -        | \$ 78,000.00     | \$ 17,504.13 | \$ 60,495.87     | \$ -        | \$ 17,504.13 | \$ 52,000.00     | \$ 34,495.87     |
| <b>Partners in Policy</b>              | <b>2922-03008</b>          |             |             |                  |              |                  |             |              |                  |                  |
| TOTAL                                  | \$ -                       | \$ -        | \$ -        | \$ 23,100.00     | \$ 211.50    | \$ 22,888.50     | \$ -        | \$ 211.50    | \$ 15,400.00     | \$ 15,188.50     |
| <b>Youth Leadership Forum</b>          | <b>2922-03010</b>          |             |             |                  |              |                  |             |              |                  |                  |
| TOTAL                                  | \$ -                       | \$ -        | \$ -        | \$ 70,000.00     | \$ -         | \$ 70,000.00     | \$ -        | \$ -         | \$ 46,666.67     | \$ 46,666.67     |
| <b>Consumer &amp; Prof Development</b> | <b>2922-03011</b>          |             |             |                  |              |                  |             |              |                  |                  |
| TOTAL                                  | \$ -                       | \$ -        | \$ -        | \$ 2,531.00      | \$ 1,485.00  | \$ 1,046.00      | \$ -        | \$ 1,485.00  | \$ 1,687.33      | \$ 202.33        |
| <b>Library</b>                         | <b>2922-03020</b>          |             |             |                  |              |                  |             |              |                  |                  |
| TOTAL                                  | \$ -                       | \$ -        | \$ -        | \$ 1,500.00      | \$ 500.00    | \$ 1,000.00      | \$ -        | \$ 500.00    | \$ 1,000.00      | \$ 500.00        |
| <b>DDCO Projects - FFY 19</b>          | <b>2922-03079</b>          |             |             |                  |              |                  |             |              |                  |                  |
| ODL Collab - 3805                      | \$ -                       | \$ -        | \$ -        | \$ -             | \$ -         | \$ -             | \$ -        | \$ -         | \$ -             | \$ -             |
| ODL Train Videos - 3806                | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| Care Prov Outreach - 3807              | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| OSU Opp Orange - 3808                  | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| OALLA - 3809                           | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| Alt to Guardian Sem - 3810             | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| DDCO Training Tabs - 3811              | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| Sooner Success - 3817                  | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| NCDDET - 3818                          | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| Oral History - 3819                    | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| Pool                                   | -                          | -           | -           | -                | -            | -                | -           | -            | -                | -                |
| TOTAL                                  | \$ -                       | \$ -        | \$ -        | \$ -             | \$ -         | \$ -             | \$ -        | \$ -         | \$ -             | \$ -             |

## Developmental Disabilities Council of Oklahoma - Expenditure Report - Through February 2022

|  | February 2022 Expenditures |                     |                     | SFY-2022               |                      |                        | SFY-2022            | SFY-2022             |                      |                      |
|--|----------------------------|---------------------|---------------------|------------------------|----------------------|------------------------|---------------------|----------------------|----------------------|----------------------|
|  | Fund 321                   | Fund 322            | Total               | SFY22 Budget           | YTD Tot Exp          | Balance                | Feb-22              | YTD Tot Exp          | YTD Budget           | Variance             |
| <b>DDCO Projects - FFY 20</b>          |                            |                     |                     |                        |                      |                        |                     |                      |                      |                      |
| UCO Consulting - 0251                  | \$ -                       | \$ -                | \$ -                | \$ 11,696.43           | \$ 11,696.43         | \$ -                   | \$ -                | \$ 11,696.43         | \$ 7,797.62          | \$ (3,898.81)        |
| Guardian Manual - 3803                 | -                          | -                   | -                   | 10,000.00              | -                    | 10,000.00              | -                   | -                    | 6,666.67             | 6,666.67             |
| Better Lives LLC - 3814                | -                          | -                   | -                   | 3,750.00               | -                    | 3,750.00               | -                   | -                    | 2,500.00             | 2,500.00             |
| E Access Ext - 0153                    | -                          | -                   | -                   | 46,660.25              | 46,393.68            | 266.57                 | -                   | 46,393.68            | 31,106.83            | (15,286.85)          |
| OKSAN - 0118                           | -                          | 9,433.25            | 9,433.25            | 71,685.00              | 22,488.21            | 49,196.79              | 9,433.25            | 22,488.21            | 47,790.00            | 25,301.79            |
| Employ Initiative - 0123               | -                          | 4,259.91            | 4,259.91            | 100,000.00             | 8,472.22             | 91,527.78              | 4,259.91            | 8,472.22             | 66,666.67            | 58,194.45            |
| FEAT - 0131                            | -                          | 250.00              | 250.00              | 15,800.00              | 1,500.00             | 14,300.00              | 250.00              | 1,500.00             | 10,533.33            | 9,033.33             |
| OSU Outcomes - 5377                    | 3,750.00                   | -                   | 3,750.00            | 11,250.00              | 11,250.00            | -                      | -                   | 11,250.00            | 7,500.00             | (3,750.00)           |
| DD Capital Day - 3804                  | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| ODL Collab - 3805                      | -                          | -                   | -                   | 2,500.00               | -                    | 2,500.00               | -                   | -                    | 1,666.67             | 1,666.67             |
| ODL Train Videos - 3806                | -                          | -                   | -                   | 30,251.00              | -                    | 30,251.00              | -                   | -                    | 20,167.33            | 20,167.33            |
| Care Prov Outreach - 3807              | -                          | -                   | -                   | 50,000.00              | -                    | 50,000.00              | -                   | -                    | 33,333.33            | 33,333.33            |
| OSU Opp Orange - 3808                  | -                          | -                   | -                   | 100,000.00             | -                    | 100,000.00             | -                   | -                    | 66,666.67            | 66,666.67            |
| OALLA - 3809                           | -                          | -                   | -                   | 10,950.00              | -                    | 10,950.00              | -                   | -                    | 7,300.00             | 7,300.00             |
| Alt to Guardian Sem - 3810             | -                          | -                   | -                   | 3,375.00               | -                    | 3,375.00               | -                   | -                    | 2,250.00             | 2,250.00             |
| DDCO Training Tabs - 3811              | -                          | -                   | -                   | 22,260.00              | -                    | 22,260.00              | -                   | -                    | 14,840.00            | 14,840.00            |
| Early Access II - 3812                 | -                          | -                   | -                   | 133,885.00             | -                    | 133,885.00             | -                   | -                    | 89,256.67            | 89,256.67            |
| MESA Educ Symp - 3813                  | -                          | -                   | -                   | 21,908.00              | -                    | 21,908.00              | -                   | -                    | 14,605.33            | 14,605.33            |
| ODMHSAS Yth Sum - 3815                 | -                          | -                   | -                   | 33,100.00              | -                    | 33,100.00              | -                   | -                    | 22,066.67            | 22,066.67            |
| DRTC Integ Comp - 3816                 | -                          | -                   | -                   | 4,763.00               | -                    | 4,763.00               | -                   | -                    | 3,175.33             | 3,175.33             |
| Sooner Success - 3817                  | -                          | -                   | -                   | 123,750.00             | -                    | 123,750.00             | -                   | -                    | 82,500.00            | 82,500.00            |
| NCDDET - 3818                          | -                          | -                   | -                   | 37,758.00              | -                    | 37,758.00              | -                   | -                    | 25,172.00            | 25,172.00            |
| Oral History - 3819                    | -                          | -                   | -                   | 12,400.00              | -                    | 12,400.00              | -                   | -                    | 8,266.67             | 8,266.67             |
| Kansas FEAT - 0194                     | -                          | -                   | -                   | 1,000.00               | 1,000.00             | -                      | -                   | 1,000.00             | 666.67               | (333.33)             |
| Pool                                   | -                          | -                   | -                   | 11,968.32              | -                    | 11,968.32              | -                   | -                    | 7,978.88             | 7,978.88             |
| OK History Center - 0157               | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| OKSAN - 0155                           | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| FEAT - 0156                            | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| DDS/OSU - 6999                         | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| Books - 6643                           | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| ABLELINK - 7000                        | -                          | -                   | -                   | -                      | -                    | -                      | -                   | -                    | -                    | -                    |
| <b>TOTAL</b>                           | <b>\$ 3,750.00</b>         | <b>\$ 13,943.16</b> | <b>\$ 17,693.16</b> | <b>\$ 870,710.00</b>   | <b>\$ 102,800.54</b> | <b>\$ 767,909.46</b>   | <b>\$ 13,943.16</b> | <b>\$ 102,800.54</b> | <b>\$ 580,473.33</b> | <b>\$ 477,672.79</b> |
| <b>DDCO Data Processing 8982-02985</b> |                            |                     |                     |                        |                      |                        |                     |                      |                      |                      |
| Data Processing                        | \$ -                       | \$ -                | \$ -                | \$ 1,000.00            | \$ -                 | \$ 1,000.00            | \$ -                | \$ -                 | \$ 666.67            | \$ 666.67            |
| TOTAL                                  | \$ -                       | \$ -                | \$ -                | \$ 1,000.00            | \$ -                 | \$ 1,000.00            | \$ -                | \$ -                 | \$ 666.67            | \$ 666.67            |
| <b>DDCO Data Processing 8982-02986</b> |                            |                     |                     |                        |                      |                        |                     |                      |                      |                      |
| Data Processing                        | \$ -                       | \$ -                | \$ -                | \$ -                   | \$ 23,919.72         | \$ (23,919.72)         | \$ -                | \$ 23,919.72         | \$ -                 | \$ (23,919.72)       |
| TOTAL                                  | \$ -                       | \$ -                | \$ -                | \$ 53,723.00           | \$ 23,919.72         | \$ 29,803.28           | \$ -                | \$ 23,919.72         | \$ 35,815.33         | \$ 11,895.61         |
| <b>TOTAL DIRECT</b>                    | <b>\$ 3,756.80</b>         | <b>\$ 30,367.93</b> | <b>\$ 34,124.73</b> | <b>\$ 1,390,389.00</b> | <b>\$ 272,997.17</b> | <b>\$ 1,117,391.83</b> | <b>\$ 30,367.93</b> | <b>\$ 272,997.17</b> | <b>\$ 926,926.00</b> | <b>\$ 653,928.83</b> |
| <b>INDIRECT COSTS</b>                  | <b>\$ -</b>                | <b>\$ 7,000.00</b>  | <b>\$ 7,000.00</b>  | <b>\$ 72,000.00</b>    | <b>\$ 55,344.22</b>  | <b>\$ 16,655.78</b>    | <b>\$ 7,000.00</b>  | <b>\$ 55,344.22</b>  | <b>\$ 48,000.00</b>  | <b>\$ (7,344.22)</b> |
| <b>TOTAL GRANT</b>                     | <b>\$ -</b>                | <b>\$ 37,367.93</b> | <b>\$ 41,124.73</b> | <b>\$ 1,462,389.00</b> | <b>\$ 328,341.39</b> | <b>\$ 1,134,047.61</b> | <b>\$ 37,367.93</b> | <b>\$ 328,341.39</b> | <b>\$ 974,926.00</b> | <b>\$ 646,584.61</b> |

# Developmental Disabilities Council of Oklahoma Detailed Expenditures - Through February 2022

|   | Fund 321<br>Through<br>July 31, 2021 | Fund 321<br>Through<br>Jul - Sept 2021 | Fund 321<br>Through<br>Oct - Jan 21/22 | Fund 321<br>Feb-22 | Fund 321<br>Total    | Fund 322<br>Through<br>Jul - Sept 2021 | Fund 322<br>Through<br>Oct - Dec 2021 | Fund 322<br>Through<br>Jan - Mar 2022 | Fund 322<br>Through<br>Apr - Jun 2022 | Fund 322<br>Feb-22 | Fund 322<br>Total   |
|---|--------------------------------------|--|--|--------------------|----------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--------------------|---------------------|
|   | 1                                    | 2                                      | 3                                      | 4                  | 5                    | 6                                      | 7                                     | 8                                     | 9                                     | 10                 | 11                  |
| <b>Grants Management (100% Federal Funding) 2922-03005</b>            |                                      |  |  |                    |                      |  |                                       |                                       |                                       |                    |                     |
| Salaries  | \$ 87,541.04                         | \$ 2,991.34                            | \$ -                                   | \$ -               | \$ 90,532.38         | \$ 8,734.71                            | \$ 4,157.99                           | \$ 8,240.43                           | \$ -                                  | \$ 5,159.08        | \$ 21,133.13        |
| Longevity   | 2,313.00                             | -                                      | -                                      | -                  | 2,313.00             | 426.00                                 | 1,963.07                              | -                                     | -                                     | -                  | 2,389.07            |
| Terminal Leave  | 243.72                               | -                                      | -                                      | -                  | 243.72               | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Excess Benefits   | 170.59                               | -                                      | -                                      | -                  | 170.59               | -                                      | -                                     | 31.18                                 | -                                     | 26.92              | 31.18               |
| Insurance   | 23,457.75                            | 589.20                                 | -                                      | -                  | 24,046.95            | 1,390.50                               | 659.90                                | 1,770.06                              | -                                     | 1,101.22           | 3,820.46            |
| Workers Compensation  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| FICA  | 5,362.22                             | 185.27                                 | -                                      | -                  | 5,547.49             | 567.52                                 | 379.30                                | 512.68                                | -                                     | 321.53             | 1,459.50            |
| Medicare  | 1,254.07                             | 43.33                                  | -                                      | -                  | 1,297.40             | 132.73                                 | 88.70                                 | 119.90                                | -                                     | 75.19              | 341.33              |
| OPERS   | 14,614.93                            | 494.98                                 | -                                      | -                  | 15,109.91            | 1,516.11                               | 554.56                                | 1,363.18                              | -                                     | 852.99             | 3,433.85            |
| Def Savings   | 361.96                               | -                                      | -                                      | -                  | 361.96               | -                                      | -                                     | 13.51                                 | -                                     | 13.51              | 13.51               |
| <b>PAYROLL</b>  | <b>\$ 135,319.28</b>                 | <b>\$ 4,304.12</b>                     | <b>\$ -</b>                            | <b>\$ -</b>        | <b>\$ 139,623.40</b> | <b>\$ 12,767.57</b>                    | <b>\$ 7,803.52</b>                    | <b>\$ 12,050.94</b>                   | <b>\$ -</b>                           | <b>\$ 7,550.44</b> | <b>\$ 32,622.03</b> |
| FLEX Bens   | \$ 162.90                            | \$ -                                   | \$ 90.80                               | \$ 1.10            | \$ 253.70            | \$ -                                   | \$ 1.20                               | \$ -                                  | \$ -                                  | \$ -               | \$ 1.20             |
| Prof Svcs   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| In State Travel   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Non Emp Travel  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Student Travel  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Telephone   | 2.20                                 | 0.36                                   | -                                      | -                  | 2.56                 | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Rent  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Office Supplies   | 268.43                               | -                                      | -                                      | -                  | 268.43               | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Pool  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| <b>OPERATIONS</b>   | <b>\$ 433.53</b>                     | <b>\$ 0.36</b>                         | <b>\$ 90.80</b>                        | <b>\$ 1.10</b>     | <b>\$ 524.69</b>     | <b>\$ -</b>                            | <b>\$ 1.20</b>                        | <b>\$ -</b>                           | <b>\$ -</b>                           | <b>\$ -</b>        | <b>\$ 1.20</b>      |
| <b>TOTAL</b>  | <b>\$ 135,752.81</b>                 | <b>\$ 4,304.48</b>                     | <b>\$ 90.80</b>                        | <b>\$ 1.10</b>     | <b>\$ 140,148.09</b> | <b>\$ 12,767.57</b>                    | <b>\$ 7,804.72</b>                    | <b>\$ 12,050.94</b>                   | <b>\$ -</b>                           | <b>\$ 7,550.44</b> | <b>\$ 32,623.23</b> |
| <b>Planning &amp; Project Mgmt (87.5% Federal Funding) 2922-03007</b> |                                      |  |  |                    |                      |  |                                       |                                       |                                       |                    |                     |
| Salaries  | \$ 128,012.37                        | \$ 8,774.15                            | \$ -                                   | \$ -               | \$ 136,786.52        | \$ 25,620.48                           | \$ 28,747.68                          | \$ 13,169.24                          | \$ -                                  | \$ 6,584.62        | \$ 67,537.40        |
| Longevity   | 2,407.53                             | 982.14                                 | -                                      | -                  | 3,389.67             | 267.86                                 | -                                     | -                                     | -                                     | -                  | 267.86              |
| Term Leave  | 6,840.18                             | -                                      | -                                      | -                  | 6,840.18             | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Excess Bens   | 4,107.31                             | 325.36                                 | -                                      | -                  | 4,432.67             | 767.84                                 | 546.60                                | -                                     | -                                     | -                  | 1,314.44            |
| Insurance   | 19,354.08                            | 1,435.95                               | -                                      | -                  | 20,790.03            | 3,388.83                               | 3,402.24                              | 1,346.20                              | -                                     | 673.10             | 8,137.27            |
| Unemployment  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| FICA  | 8,717.72                             | 623.34                                 | -                                      | -                  | 9,341.06             | 1,648.63                               | 1,811.42                              | 815.54                                | -                                     | 407.77             | 4,275.59            |
| Medicare  | 2,038.81                             | 145.78                                 | -                                      | -                  | 2,184.59             | 385.58                                 | 423.63                                | 190.73                                | -                                     | 95.36              | 999.94              |
| OPERS   | 20,811.51                            | 1,611.19                               | -                                      | -                  | 22,422.70            | 4,276.10                               | 4,745.98                              | 2,172.92                              | -                                     | 1,086.46           | 11,195.00           |
| Workers Compensation  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Def Savings   | 373.35                               | 24.28                                  | -                                      | -                  | 397.63               | 70.44                                  | 94.57                                 | 54.04                                 | -                                     | 27.02              | 219.05              |
| <b>PAYROLL</b>  | <b>\$ 192,662.86</b>                 | <b>\$ 13,922.19</b>                    | <b>\$ -</b>                            | <b>\$ -</b>        | <b>\$ 206,585.05</b> | <b>\$ 36,425.76</b>                    | <b>\$ 39,772.12</b>                   | <b>\$ 17,748.67</b>                   | <b>\$ -</b>                           | <b>\$ 8,874.33</b> | <b>\$ 93,946.55</b> |
| FLEX Bens   | \$ 54.20                             | \$ -                                   | \$ 10.50                               | \$ 5.70            | \$ 64.70             | \$ -                                   | \$ 6.50                               | \$ -                                  | \$ -                                  | \$ -               | \$ 6.50             |
| Meals & Lodging   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Local Transport   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Prof Services   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Non Emp Travel  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Registration  | 225.00                               | -                                      | -                                      | -                  | 225.00               | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Moving Expenses   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Telephone   | 2.26                                 | 0.36                                   | -                                      | -                  | 2.62                 | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Printing  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Rent  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Kitchen Supplies  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Vehicle Fuel  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Office Supplies   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Library   | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Office Furnishings  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| Pool  | -                                    | -                                      | -                                      | -                  | -                    | -                                      | -                                     | -                                     | -                                     | -                  | -                   |
| <b>OPERATIONS</b>   | <b>\$ 281.46</b>                     | <b>\$ 0.36</b>                         | <b>\$ 10.50</b>                        | <b>\$ 5.70</b>     | <b>\$ 292.32</b>     | <b>\$ -</b>                            | <b>\$ 6.50</b>                        | <b>\$ -</b>                           | <b>\$ -</b>                           | <b>\$ -</b>        | <b>\$ 6.50</b>      |
| <b>TOTAL</b>  | <b>\$ 192,944.32</b>                 | <b>\$ 13,922.55</b>                    | <b>\$ 10.50</b>                        | <b>\$ 5.70</b>     | <b>\$ 206,877.37</b> | <b>\$ 36,425.76</b>                    | <b>\$ 39,778.62</b>                   | <b>\$ 17,748.67</b>                   | <b>\$ -</b>                           | <b>\$ 8,874.33</b> | <b>\$ 93,953.05</b> |

# Developmental Disabilities Council of Oklahoma Detailed Expenditures - Through February 2022

| Fund 321<br>Through<br>July 31, 2021 | Fund 321<br>Through<br>Jul - Sept 2021 | Fund 321<br>Through<br>Oct - Jan 21/22 | Fund 321<br>Feb-22 | Fund 321<br>Total |  | Fund 322<br>Through<br>Jul - Sept 2021 | Fund 322<br>Through<br>Oct - Dec 2021 | Fund 322<br>Through<br>Jan - Mar 2022 | Fund 322<br>Through<br>Apr - Jun 2022 |  | Fund 322<br>Feb-22 | Fund 322<br>Total |
|--------------------------------------|--|--|--------------------|-------------------|--|--|---------------------------------------|---------------------------------------|---------------------------------------|--|--------------------|-------------------|
| 1                                    | 2                                      | 3                                      | 4                  | 5                 |  | 6                                      | 7                                     | 8                                     | 9                                     |  | 10                 | 11                |

**Planning & Administration**

*(75% Federal Funding)*      **2922-03006**

|                            |                     |             |             |             |                     |                    |                     |             |             |             |             |                     |
|----------------------------|---------------------|-------------|-------------|-------------|---------------------|--------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Investigative Svc          | \$ 2,701.76         | \$ -        | \$ -        | \$ -        | \$ 2,701.76         | \$ -               | \$ 2,532.70         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,532.70         |
| Workers Comp               | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| In State Miles             | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Non Emp Travel             | 35.84               | -           | -           | -           | 35.84               | 599.20             | 376.23              | -           | -           | -           | -           | 975.43              |
| Airline Tickets            | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| MedRide                    | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Travel Reg                 | -                   | -           | -           | -           | -                   | 405.00             | -                   | -           | -           | -           | -           | 405.00              |
| Postage                    | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Info Services              | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| License Fees               | 7,596.00            | -           | -           | -           | 7,596.00            | 6,000.00           | 7,591.00            | -           | -           | -           | -           | 13,591.00           |
| Payments to Other States   | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Rent                       | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Office Supplies            | 81.50               | -           | -           | -           | 81.50               | -                  | -                   | -           | -           | -           | -           | -                   |
| Library                    | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Program & Litigation Costs | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| Pool                       | -                   | -           | -           | -           | -                   | -                  | -                   | -           | -           | -           | -           | -                   |
| <b>TOTAL</b>               | <b>\$ 10,415.10</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,415.10</b> | <b>\$ 7,004.20</b> | <b>\$ 10,499.93</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,504.13</b> |

**Partners in Policy**

*(100% Federal Funding)*      **2922-03008**

|                    |                    |             |             |             |                    |             |                  |             |             |             |             |                  |
|--------------------|--------------------|-------------|-------------|-------------|--------------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Educ Services      | \$ -               | \$ -        | \$ -        | \$ -        | \$ -               | \$ -        | \$ 211.50        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 211.50        |
| Inf & Fam Services | 9,100.00           | -           | -           | -           | 9,100.00           | -           | -                | -           | -           | -           | -           | -                |
| Child Care         | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Mileage            | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Non Emp Travel     | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Direct Food/Lodge  | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Rent               | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Office Supplies    | 39.99              | -           | -           | -           | 39.99              | -           | -                | -           | -           | -           | -           | -                |
| Catering           | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Library            | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| Respite            | -                  | -           | -           | -           | -                  | -           | -                | -           | -           | -           | -           | -                |
| <b>TOTAL</b>       | <b>\$ 9,139.99</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,139.99</b> | <b>\$ -</b> | <b>\$ 211.50</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 211.50</b> |

**Youth Leadership Forum**

*(100% Federal Funding)*      **2922-03010**

|                      |                    |                     |             |             |                     |             |             |             |             |             |             |             |
|----------------------|--------------------|---------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Investigate Services | \$ 8,500.00        | \$ 17,711.67        | \$ -        | \$ -        | \$ 26,211.67        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| In State Travel      | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Non-Emp Travel       | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Airline              | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| MedRide              | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Travel Reg           | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Postage              | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Licenses & Permits   | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Rent                 | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Office Supplies      | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Uniforms YLF Shirts  | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| Pool                 | -                  | -                   | -           | -           | -                   | -           | -           | -           | -           | -           | -           | -           |
| <b>TOTAL</b>         | <b>\$ 8,500.00</b> | <b>\$ 17,711.67</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,211.67</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# Developmental Disabilities Council of Oklahoma Detailed Expenditures - Through February 2022

| Fund 321<br>Through<br>July 31, 2021 | Fund 321<br>Through<br>Jul - Sept 2021 | Fund 321<br>Through<br>Oct - Jan 21/22 | Fund 321<br>Feb-22 | Fund 321<br>Total | Fund 322<br>Through<br>Jul - Sept 2021 | Fund 322<br>Through<br>Oct - Dec 2021 | Fund 322<br>Through<br>Jan - Mar 2022 | Fund 322<br>Through<br>Apr - Jun 2022 | Fund 322<br>Feb-22 | Fund 322<br>Total |
|--------------------------------------|--|--|--------------------|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|--------------------|-------------------|
| 1                                    | 2                                      | 3                                      | 4                  | 5                 | 6                                      | 7                                     | 8                                     | 9                                     | 10                 | 11                |

**DDCO Projects - FFY 19 (100% Federal Funding) 2922-03079**

|                          |                      |             |             |             |                      |             |             |             |             |             |             |
|--------------------------|----------------------|-------------|-------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Guardianship Settle 1250 | \$ 3,859.50          | \$ -        | \$ -        | \$ -        | \$ 3,859.50          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| OK History Center 0157   | 10,599.68            | -           | -           | -           | 10,599.68            | -           | -           | -           | -           | -           | -           |
| Early Access 0153        | 62,086.18            | -           | -           | -           | 62,086.18            | -           | -           | -           | -           | -           | -           |
| Sooner Success 0154      | 22,994.76            | -           | -           | -           | 22,994.76            | -           | -           | -           | -           | -           | -           |
| OKSAN 0155               | 18,409.28            | -           | -           | -           | 18,409.28            | -           | -           | -           | -           | -           | -           |
| U Indiana - FEAT 0156    | 6,950.00             | -           | -           | -           | 6,950.00             | -           | -           | -           | -           | -           | -           |
| NASDDDS CoP 0160         | 6,000.00             | -           | -           | -           | 6,000.00             | -           | -           | -           | -           | -           | -           |
| U Kansas - FEAT License  | 1,000.00             | -           | -           | -           | 1,000.00             | -           | -           | -           | -           | -           | -           |
| FEAT Training Meal 3905  | 500.00               | -           | -           | -           | 500.00               | -           | -           | -           | -           | -           | -           |
| FEAT Settlement 4181     | 500.00               | -           | -           | -           | 500.00               | -           | -           | -           | -           | -           | -           |
| Pool                     | -                    | -           | -           | -           | -                    | -           | -           | -           | -           | -           | -           |
| <b>TOTAL</b>             | <b>\$ 132,899.40</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 132,899.40</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**DDCO Projects - FFY 20 (100% Federal Funding) 2922-03070**

|                            |                     |                     |                    |                    |                      |                     |                     |                     |             |                     |                      |
|----------------------------|---------------------|---------------------|--------------------|--------------------|----------------------|---------------------|---------------------|---------------------|-------------|---------------------|----------------------|
| UCO Consulting - 0251      | -                   | -                   | -                  | -                  | -                    | \$ -                | \$ 11,696.43        | \$ -                | \$ -        | \$ -                | \$ 11,696.43         |
| Guardian Manual - 3803     | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Better Lives LLC - 3814    | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| E Access Ext - 0153        | -                   | 27,400.73           | -                  | -                  | 27,400.73            | 27,415.08           | -                   | 18,978.60           | -           | -                   | 46,393.68            |
| OKSAN - 0118               | -                   | -                   | -                  | -                  | -                    | 1,908.82            | 11,146.14           | 9,433.25            | -           | 9,433.25            | 22,488.21            |
| Employ Initiative - 0123   | -                   | -                   | -                  | -                  | -                    | -                   | -                   | 8,472.22            | -           | 4,259.91            | 8,472.22             |
| FEAT - 0131                | -                   | -                   | -                  | -                  | -                    | 500.00              | 750.00              | 250.00              | -           | 250.00              | 1,500.00             |
| OSU Outcomes - 5377        | -                   | -                   | 3,750.00           | 3,750.00           | 3,750.00             | -                   | -                   | 11,250.00           | -           | -                   | 11,250.00            |
| DD Capital Day - 3804      | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| ODL Collab - 3805          | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| ODL Train Videos - 3806    | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Care Prov Outreach - 3807  | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| OSU Opp Orange - 3808      | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| OALLA - 3809               | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Alt to Guardian Sem - 3810 | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| DDCO Training Tabs - 3811  | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Early Access II - 3812     | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| MESA Educ Symp - 3813      | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| ODMHSAS Yth Sum - 3815     | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| DRTC Integ Comp - 3816     | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Sooner Success - 3817      | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| NCDET - 3818               | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Oral History - 3819        | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| Kansas FEAT - 0194         | -                   | -                   | -                  | -                  | -                    | 1,000.00            | -                   | -                   | -           | -                   | 1,000.00             |
| Pool                       | -                   | -                   | -                  | -                  | -                    | -                   | -                   | -                   | -           | -                   | -                    |
| OK History Center - 0157   | 2,802.80            | 7,597.52            | -                  | -                  | 10,400.32            | -                   | -                   | -                   | -           | -                   | -                    |
| OKSAN - 0155               | 11,714.71           | 18,376.59           | -                  | -                  | 30,091.30            | -                   | -                   | -                   | 13,943.16   | -                   | -                    |
| FEAT - 0156                | 6,600.00            | 1,450.00            | -                  | -                  | 8,050.00             | -                   | -                   | -                   | -           | -                   | -                    |
| DDS/OSU - 6999             | -                   | 6,800.00            | 2,200.00           | -                  | 9,000.00             | -                   | -                   | -                   | -           | -                   | -                    |
| Books - 6643               | -                   | 2,747.93            | -                  | -                  | 2,747.93             | -                   | -                   | -                   | -           | -                   | -                    |
| FEAT - 0156                | -                   | -                   | 3,750.00           | 3,750.00           | 3,750.00             | -                   | -                   | -                   | -           | -                   | -                    |
| ABLELINK - 7000            | -                   | 9,480.00            | -                  | -                  | 9,480.00             | -                   | -                   | -                   | -           | -                   | -                    |
| <b>TOTAL</b>               | <b>\$ 21,117.51</b> | <b>\$ 73,852.77</b> | <b>\$ 9,700.00</b> | <b>\$ 7,500.00</b> | <b>\$ 104,670.28</b> | <b>\$ 30,823.90</b> | <b>\$ 23,592.57</b> | <b>\$ 48,384.07</b> | <b>\$ -</b> | <b>\$ 13,943.16</b> | <b>\$ 102,800.54</b> |

**DDCO Projects - FFY 21 (100% Federal Funding) 2922-03071**

|                  |             |             |             |             |             |             |             |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21 - Project TBD | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 21 - Project TBD | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| 21 - Project TBD | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Pool             | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>TOTAL</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# Developmental Disabilities Council of Oklahoma Detailed Expenditures - Through February 2022

| Fund 321<br>Through<br>July 31, 2021 | Fund 321<br>Through<br>Jul - Sept 2021 | Fund 321<br>Through<br>Oct - Jan 21/22 | Fund 321<br>Through<br>Feb-22 | Fund 321<br>Total |
|--------------------------------------|--|--|-------------------------------|-------------------|
| 1                                    | 2                                      | 3                                      | 4                             | 5                 |

| Fund 322<br>Through<br>Jul - Sept 2021 | Fund 322<br>Through<br>Oct - Dec 2021 | Fund 322<br>Through<br>Jan - Mar 2022 | Fund 322<br>Through<br>Apr - Jun 2022 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|
| 6                                      | 7                                     | 8                                     | 9                                     |

| Fund 322<br>Through<br>Feb-22 | Fund 322<br>Total |
|-------------------------------|-------------------|
| 10                            | 11                |

**DDCO Data Processing**

**8982-02985**

|                 |             |             |             |             |             |
|-----------------|-------------|-------------|-------------|-------------|-------------|
| Data Processing | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| \$ -        | \$ -        | \$ -        | \$ -        |
| <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |             |
|-------------|-------------|
| \$ -        | \$ -        |
| <b>\$ -</b> | <b>\$ -</b> |

**DDCO Data Processing**

*(100% Federal Funding)*

**8982-02986**

|                 |             |             |             |             |             |
|-----------------|-------------|-------------|-------------|-------------|-------------|
| Data Processing | -           | -           | -           | -           | -           |
| <b>TOTAL</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                     |                    |             |             |
|---------------------|--------------------|-------------|-------------|
| \$ 18,924.72        | \$ 4,995.00        | \$ -        | \$ -        |
| <b>\$ 18,924.72</b> | <b>\$ 4,995.00</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |                     |
|-------------|---------------------|
| \$ -        | \$ 23,919.72        |
| <b>\$ -</b> | <b>\$ 23,919.72</b> |

**Consumer & Prof Development**

*(100% Federal Funding)*

**2922-03011**

|                    |                    |             |             |             |                    |
|--------------------|--------------------|-------------|-------------|-------------|--------------------|
| Conference Support | \$ -               | \$ -        | \$ -        | \$ -        | \$ -               |
| Travel             | -                  | -           | -           | -           | -                  |
| Line Item          | 1,450.00           | -           | -           | -           | 1,450.00           |
| Line Item          | -                  | -           | -           | -           | -                  |
| Office Supplies    | -                  | -           | -           | -           | -                  |
| Library            | -                  | -           | -           | -           | -                  |
| Pool               | -                  | -           | -           | -           | -                  |
| <b>TOTAL</b>       | <b>\$ 1,450.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,450.00</b> |

|                  |                  |             |             |
|------------------|------------------|-------------|-------------|
| \$ -             | \$ -             | \$ -        | \$ -        |
| 900.00           | -                | -           | -           |
| -                | 585.00           | -           | -           |
| -                | -                | -           | -           |
| -                | -                | -           | -           |
| -                | -                | -           | -           |
| <b>\$ 900.00</b> | <b>\$ 585.00</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |                    |
|-------------|--------------------|
| \$ -        | \$ -               |
| -           | 900.00             |
| -           | 585.00             |
| -           | -                  |
| -           | -                  |
| -           | -                  |
| <b>\$ -</b> | <b>\$ 1,485.00</b> |

**Library**

*(100% Federal Funding)*

**2922-03020**

|                 |                  |                    |             |             |                    |
|-----------------|------------------|--------------------|-------------|-------------|--------------------|
| TBD             | \$ -             | \$ 200.00          | \$ -        | \$ -        | \$ 200.00          |
| TBD             | -                | -                  | -           | -           | -                  |
| Office Supplies | -                | -                  | -           | -           | -                  |
| Library         | 668.47           | 1,049.47           | -           | -           | 1,717.94           |
| Pool            | -                | -                  | -           | -           | -                  |
| <b>TOTAL</b>    | <b>\$ 668.47</b> | <b>\$ 1,249.47</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,917.94</b> |

|                  |             |             |             |
|------------------|-------------|-------------|-------------|
| \$ -             | \$ -        | \$ -        | \$ -        |
| 500.00           | -           | -           | -           |
| -                | -           | -           | -           |
| <b>\$ 500.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|             |                  |
|-------------|------------------|
| \$ -        | \$ -             |
| -           | 500.00           |
| -           | -                |
| <b>\$ -</b> | <b>\$ 500.00</b> |

|                     |                      |                      |                    |                    |                      |
|---------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| <b>AS-400 TOTAL</b> | <b>\$ 512,887.60</b> | <b>\$ 111,040.94</b> | <b>\$ 9,801.30</b> | <b>\$ 7,506.80</b> | <b>\$ 633,729.84</b> |
|---------------------|----------------------|----------------------|--------------------|--------------------|----------------------|

|                      |                     |                     |             |
|----------------------|---------------------|---------------------|-------------|
| <b>\$ 107,346.15</b> | <b>\$ 87,467.34</b> | <b>\$ 78,183.68</b> | <b>\$ -</b> |
|----------------------|---------------------|---------------------|-------------|

|                     |                      |
|---------------------|----------------------|
| <b>\$ 30,367.93</b> | <b>\$ 272,997.17</b> |
|---------------------|----------------------|

|                                |                     |             |             |             |                     |
|--------------------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>CARE ADJ (Estimated YE)</b> | <b>\$ 68,011.31</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 68,011.31</b> |
|--------------------------------|---------------------|-------------|-------------|-------------|---------------------|

|                     |                     |                     |             |
|---------------------|---------------------|---------------------|-------------|
| <b>\$ 29,759.98</b> | <b>\$ 11,584.24</b> | <b>\$ 14,000.00</b> | <b>\$ -</b> |
|---------------------|---------------------|---------------------|-------------|

|                 |                     |
|-----------------|---------------------|
| <b>7,000.00</b> | <b>\$ 55,344.22</b> |
|-----------------|---------------------|

|                    |                      |                      |                    |                    |                      |
|--------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| <b>GRANT TOTAL</b> | <b>\$ 580,898.91</b> | <b>\$ 111,040.94</b> | <b>\$ 9,801.30</b> | <b>\$ 7,506.80</b> | <b>\$ 701,741.15</b> |
|--------------------|----------------------|----------------------|--------------------|--------------------|----------------------|

|                      |                     |                     |             |
|----------------------|---------------------|---------------------|-------------|
| <b>\$ 137,106.13</b> | <b>\$ 99,051.58</b> | <b>\$ 92,183.68</b> | <b>\$ -</b> |
|----------------------|---------------------|---------------------|-------------|

|                  |                      |
|------------------|----------------------|
| <b>37,367.93</b> | <b>\$ 328,341.39</b> |
|------------------|----------------------|

**Developmental Disabilities Council of Oklahoma - Expenditures & Funding SFY22 - Through February 2022**

|                                | 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     | \$ 2,200.00      | \$ 94.50         | \$ 3,756.80      | \$ -             | \$ -             | \$ - | \$ - | \$ - | \$ - | \$ 117,092.24                       |            |
| SFY 2022                       | <u>10,568.47</u> | <u>20,301.11</u> | <u>76,476.57</u> | <u>43,602.21</u> | <u>26,013.62</u> | <u>17,851.51</u> | <u>47,815.75</u> | <u>30,367.93</u> | -    | -    | -    | -    | <u>272,997.17</u>                   |            |
| Direct Expenditures            | \$ 71,607.90     | \$ 55,513.62     | \$ 91,265.57     | \$ 45,802.21     | \$ 26,108.12     | \$ 21,608.31     | \$ 47,815.75     | \$ 30,367.93     | \$ - | \$ - | \$ - | \$ - | \$ 390,089.41                       |            |
| Allocated, Rent, Postage, Etc. | <u>4,442.10</u>  | <u>4,987.12</u>  | <u>20,330.76</u> | <u>8,999.69</u>  | <u>2,846.10</u>  | <u>(261.55)</u>  | <u>7,000.00</u>  | <u>7,000.00</u>  | -    | -    | -    | -    | <u>55,344.22</u>                    |            |
| Total Grant Expenditures       | \$ 76,050.00     | \$ 60,500.74     | \$ 111,596.33    | \$ 54,801.90     | \$ 28,954.22     | \$ 21,346.76     | \$ 54,815.75     | \$ 37,367.93     | \$ - | \$ - | \$ - | \$ - | \$ 445,433.63                       |            |
|                                |                  |                  |                  |                  |                  |                  |                  |                  |      |      |      |      | <b>8 Month Average Expenditures</b> | 55,679.20  |
| FUNDING SOURCES                |                  |                  |                  |                  |                  |                  | ESTIMATED        | ESTIMATED        |      |      |      |      | <b>Annualized Expenditures</b>      | 668,150.45 |
| FFY-20 Federal Grant           | \$ 42,812.40     | \$ 36,212.51     | \$ 46,012.90     | \$ 14,481.43     | \$ 13,327.08     | \$ 8,161.82      | \$ 38,190.91     | \$ 13,943.16     | \$ - | \$ - | \$ - | \$ - | \$ 213,142.21                       |            |
| FFY-21 Federal Grant           | 28,279.80        | 19,952.99        | 60,684.62        | -                | -                | -                | -                | -                | -    | -    | -    | -    | 108,917.41                          |            |
| FFY-22 Federal Grant           | -                | -                | -                | <u>31,502.34</u> | <u>12,622.46</u> | <u>11,935.14</u> | <u>12,124.84</u> | <u>18,924.77</u> | -    | -    | -    | -    | <u>87,109.55</u>                    |            |
| Total Federal Grants           | \$ 71,092.20     | \$ 56,165.50     | \$ 106,697.52    | \$ 45,983.77     | \$ 25,949.54     | \$ 20,096.96     | \$ 50,315.75     | \$ 32,867.93     | \$ - | \$ - | \$ - | \$ - | \$ 409,169.17                       |            |
| State                          | \$ 4,957.80      | \$ 4,335.24      | \$ 4,898.81      | \$ 8,818.13      | \$ 3,004.68      | \$ 1,249.80      | \$ 4,500.00      | \$ 4,500.00      | \$ - | \$ - | \$ - | \$ - | \$ 36,264.46                        |            |
| Other Revenue                  | -                | -                | -                | -                | -                | -                | -                | -                | -    | -    | -    | -    | -                                   |            |
| Total Revenues                 | \$ 76,050.00     | \$ 60,500.74     | \$ 111,596.33    | \$ 54,801.90     | \$ 28,954.22     | \$ 21,346.76     | \$ 54,815.75     | \$ 37,367.93     | \$ - | \$ - | \$ - | \$ - | \$ 445,433.63                       |            |

**Developmental Disabilities Council of Oklahoma - Federal Grant Reconciliation**  
For the Period Ended February 2022

|                          | FFY20                | FFY21                | FFY21-COVID         | FFY22                | Total                |
|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Grant Award              | \$ 918,206.00        | \$ 917,676.00        | \$ 45,822.00        | \$ 344,438.00        | \$ 2,226,142.00      |
| 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            | 28,279.80            | -                   | -                    | 71,092.20            |
| EOM August 2021 *        | 36,212.51            | 19,952.99            | -                   | -                    | 56,165.50            |
| EOM September 2021 *     | 46,012.90            | 60,684.62            | -                   | -                    | 106,697.52           |
| EOM October 2021 *       | 14,481.43            | -                    | -                   | 31,502.34            | 45,983.77            |
| EOM November 2021 *      | 13,327.08            | -                    | 70.50               | 12,622.46            | 26,020.04            |
| EOM December 2021 *      | 8,161.82             | 0.01                 | 636.26              | 11,935.14            | 20,733.23            |
| EOM January 2022         | 38,190.91            | -                    | -                   | 12,124.84            | 50,315.75            |
| EOM February 2022        | 13,943.16            | -                    | -                   | 18,924.77            | 32,867.93            |
| EOM March 2022           | -                    | -                    | -                   | -                    | -                    |
| EOM April 2022           | -                    | -                    | -                   | -                    | -                    |
| EOM May 2022             | -                    | -                    | -                   | -                    | -                    |
| EOM June 2022            | -                    | -                    | -                   | -                    | -                    |
| Total Expenditures       | \$ 814,310.23        | \$ 348,132.99        | \$ 706.76           | \$ 87,109.55         | \$ 1,250,259.53      |
| <b>Grant Balance</b>     | <b>\$ 103,895.77</b> | <b>\$ 569,543.01</b> | <b>\$ 45,115.24</b> | <b>\$ 257,328.45</b> | <b>\$ 930,767.23</b> |

\* ® Denotes Reconciled with OKDHS Finance CARE UNIT