

ADDPC Financial Update

Data updated 6/19/20

Grant Year			
	FY 2018	FY 2019	FY 2020
Revenue	1,446,620	1,483,044	1,487,423
Admin/Operating Budget	433,986	444,913	446,227
Total Operating Admin Expenses	142,632	179,173	-
Forecasted Operating Admin Expenses		21,227	205,000
Admin Balance Available for Grants	291,354	244,513	241,227
Original Grant/Project Budget	1,012,634	1,038,131	1,041,196
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,282,644	1,282,423
Total Grant/Project Expenses	1,030,704	579,162	67
Forecasted Program Admin Expenses		43,108	409,347
Balance for Grants/Projects	273,284	660,374	873,009
Total Expenses	1,173,336	758,335	67
Forecasted Admin Expenses	-	64,335	614,347
Remaining Revenue	273,284	660,374	873,009
Encumbered/Obligated Revenue	273,284	660,374	
Remaining Funds to be Obligated	0	0	873,009
Remaining Funds to be Liquidated	273,284	724,709	1,487,356

Comments:

- 1) The original liquidation period for FY 2018 funds was through September 30, 2020- now extended through September 30, 2021 with the obligation period now through September 30, 2020.
- 2) The original obligation period for FY 2019 funds was through September 30, 2020, but is now through September 30, 2021 with liquidation through September 30, 2022.
- 3) The Administration for Community Living (ACL) approved a one-time special condition for FY 2019 that will allow grantees to complete the work authorized by September 30, 2021. This project period remains the same, however, the obligation period has been extended to September 30, 2021.
- 4) The Council has received the full allotment for FY 2020 totaling \$1,487,423. The new obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

Council Funded Projects

Updated 6/19/2020

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona State University	Participatory Budgeting	7/1/19-7/30/20	\$ 50,000	\$ 17,486	April-20	\$ 32,514
Arizona Peer and Family Coalition	Leadership Training	7/1/19-9/30/20	\$ 10,390	\$ 5,901	June-20	\$ 4,489
Community Options	Meaningful Life/Meaningful Love	10/1/19-9/30/20	\$ 50,000	\$ 11,421	March-20	\$ 38,579
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 23,429	February-20	\$ 14,504
Sonoran UCEDD	Transition in Action- Year 1	1/1/20-12/31/20	\$ 49,297	\$ -		\$ 49,297
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 2	10/1/19-9/30/20	\$ 59,243	\$ 26,744	March-20	\$ 32,499

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Beacon Group	Model Training Program	8/1/19-7/31/20	\$ 70,220	\$ 41,459	April-20	\$ 28,761
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ 56,372	March-20	\$ 68,359
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 25,965	April-20	\$ 74,031
Sonoran UCEDD	Transition Age Research	8/1/19-7/31/20	\$ 75,000	\$ 12,661	May-20	\$ 62,339
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 10,316	April-20	\$ 39,684

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation	7/1/19-6/30/20	\$ 185,000	\$ 111,008	May-20	\$ 73,992
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -		\$ 27,000
Improvement Assurance Group	Community Inclusion Index	7/1/19-6/30/20	\$ 49,930	\$ 13,215	January-20	\$ 36,715
Improvement Assurance Group	Sex Abuse Research	8/1/19-7/31/20	\$ 92,573	\$ 23,415	January-20	\$ 69,158
Department of Education	Inclusion Classroom Profile-Year 2	12/20/19-12/19/20	\$ 50,000	\$ -		\$ 50,000
NAU/Institute for Human Development	RAzAP Project- Year 2	1/1/20-12/31/20	\$ 45,483	\$ 15,487	April-20	\$ 29,996
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 61,651	April-20	\$ 42,661
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ 646	April-20	\$ 14,354
The Arc of Arizona	Covid-19 Small Grants Project	4/20/20-9/30/20	\$ 50,000	\$ -		\$ 50,000
Parsus Solutions LLC	Website Redesign	5/8/20-9/30/20	\$ 47,394	\$ -		\$ 47,394

Conference Sponsorships						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona Center for Disability Law	African American Conference on Disabilities	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	DD Resource Conference	7/1/19-6/30/20	\$ 10,000	\$ 10,000	November-19	\$ -
Autism Society of Greater Phoenix	BE SAFE Interactive Screenings (4)	7/1/19-9/30/20	\$ 10,000	\$ -		\$ 10,000
Down Syndrome Network	Down Life's Path Workshops (4)	7/1/19-6/30/20	\$ 10,000	\$ 7,584	January-20	\$ 2,416
Raising Special Kids	Exploring Solutions to Challenging Behaviors	7/1/19-6/30/20	\$ 10,000	\$ 10,000	January-20	\$ -
Sonoran UCEDD	Adulting: What it Means to Me and My Future	7/1/19-9/30/20	\$ 9,996	\$ 497	April-20	\$ 9,499

* NAU/IHD Post-Secondary/Think College Extended through 12/31/20

* NAU/IHD Voting Research Contract Extended through 3/31/20

* A.T. Still Conference Sponsorship Extended through 12/31/19

Covid-19 Extensions

* ASU-Participatory Budgeting - 1 month no cost extension through July 2020

* Arizona Peer and Family- Leadership Trainings -3 month no cost extension through September 2020

*Autism Society of Greater Phoenix-Be SAFE Interactive Screenings-3 month no cost extensions through September 2020

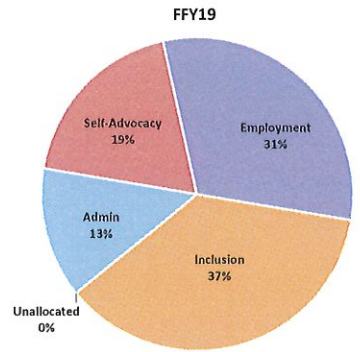
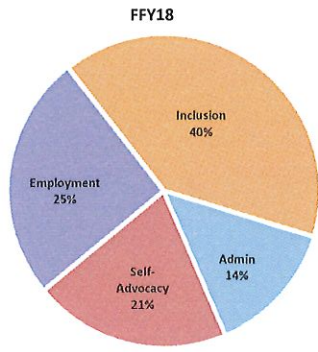
*Sonoran UCEDD- Job Developer/Coach Training- 2 month no cost extension through December 2020

* Sonoran UCEDD-Conference Sponsorship- 3 month no cost extension through September 2020

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY18		FFY19		FFY20	FFY21
				Approved	Amount	Approved	Amount	Amount	Estimate
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	48,300	Y	81,000	67,300	48,000
		Transition in Action Clinic	Sonoran UCEDD			Y	50,000	75,000	45,000
		Additional Sex Abuse Research	Sonoran UCEDD					99,800	
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD		79,000				
		SPED PB Research	ASU	Y	50,000			60,000	60,000
	3. Coalition Building/Training	SA Coalition Building	TBD-New RFGA					100,000	100,000
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	30,100	Y	60,000	60,000	
	Program Admin				88,500		88,500	88,500	91,000
	Unallocated								
						295,900		279,500	550,600
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	Y	22,200				
		Career Exploration-Parent/Kids	TBD					25,000	
	2. Employment Training	BEST Program	City of Tempe	Y	40,000	Y	124,700		124,700
		Model Training Program	Beacon Group	Y	70,200			70,200	
		Post-secondary demo program	NAU/IHD			Y	100,000		100,000
		Transition Age Research	Sonoran UCEDD	Y	75,000				
		Job Developer/Coach Training	Sonoran UCEDD			Y	50,000		50,000
		Economic Research	UMASS/ICI			Y	26,900		
	Program Admin				160,000		160,000	160,000	165,000
	Unallocated								
					367,400		461,600	255,200	439,700
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200				
		ADDPC Website	Parsus					47,400	
	2. Community Inclusion	Sexual Abuse and I/DD	Improvement Assurance	Y	92,600				
		Agency Communications	ISA- ASU Cronkite	Y	9,700				
	3. Community Engagement	Communication Resources	PO- On Advertising	Y	15,000		15,000	15,000	
		Training/Conferences	RFGA	Y	40,000	Y	20,000	84,700	50,000
		Community Inclusion Index	Improvement Assurance	Y	49,900				
		5-Year State Plan Development	Flanagh-Hyde					76,200	
		Covid-19 Small Grants	The Arc			Y	50,000		
		Foster Care Project	TBD						100,000
		Inclusion Classroom Profile	ISA -ADE	Y	50,000	Y	50,000		
		RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500	Y	45,500		
		Inclusive Recreation	NAU/IHD & City of Nogales	Y		Y	131,300		50,000
	School Recreation Inclusion	ASU	Y	120,000		80,700	104,300		
Program Admin				149,000		149,000	149,000	153,000	
Unallocated									
					582,900		541,500	476,600	353,000

Program Budget	1,246,200	1,282,600	1,282,400	1,136,700
Admin	\$ 200,400	\$ 200,400	\$ 205,000	\$ 210,000
Total Budget	\$ 1,446,600	\$ 1,483,000	\$ 1,487,400	\$ 1,346,700
	FFY18	FFY19	FFY20	FFY21
Award	1,446,600	1,483,000	1,487,400	1,487,400
Spent/Oblig.	1,446,600	1,483,000		-
Available	-	-	1,487,400	1,487,400
Surplus/(Shortfall)	-	-	-	140,700



FFY18 must be obligated on work completed by 9/30/20. Liquidation through 9/30/2021.
 FFY19 must be obligated and work completed by 9/30/21. Liquidation through 9/30/2022.
 FFY20 must be obligated and work completed by 9/30/22. Liquidation 9/30/2023.