ILLINOIS VIOLENCE PREVENTION AUTHORITY

Explanation of Extension Amendment Revision

11-NRI016-11
Mt. Vernon:

Please Note: For purposes of the amendment, all amounts are rounded to the nearest dollar.

The Grant Award section of the extension amendment needs to reflect the correct total funds that IVPA should have awarded/disbursed to the Lead for both years (2,151,959). However, the total of $2,263,136 in the current amendment is incorrect for two reasons:

1. Instead of $2,151,959, IVPA actually disbursed $2,152,959, which constitutes an overpayment of $1,000. This overpayment was due to the unspent funds letter incorrectly reflecting the amount that was unspent in Yr 1 as $152,253 when it should have been $153,253. This reduces the amount of new funds that should have been paid by $1,000. IVPA has received a check from your agency for the overpayment amount of $1,000.

2. In addition, the total for both years in the current amendment ($2,263,136) exceeds the corrected amount that should have been paid ($2,151,959) by $111,177. This difference is because:

    a. The $1,051,674 figure in the existing amendment spent by the Lead in Year 1 (which ties to the amount spent by the Lead in the Yr 1 close-out report) *includes* $111,177 in funds paid out (spent) by the Lead, but unspent by the subs. So, this amount is on hand (already paid by IVPA) to be used toward the budget for Yr 2 ($1,211,462).

    b. The total Year 2 award in the existing amendment is $1,211,462, the amount of the Yr 2 budget. However, this figure *also* includes the $111,177 in funds unspent by the subs that has already been paid by IVPA and is to be used in Yr 2. Therefore, the correct amount of the total disbursements for use in Year Two is calculated by reducing the Yr 2 figure in the amendment by 111,177 as follows:

$ 1,211,462	Yr 2 budget
-111,177	*Subs unspent amount already included in Yr 1 amount and on hand for use toward Yr 2 budget*
$1,100,285	Portion of total $2,151,959 disbursements awarded toward the Yr 2 budget.

    c. The $1,100,285 to be spent in Yr 2 includes the following:

685,292	New Yr 2 dollars

241,667	New Yr 2 dollars (extension amount)
22,221	Lead Yr 1 unspent
131,250	Yr 1 on hand unspent (SBC and Reentry)
19,855	Lead as Partner Reentry unspent
1,100,285	

d. The total Yr 2 budget, therefore, is comprised of:

1,100,285	(As broken out above)
111,177	(Unspent sub funds reflected in YR 1 spent)
1,211,462	