



Disability Rights Iowa

LEGAL PROTECTION AND ADVOCACY

Financial Report

October 2021 – May 2022

8 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
 - **\$450,000 (5.1%)** FY2022 grant + \$167,770 carryover = **\$617,770** Total

- **PAIR:** Protection and Advocacy for Individual Rights
 - **\$186,177 (5.5%)** FY2022 grant + \$70,852 carryover = **\$257,029** Total

- **PABSS:** Protection and Advocacy for Beneficiaries of Social Security
 - \$100,000 FY2022 grant + **\$44,776 FY22 add** + \$20,195 carryover = **\$164,971** 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
 - **\$119,365 (6.3%)** FY2022 grant + \$2101,318 carryover = **\$220,683** 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)

Notes on Increases:

DRI received final FY22 award amounts in May 2022. Three grants received increases over FY21 ranging from 5.1% to 6.3%. One grant received a one-time supplemental award of \$44,776. These grants and the award amounts are highlighted in **green**.

In total, these increases result in \$83,551 of additional award dollars.



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. \$15,581.85 grant fund balance as of 5/31/2022.
 - Danielle Workman began at DRI on 6/1/2022 and is working primarily on COVID related projects until these funds are exhausted.

- **PHWF: Expanding The Public Health Workforce**
 - \$114,000 one-time, temporary grant that runs through September 2024. No spending has begun on this to date.
 - Danielle (mentioned above) will transition her focus from COVID to Public Health Workforce upon the exhaustion of PACOV dollars.

Both grants have overlap in their missions so a smooth transition from PACOV to PHWF is anticipated.

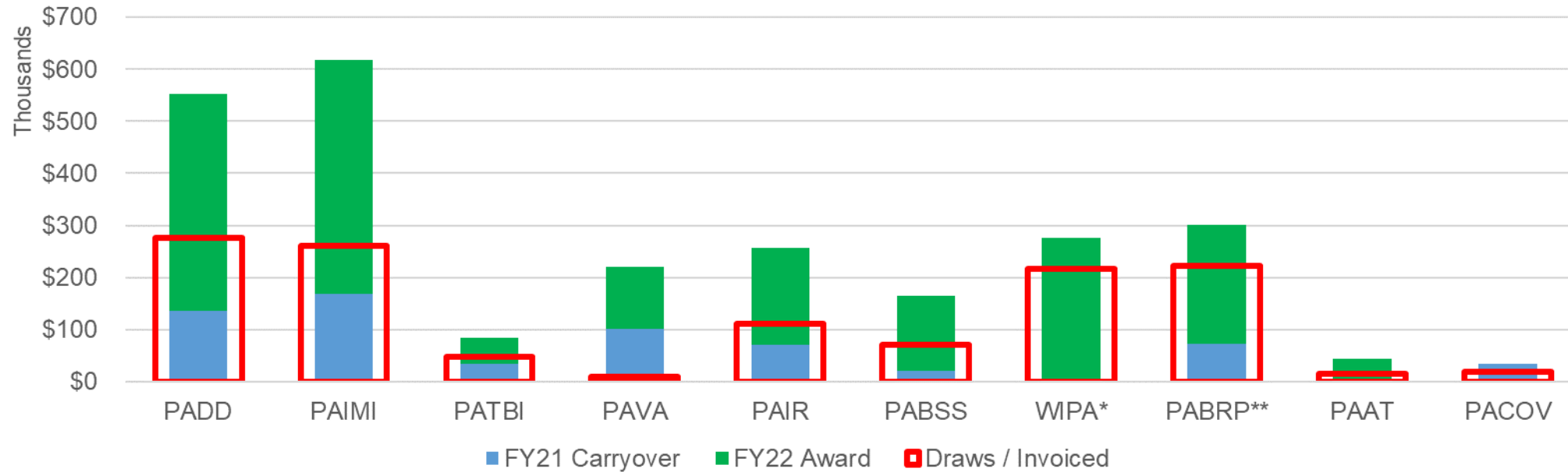
FY22 Cash Draws

FY2022 Cash Draws. October 2021 - May 2022 (2/3 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	\$414,977	\$450,000	\$50,000	\$119,365	\$186,177	\$144,776	\$276,700	\$229,167	\$43,750	\$0
Total Funds	\$551,587	\$617,770	\$84,868	\$220,683	\$257,029	\$164,971	\$276,700	\$300,958	\$43,750	\$34,842
Draws / Invoiced	\$275,487	\$260,768	\$48,315	\$9,135	\$111,951	\$70,680	\$217,357	\$223,025	\$15,154	\$19,260
% of Award Drawn	66.4%	57.9%	96.6%	7.7%	60.1%	48.8%	78.6%	97.3%	34.6%	0.0%
% of Total Funds Drawn	49.9%	42.2%	56.9%	4.1%	43.6%	42.8%	78.6%	74.1%	34.6%	55.3%

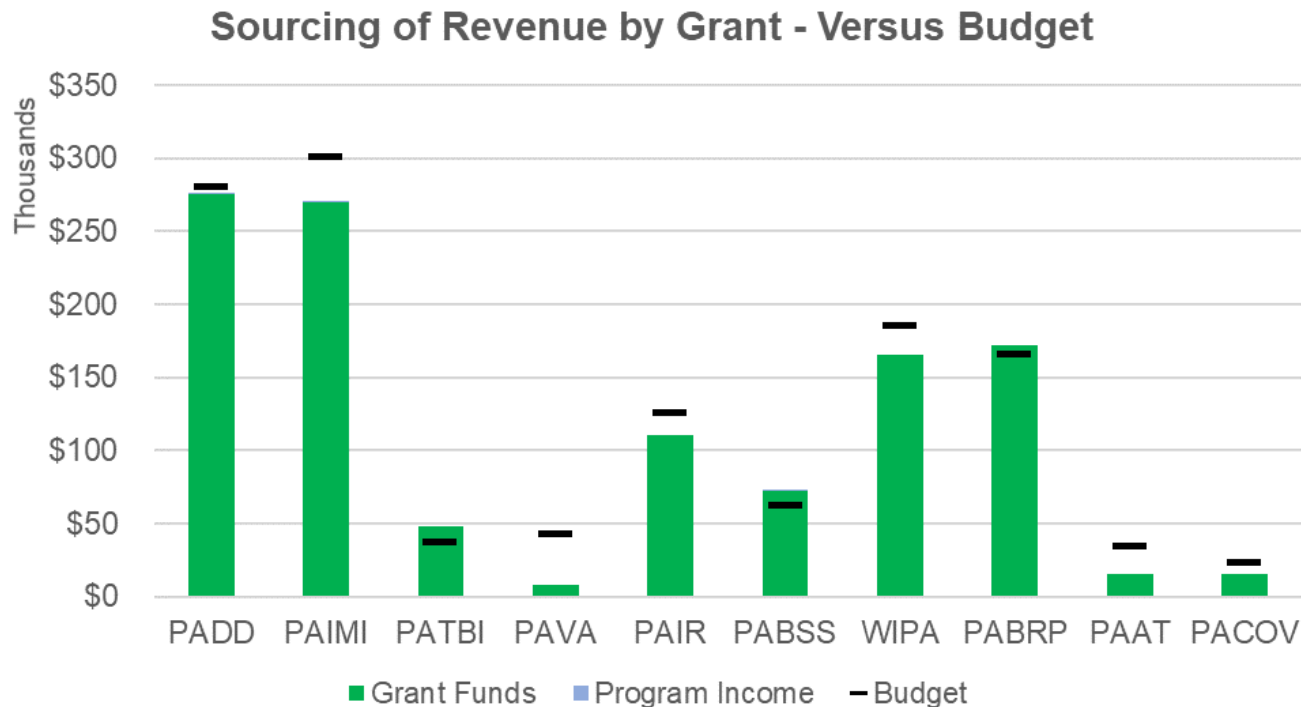
* WIPA's fiscal year runs from July to June.

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



Sourcing of Funds (Revenue)

- Total Accrual Revenue through 5/31/2022 is \$1.745M vs. budget of 1.264M.
 - Accrual Revenue is \$1.172M if Boys State Training School attorney's fees are not included.



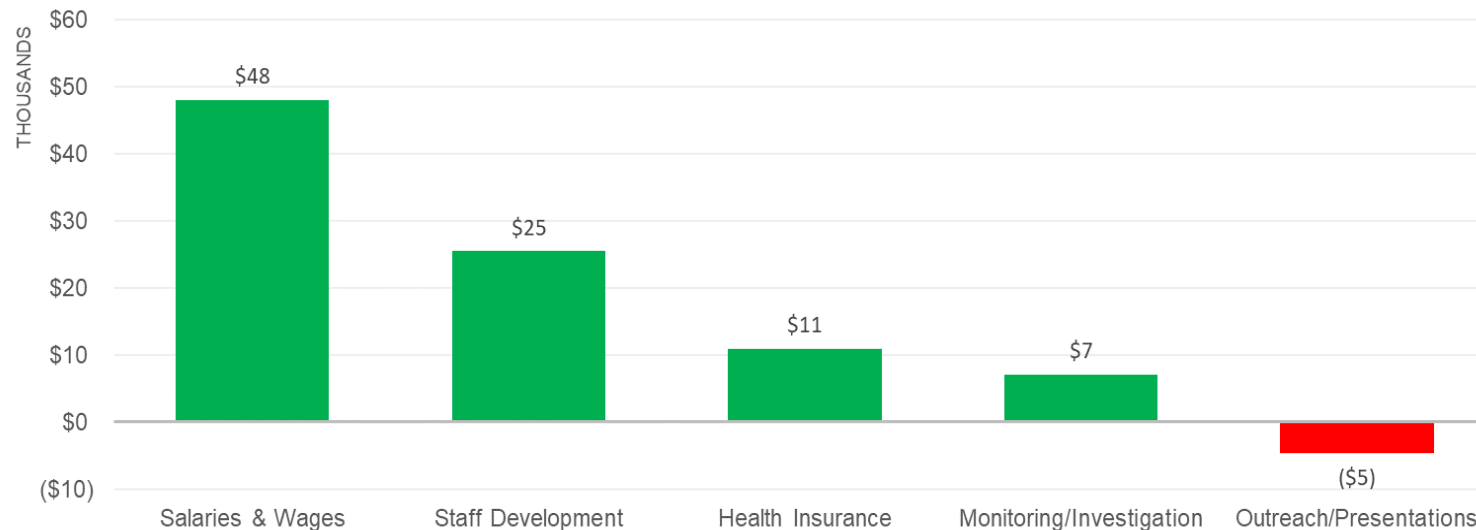
Quick Notes

- **General** – PAIMI spending increased in May and June due to planning and hosting DRI's Mental Health Event. PAAT continues to be underspent and efforts are being made to find an appropriate project in FY22.
- **PAVA** – Lacey Be was hired in March and PAVA spending has increased due to Lacey's role being roughly 50% PAVA related.
- **WIPA** – Not all funds will be utilized by WIPA's 6/30 grant year end so carryover will be requested.

Expenses

- Total Accrual Expense through 5/31/2022 is \$1.164M vs. budget of \$1.271M.

Variance to Budget - Expense Categories



Positive Numbers = Under Budget Negative Numbers = Over Budget

Quick Notes

- **Salaries & Wages** – DRI budgeted for a Systems Change Attorney in FY22, but this position has been pushed to FY23. Timing of some hiring has also led to a favorable variance in FY22.
- **Staff Development** – The variance has remained flat in April and May. June’s NDRN conference in Washington DC will offset a large chunk of this variance with 4 DRI staff attending.
- **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.
- **Monitoring/Investigation** – Work is ramping up, but COVID remains a concern at some facilities.
- **Outreach/Presentations** – The May Mental Health Event utilized many Outreach dollars. Much of this was offset by contributions by event co-sponsors.

Program Income

April – May 2022

	PADD	PAIMI	PAIR	WIPA	PATBI	PAVA	PABSS	Total
Beginning Balance	\$22,371	\$5,754	\$0	\$0	\$0	\$0	\$0	\$28,125
Earned								
Attorney Fees								
Speaker Fees	\$614						\$105	\$719
Interest	\$1.14	\$0.29						\$1.43
Other								
Total Earned	\$615.18	\$0.29					\$104.68	\$720.15
Expended							(\$104.68)	(\$104.68)
Remaining Balance	\$22,985.69	\$5,754.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,740.01

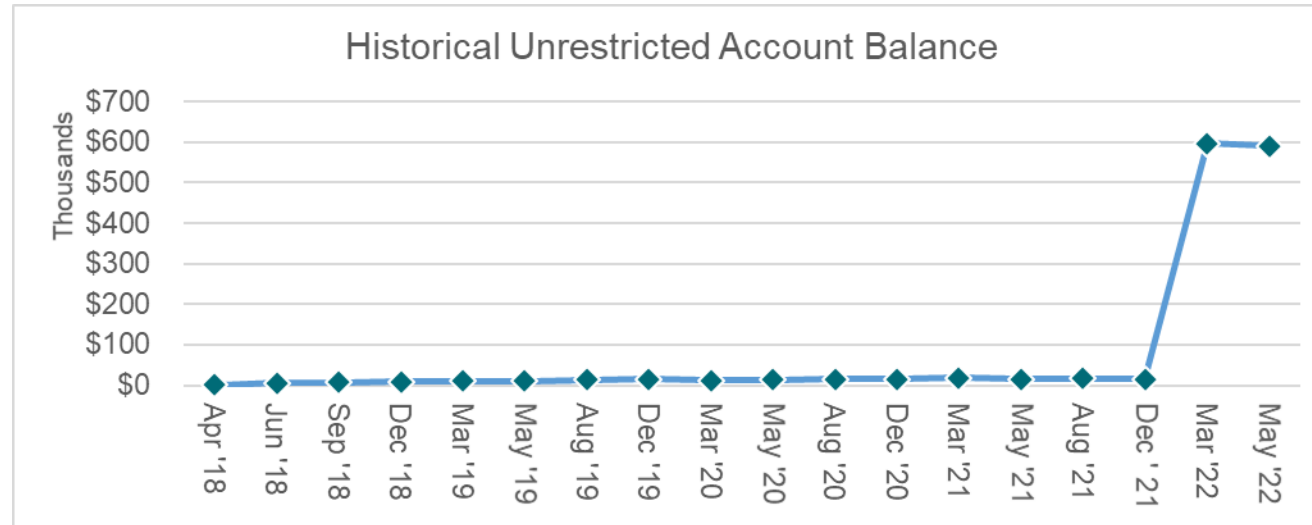
Attorney Fees

- No grant restricted Attorney Fees were received from April to May 2022.

Speaker Fees

- \$718 (PADD & PABSS) in Speaker Fees were earned from Scott Lyon and Mistie Johnson presenting at the Iowa Braille School Spring Family Conference.

Unrestricted Funds



- **\$105.38** – Donations received from April through May 2022.
 - \$8,500 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. The total received from co-sponsors for this event is \$16,750
- **\$594,477** – May 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 investment at previous quarter end balance.
 - Statements from the Community Foundation of Greater Des Moines are issued quarterly and DRI will capture any realized/unrealized gains/losses on its financial statements at the end of each calendar quarter.