



Disability Rights Iowa

LEGAL PROTECTION AND ADVOCACY

Financial Report

October 2021 – March 2022
6 of 12 months through FY2022



Grant Acronyms & FY22 Funding

- **PADD:** Protection and Advocacy for Individuals with Developmental Disabilities
 - \$414,977 ? FY2022 grant + \$136,610 carryover = **\$551,587** Total

- **PAIMI:** Protection and Advocacy for Individuals with Mental Illness
 - \$428,000 ? FY2022 grant + \$167,770 carryover = **\$595,770** Total

- **PAIR:** Protection and Advocacy for Individual Rights
 - \$176,454 ? FY2022 grant + \$70,852 carryover = **\$247,306** Total

- **PABSS:** Protection and Advocacy for Beneficiaries of Social Security
 - \$100,000 FY2022 grant + \$20,195 carryover = **\$120,195** Total

- **PATBI:** Protection and Advocacy for Individuals with Traumatic Brain Injury
 - \$50,000 FY2022 ? grant + \$34,868 carryover = **\$84,868** Total

- **PAVA:** Protection and Advocacy for Voting Access
 - \$112,313 FY2022 ? grant + \$2101,318 carryover = **\$213,631** Total

- **PAAT:** Protection and Advocacy Assistive Technology
 - \$43,750 FY2022 sub-award = **\$43,750** Total

- **PABRP:** Rep Payee: Strengthening Protections for Social Security Beneficiaries
 - \$229,167 FY2022 grant + \$71,791 carryover = **\$300,958** Total (Aug – Jul Fiscal Year)

- **WIPA:** Work Incentives Planning Assistance
 - \$276,700 FY2022 grant = **\$276,700** Total (Jul – Jun Fiscal Year)

Carryover Funds:

Planning for carryover funds from one grant year into the next is an important practice. Federal awards for a new grant year beginning in October are typically delayed by 1 to 3 months, sometimes longer. For this reason keeping roughly 3 months of carryover funds is prudent in order to ensure DRI can continue operations during this waiting period.



Additional Grant Notes

- **PACOV: Expanding Disabilities Network's (P&As) Access to COVID 19 Vaccines**
 - \$39,713 one-time, temporary grant that runs through September of 2022. Unique in that there is no formal fiscal year cutoff. \$16,000.39 grant fund balance as of 3/31/2022.
- **PHWF: Expanding The Public Health Workforce**
 - \$114,000 one-time, temporary grant that runs through September of 2024. No spending has begun on this to date.

DRI has hired a new employee (former intern) beginning this summer to spend time on PACOV related initiatives initially and then transition to PHWF initiatives. Both grants have overlap in their mission so this is an advantageous solution to all involved in allowing DRI to successfully spend down PACOV funds by 9/30/2022 and smoothly transition to utilizing PHWF funds.

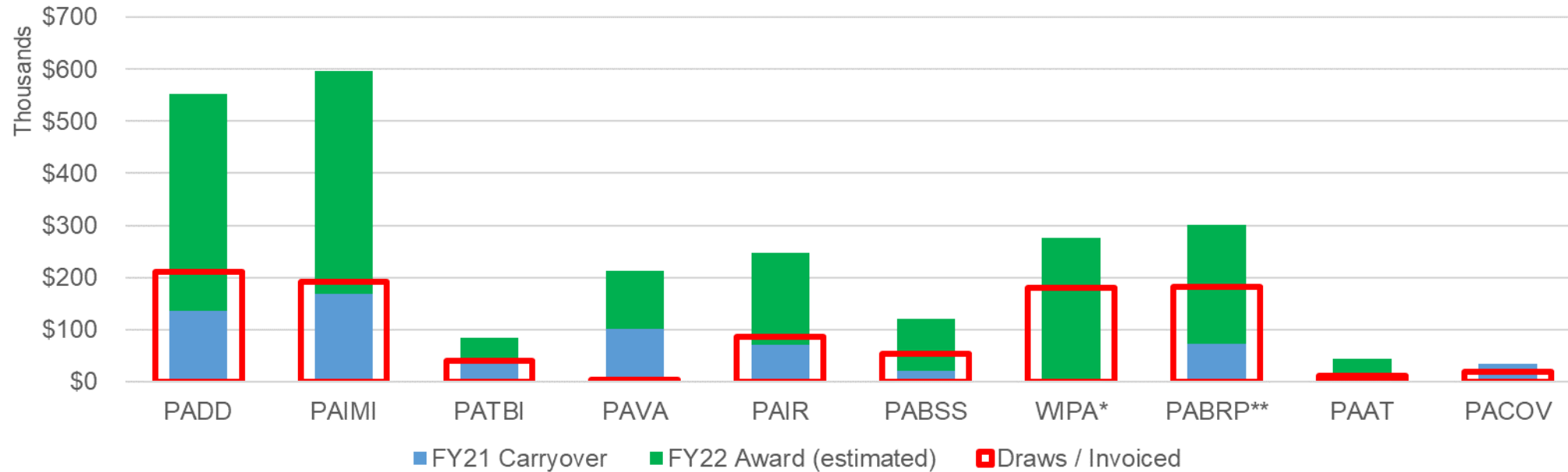
FY22 Cash Draws

FY2022 Cash Draws. October 2021 - March 2022 (50% through FY2022)

	PADD	PAIMI	PATBI	PAVA	PAIR	PABSS	WIPA*	PABRP**	PAAT	PACOV
FY21 Carryover	\$136,610	\$167,770	\$34,868	\$101,318	\$70,852	\$20,195	\$0	\$71,791	\$0	\$34,842
FY22 Award (estimated)	\$414,977	\$428,000	\$50,000	\$112,313	\$176,454	\$100,000	\$276,700	\$229,167	\$43,750	\$0
Total Funds	\$551,587	\$595,770	\$84,868	\$213,631	\$247,306	\$120,195	\$276,700	\$300,958	\$43,750	\$34,842
Draws / Invoiced	\$210,768	\$191,048	\$40,127	\$3,765	\$86,400	\$53,403	\$179,578	\$182,690	\$10,997	\$18,842
% of Award Drawn	50.8%	44.6%	80.3%	3.4%	49.0%	53.4%	64.9%	79.7%	25.1%	0.0%
% of Total Funds Drawn	38.2%	32.1%	47.3%	1.8%	34.9%	44.4%	64.9%	60.7%	25.1%	54.1%

* WIPA's fiscal year runs from July to June.

** PABRP's fiscal year runs from August to July.

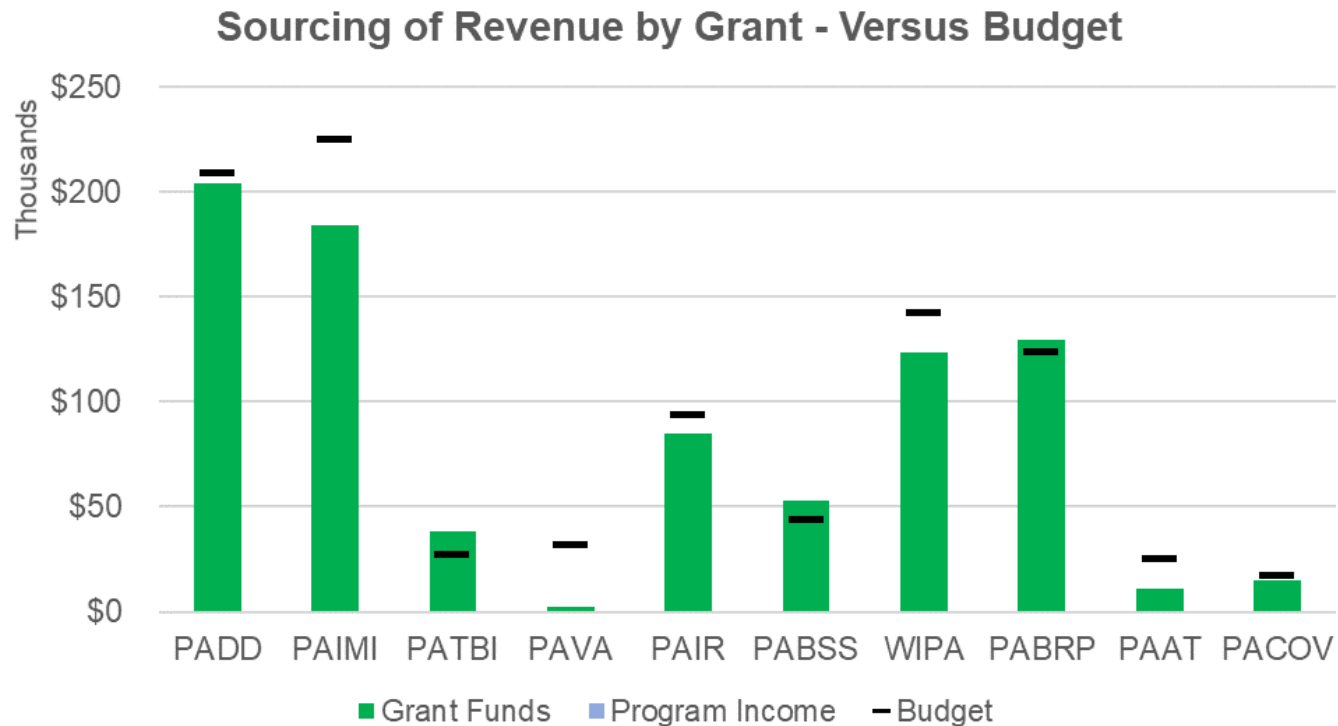


Sourcing of Funds (Revenue)

- Total Accrual Revenue through 3/31/2022 was \$1.429M vs. budget of 945k.
 - Accrual Revenue is \$857k if Boys State Training School attorney's fees are not included.

Quick Notes

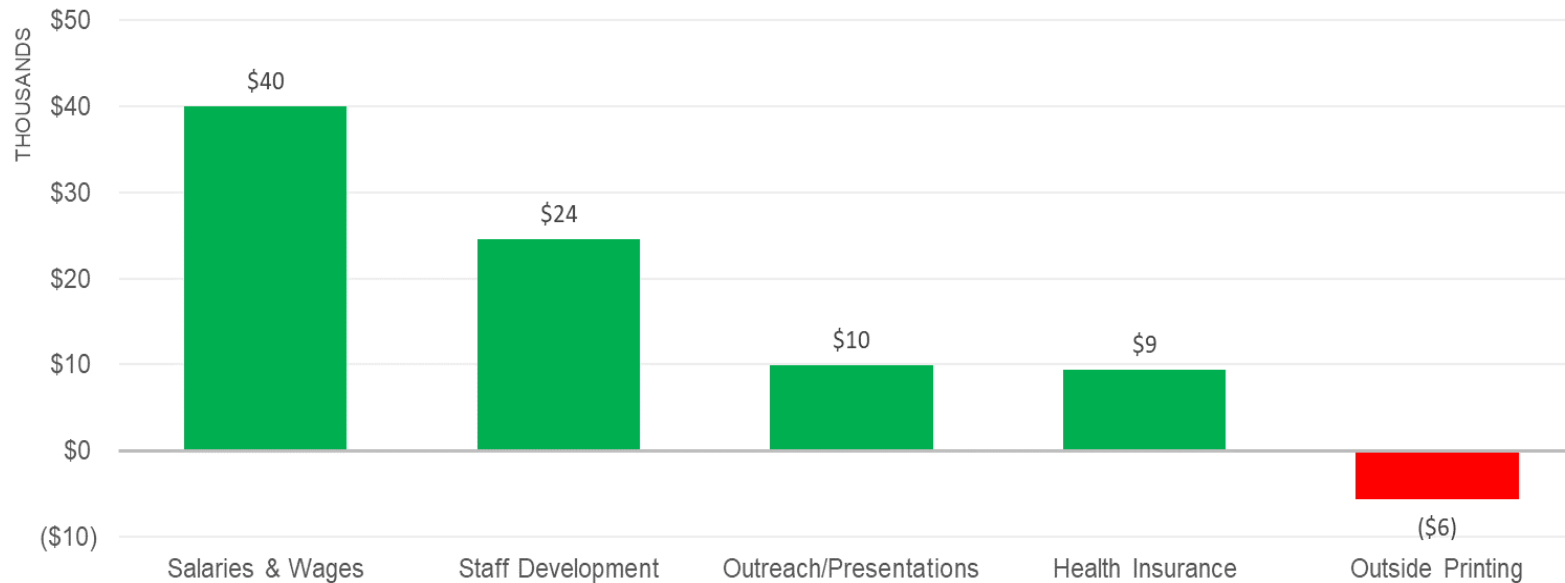
- **General** – Spending in PATBI has decreased compared to Q1 which was expected and necessary. PABSS continues to have higher than usual activity, but it is slowing down. PAAT activity will need to pick-up over the 2nd half of FY22.
- **PAVA** – A new Intake/Voting Specialist was hired in March and will begin to focus on the November election.
- **WIPA** - \$9,000 of budgeted outreach has been pushed out of Q1 & Q2 and the majority of this spending will occur in late summer or early fall.



Expenses

- Total Accrual Expense through 3/31/2022 was \$848k vs. budget of \$950k.

Variance to Budget - Expense Categories



Positive Numbers = Under Budget Negative Numbers = Over Budget

Quick Notes

- **Salaries & Wages** – Two positions are budgeted in FY22 which begin in Q2 and Q3. Wages for these positions are spread over 12 months leading to a favorable variance. One of these positions is not going to be filled at all in FY22.
- **Staff Development** – Staff Development has increased substantially in April. A June NDRN conference in Washington DC will offset a large chunk of this variance with 5 DRI staff attending.
- **Outreach/Presentations** – See WIPA specific comment on previous slide.
- **Health Insurance** – DRI changed health insurance plans to avoid a 35% increase in premiums. The new plans are less than budgeted and offer more options with similar coverage.
- **Outside Printing** – DRI sent accessible vaccine guides to health agencies in Iowa using its COVID grant dollars.

Program Income

January – March 2022

	PADD	PAIMI	PAIR	WIPA	PATBI	PAVA	PABSS	Total
Beginning Balance	\$22,369	\$5,754	\$0	\$0	\$0	\$0	\$0	\$28,122
Earned								
Attorney Fees								
Speaker Fees								
Interest	\$1.65	\$0.43						\$2.08
Other								
Total Earned	\$1.65	\$0.43						\$2.08
Expended								
Remaining Balance	\$22,370.51	\$5,754.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,124.54

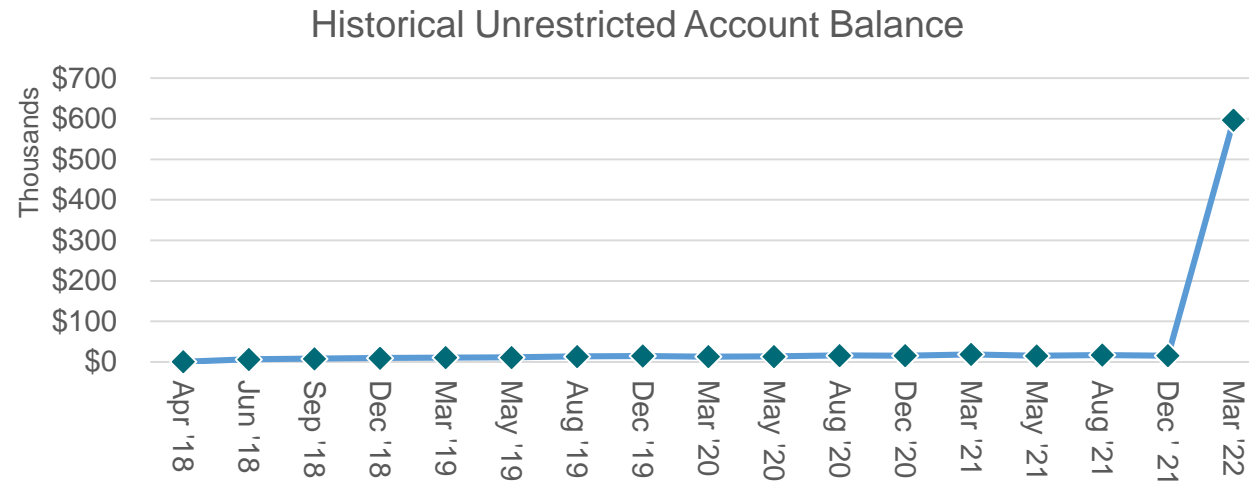
Attorney Fees

- No Grant Restricted Attorney Fees were received from January to March 2022
- \$572,297 in Unrestricted Attorney Fees were received in February 2022 relating to Boys State Training School
 - As approved by the Board, \$175,000 was moved to DRI's Unrestricted Money Market Fund
 - As approved by the Board, \$398,000 is being invested in an Agency Fund at the Community Foundation of Greater Des Moines.

Speaker Fees

- No Speaker Fees were received from January to March 2022.

Unrestricted Funds



- **\$1,944.33** – Donations received from January through March 2022.
 - \$8,250 additional was received in the form of co-sponsorships for May’s Mental Health Event. These donations will be used to directly offset the costs of that event.
- As mentioned on the previous slide, \$572,297 of Unrestricted Attorney’s Fees was received in February.
- **\$597,258** – March 31st balance of DRI’s Unrestricted Funds made up of balances in the Unrestricted Checking Account, interest-bearing Unrestricted Money Market, and Community Foundation of Greater Des Moines.