

# Department of Rehabilitation Services Financial Status Report FY 19

As of August 31, 2019

## All Programs Agency Summary

|                              | Budget         | % of Total<br>Budget | Expenditures   | 2019<br>Expenditures in<br>FY 2020 | %<br>Expended | Encumbrances  | % Used |
|------------------------------|----------------|----------------------|----------------|------------------------------------|---------------|---------------|--------|
| Personnel                    | 78,462,196.00  | 44.7%                | 68,033,252.60  | 518,953.17                         | 87.4%         | 8,234,167.83  | 97.9%  |
| Travel                       | 1,212,764.00   | 0.7%                 | 979,070.24     | 101,220.47                         | 89.1%         | 28,108.58     | 91.4%  |
| General Operating            | 47,833,177.00  | 27.3%                | 15,980,318.55  | 1,267,367.28                       | 36.1%         | 4,088,847.40  | 44.6%  |
| Office Furniture & Equipment | 1,897,951.00   | 1.1%                 | 820,738.53     | 86,182.82                          | 47.8%         | 81,082.45     | 52.1%  |
| Client / General Assistance  | 36,727,922.00  | 20.9%                | 28,763,282.47  | 2,000,377.71                       | 83.8%         | 3,470,706.02  | 93.2%  |
| Indirect Cost                | 9,391,959.00   | 5.4%                 | 8,444,891.82   | 0.00                               | 89.9%         | 947,067.18    | 100.0% |
| Total                        | 175,525,969.00 | 100.0%               | 123,021,554.21 | 3,974,101.45                       | 72.4%         | 16,849,979.46 | 82.0%  |

# Department of Rehabilitation Services Financial Status Report FY 19

As of August 31, 2019

| All Programs                                  |               |                   |               |                              |            |              |        |
|---|---------------|-------------------|---------------|------------------------------|------------|--------------|--------|
| Vocational Rehabilitation and Visual Services |               |                   |               |                              |            |              |        |
|   | Budget        | % of Total Budget | Expenditures  | 2019 Expenditures in FY 2020 | % Expended | Encumbrances | % Used |
| Personnel                                     | 25,308,347.00 | 27.3%             | 21,822,371.28 | 114,334.77                   | 86.7%      | 3,085,083.31 | 98.9%  |
| Travel  | 894,350.00    | 1.0%              | 747,981.31    | 66,649.52                    | 91.1%      | 3,945.00     | 91.5%  |
| General Operating                             | 34,432,203.00 | 37.2%             | 6,435,131.02  | 619,239.62                   | 20.5%      | 1,058,319.88 | 23.6%  |
| Office Furniture & Equipment                  | 989,791.00    | 1.1%              | 184,768.40    | 19,410.11                    | 20.6%      | 0.00         | 20.6%  |
| Client / General Assistance                   | 26,975,922.00 | 29.1%             | 21,051,243.95 | 1,311,289.04                 | 82.9%      | 2,384,176.32 | 91.7%  |
| Indirect Cost                                 | 4,020,842.00  | 4.3%              | 3,445,557.39  | 0.00                         | 85.7%      | 575,284.61   | 100.0% |
| Total   | 92,621,455.00 | 100.0%            | 53,687,053.35 | 2,130,923.06                 | 60.3%      | 7,106,809.12 | 67.9%  |
| Vocational Rehabilitation Grant               |               |                   |               |                              |            |              |        |
|   | Budget        | % of Total Budget | Expenditures  | 2019 Expenditures in FY 2020 | % Expended | Encumbrances | % Used |
| Personnel                                     | 22,655,007.00 | 36.1%             | 19,562,312.72 | 93,454.32                    | 86.8%      | 2,733,998.29 | 98.8%  |
| Travel  | 854,350.00    | 1.4%              | 722,493.14    | 65,049.92                    | 92.2%      | 3,447.50     | 92.6%  |
| General Operating                             | 8,531,022.00  | 13.6%             | 5,958,233.14  | 518,659.94                   | 75.9%      | 970,262.62   | 87.3%  |
| Office Furniture & Equipment                  | 915,000.00    | 1.5%              | 144,713.27    | 7,967.22                     | 16.7%      | 0.00         | 16.7%  |
| Client / General Assistance                   | 26,066,667.00 | 41.5%             | 20,627,049.95 | 1,269,929.46                 | 84.0%      | 1,890,162.13 | 91.3%  |
| Indirect Cost                                 | 3,744,709.00  | 6.0%              | 3,220,713.44  | 0.00                         | 86.0%      | 523,995.56   | 100.0% |
| Total   | 62,766,755.00 | 100.0%            | 50,235,515.66 | 1,955,060.86                 | 83.2%      | 6,121,866.10 | 92.9%  |

# Department of Rehabilitation Services Financial Status Report FY 19

As of August 31, 2019

## All Programs Oklahoma School for the Blind

|                              | Budget       | % of Total<br>Budget | Expenditures | 2019<br>Expenditures in<br>FY 2020 | %<br>Expended | Encumbrances | % Used |
|------------------------------|--------------|----------------------|--------------|------------------------------------|---------------|--------------|--------|
| Personnel                    | 5,650,212.00 | 57.6%                | 5,451,832.05 | 79,728.05                          | 97.9%         | 9,336.50     | 98.1%  |
| Travel                       | 52,000.00    | 0.5%                 | 49,441.40    | 10,080.28                          | 114.5%        | 0.00         | 114.5% |
| General Operating            | 3,119,122.00 | 31.8%                | 1,407,624.24 | 120,600.17                         | 49.0%         | 1,608,792.47 | 100.6% |
| Office Furniture & Equipment | 335,080.00   | 3.4%                 | 179,221.16   | 29,267.20                          | 62.2%         | 75,436.00    | 84.7%  |
| Client / General Assistance  | 105,000.00   | 1.1%                 | 88,109.42    | -1,639.58                          | 82.4%         | 0.00         | 82.4%  |
| Indirect Cost                | 547,824.00   | 5.6%                 | 537,707.13   | 0.00                               | 98.2%         | 10,116.87    | 100.0% |
| Total                        | 9,809,238.00 | 100.0%               | 7,713,935.40 | 238,036.12                         | 81.1%         | 1,703,681.84 | 98.4%  |

# **Department of Rehabilitation Services** **Financial Status Report FY 19**

As of August 31, 2019

## **All Programs** **Oklahoma School for the Deaf**

|                              | Budget        | % of Total<br>Budget | Expenditures | 2019<br>Expenditures in<br>FY 2020 | %<br>Expended | Encumbrances | % Used |
|------------------------------|---------------|----------------------|--------------|------------------------------------|---------------|--------------|--------|
| Personnel                    | 7,297,128.00  | 63.6%                | 6,537,797.36 | 50,026.33                          | 90.3%         | 410,649.35   | 95.9%  |
| Travel                       | 64,114.00     | 0.6%                 | 48,029.87    | 13,842.39                          | 96.5%         | 313.90       | 97.0%  |
| General Operating            | 2,466,270.00  | 21.5%                | 1,524,257.73 | 128,114.55                         | 67.0%         | 277,819.51   | 78.3%  |
| Office Furniture & Equipment | 173,080.00    | 1.5%                 | 147,996.06   | 15,910.18                          | 94.7%         | 5,646.45     | 98.0%  |
| Client / General Assistance  | 833,000.00    | 7.3%                 | 203,946.04   | 72,212.60                          | 33.2%         | 311,028.41   | 70.5%  |
| Indirect Cost                | 632,358.00    | 5.5%                 | 623,514.85   | 0.00                               | 98.6%         | 8,843.15     | 100.0% |
| Total                        | 11,465,950.00 | 100.0%               | 9,085,541.91 | 280,106.05                         | 81.7%         | 1,014,300.77 | 90.5%  |

# **Department of Rehabilitation Services** **Financial Status Report FY 19**

As of August 31, 2019

## **All Programs** **Disability Determination Division**

|                              | Budget        | % of Total<br>Budget | Expenditures  | 2019<br>Expenditures in<br>FY 2020 | %<br>Expended | Encumbrances | % Used |
|------------------------------|---------------|----------------------|---------------|------------------------------------|---------------|--------------|--------|
| Personnel                    | 33,446,931.00 | 65.5%                | 28,476,781.24 | 190,073.26                         | 85.7%         | 3,892,484.98 | 97.3%  |
| Travel                       | 134,000.00    | 0.3%                 | 95,625.16     | 5,935.38                           | 75.8%         | 22,863.66    | 92.9%  |
| General Operating            | 4,152,142.00  | 8.1%                 | 4,076,575.13  | 209,895.55                         | 103.2%        | 505,660.24   | 115.4% |
| Office Furniture & Equipment | 320,000.00    | 0.6%                 | 276,019.22    | 17,457.77                          | 91.7%         | 0.00         | 91.7%  |
| Client / General Assistance  | 8,814,000.00  | 17.3%                | 7,419,983.06  | 618,515.65                         | 91.2%         | 775,501.29   | 100.0% |
| Indirect Cost                | 4,182,927.00  | 8.2%                 | 3,833,068.95  | 0.00                               | 91.6%         | 349,858.05   | 100.0% |
| Total                        | 51,050,000.00 | 100.0%               | 44,178,052.76 | 1,041,877.61                       | 88.6%         | 5,546,368.22 | 99.4%  |

# **Department of Rehabilitation Services Financial Status Report FY 19**

As of August 31, 2019

## **All Programs DRS Support Services**

|                              | Budget        | % of Total<br>Budget | Expenditures | 2019<br>Expenditures in<br>FY 2020 | %<br>Expended | Encumbrances | % Used |
|------------------------------|---------------|----------------------|--------------|------------------------------------|---------------|--------------|--------|
| Personnel                    | 6,759,578.00  | 63.9%                | 5,744,470.67 | 84,790.76                          | 86.2%         | 836,613.69   | 98.6%  |
| Travel                       | 68,300.00     | 0.6%                 | 37,992.50    | 4,712.90                           | 62.5%         | 986.02       | 64.0%  |
| General Operating            | 3,663,440.00  | 34.6%                | 2,536,730.43 | 189,517.39                         | 74.4%         | 638,255.30   | 91.8%  |
| Office Furniture & Equipment | 80,000.00     | 0.8%                 | 32,733.69    | 4,137.56                           | 46.1%         | 0.00         | 46.1%  |
| Client / General Assistance  | 0.00          | 0.0%                 | 0.00         | 0.00                               | 0.0%          | 0.00         | 0.0%   |
| Indirect Cost                | 8,008.00      | 0.1%                 | 5,043.50     | 0.00                               | 63.0%         | 2,964.50     | 100.0% |
| Total                        | 10,579,326.00 | 100.0%               | 8,356,970.79 | 283,158.61                         | 81.7%         | 1,478,819.51 | 95.6%  |

# Department of Rehabilitation Services

## Financial Status Report FY 19

As of August 31, 2019

### **Personnel**

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Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

### **Travel**

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Travel - Agency Direct

Travel - Reimbursements

### **General Operating**

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AFP Encumbrances

Bond Indebtness and Expenses

Buildings-Purchase, Construction and Renovation

General Operating

Inter/Intre Agency Payment for Personal Services

Maintenance & Repair

Miscellaneous Administration Fee

Professional Services

Production, Safety, Security

Refunds, Indemnities, Restitution

Rent Expense

Scholarships, Tuition and Other Incentive-Type Payments

Shop Expense

Specialized Supplies & Materials

### **Office Furniture & Equipment**

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Library Equipment & Resources

Office Furniture & Equipment

### **Client / General Assistance**

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Social Service and Assistance Payments

### **Indirect Cost**

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