

ADDPC Financial Update

Data updated 3/18/19

| Grant Year | | | |
|--|-----------|-----------|-----------|
| | FY 2017 | FY 2018 | FY 2019 |
| Revenue | 1,449,833 | 1,446,620 | 1,443,070 |
| Admin/Operating Budget | 434,950 | 433,986 | 432,921 |
| Total Operating Admin Expenses | 325,986 | 96,494 | - |
| Forecasted Operating Admin Expenses | | 108,506 | 205,000 |
| Admin Balance Available for Grants | 108,964 | 228,986 | 227,921 |
| Original Grant/Project Budget | 1,014,883 | 1,012,634 | 1,010,149 |
| Adjusted Grant/Project Budget (Includes Admin Balance) | 1,123,847 | 1,241,620 | 1,238,070 |
| Total Grant/Project Expenses | 898,811 | 275,335 | - |
| Forecasted Program Admin Expenses | | 144,115 | 353,900 |
| Balance for Grants/Projects | 225,036 | 966,285 | 1,238,070 |
| Total Expenses | 1,224,797 | 371,829 | - |
| Forecasted Admin Expenses | - | 252,620 | 558,900 |
| Remaining Revenue | 225,036 | 822,170 | 884,170 |
| Encumbered/Obligated Revenue | 225,036 | 285,198 | |
| Remaining Funds to be Obligated | 0 | 536,973 | 884,170 |
| Remaining Funds to be Liquidated | 225,036 | 1,074,791 | 1,443,070 |

Comments:

1) The liquidation period for FY 2017 funds is through September 30, 2019.

2) The obligation/encumbrance period for FY 2018 funds is through September 30, 2019.

3) The Administration for Community Living (ACL) approves a one-time special condition for FY 2019 that will allow grantees to complete the work authorized by September 30, 2021. Obligations must be made by September 30, 2020.

Council Funded Projects

Updated 3/18/19

| Self-Advocacy | | | | | | |
|--|---|-----------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| Native American Disability Law Center NAU/IHD | Self-Advocacy Project-Year 2 | 7/1/18-6/30/19 | \$ 32,844 | \$ 14,470 | January-19 | \$ 18,374 |
| | Voting Project | 2/1/19-1/31/20 | \$ 79,021 | | | |
| Radicle Solutions | Self-Advocacy Facilitation | 7/1/18-6/30/19 | \$ 5,500 | \$ 4,667 | December-18 | \$ 833 |
| Southwest Institute for Families | Supported Decision Making Pilot Program | 10/1/18-9/30/19 | \$ 59,243 | \$ 14,811 | December-18 | \$ 44,432 |
| Spina Bifida Association of Arizona | Self-Advocacy Project- Yr. 2 (Lead the Way) | 7/1/18-6/30/19 | \$ 30,600 | \$ 4,950 | September-18 | \$ 25,650 |

| Employment | | | | | | |
|---------------|------------------------------------|-----------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| City of Tempe | Tempe's BEST Program | 10/1/18-9/30/19 | \$ 124,731 | \$ 7,760 | December-18 | \$ 116,971 |
| NAU /IHD | Employment Systems Change Training | 5/23/18-6/30/19 | \$ 50,000 | \$ 27,850 | January-19 | \$ 22,150 |
| Sonoran UCEDD | Employment First Website Year 2 | 1/12/19-1/11/20 | \$ 24,244 | \$ - | | \$ 24,244 |
| UMASS/ICI | Employment Economic Impact Study | 7/1/18-6/30/19 | \$ 64,088 | \$ 14,487 | October-18 | \$ 49,601 |

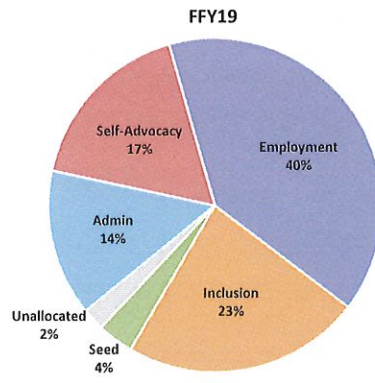
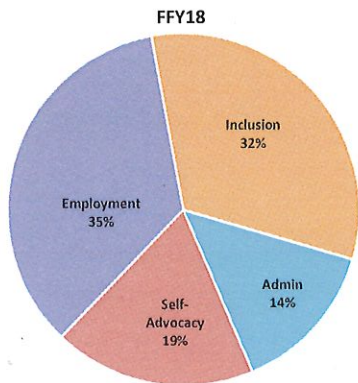
| Inclusion | | | | | | |
|-------------------------------------|-------------------------------------|-------------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| ASU- Cronkite School- Year 2 | Improving Disability Communications | 3/27/19-3/26/20 | \$ 9,700 | \$ - | | \$ 9,700 |
| Department of Education | Inclusion Classroom Profile | 12/20/18-12/19/19 | \$ 50,000 | \$ 21,560 | January-19 | \$ 28,440 |
| NAU/Institute for Human Development | Webinars- Year 4 | 2/1/18-1/31/19 | \$ 11,229 | \$ - | | \$ 11,229 |
| NAU/Institute for Human Development | PLAY Project | 1/1/19-12/31/19 | \$ 45,483 | \$ - | | \$ 45,483 |
| On Advertising | Communication Resources | 9/15/18-6/30/19 | \$ 15,000 | \$ 144 | February-19 | \$ 14,856 |

| Conference Sponsorships | | | | | | |
|----------------------------------|--|-----------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| Ability 360 | Gathering Native Voices to Address Trauma | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |
| A.T. Still | Promoting Self-Advocacy in Healthcare | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |
| Arizona TASH | 15th Annual Institute on Inclusive Practices | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |
| NAU/IHD | 2019 Evidence for Success Conference | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |
| SARRC | Inclusive Practices for Community Settings | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |
| Southwest Institute for Families | AZ GoVoter, Get Out and Vote | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |
| Square One Arizona, Inc. | Be Safe Program | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | |

| Contracts Ending | | | | | | |
|-------------------------------------|-------------------------------------|-----------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| Sonoran UCEDD | Employment First Website | 1/12/18-1/11/19 | \$ 30,539 | \$ 11,111 | November-18 | \$ 19,428 |
| NAU/Institute for Human Development | Webinars- Year 3 | 2/1/18-1/31/19 | \$ 11,229 | \$ 9,958 | December-18 | \$ 1,271 |
| ASU- Cronkite School | Improving Disability Communications | 3/27/18-3/26/19 | \$ 25,022 | \$ - | | \$ 25,022 |

Arizona Developmental Disabilities Planning Council Budget Recommendation

| Goal | Objective | Activity | Project/Vendor | Target | FFY18 | | FFY19 | |
|-------------------------|--------------------------------|--------------------------------------|---------------------------|--------------------------|----------------------|----------------|----------|-----------------|
| | | | | | Approved | Amount | Approved | Amount |
| 1. Self-Advocacy | 1. Leadership/Mentoring | Leadership Training | New RFGA | | | | | 100,000 |
| | 2. Diverse Group Participation | Get Out the Vote Campaign | New ISA-NAU | | Y | 79,000 | | |
| | | SPED PB Research | New ISA- ASU | | | 50,000 | | |
| | | 3. SA Collaborative Coalition | Group Facilitation | Radicle Solutions | | | 7,500 | |
| | 4. Supported Decision Making | Coalition Building/Training | SWI w/ACDL, ARC | | Y | 45,000 | | 60,000 |
| | Program Admin | | | | | 88,500 | | 88,500 |
| | <i>Unallocated</i> | | | | | | | - |
| | | | | | Self-Advocacy | 270,000 | | 248,500 |
| 2. Employment | 1. Employment First | Develop Website | Sonoran UCEDD | 1 website | Y | 24,200 | | |
| | | Customized Employment | Work with VR | | | 50,000 | | |
| | 2. Employment Training | BEST Program | City of Tempe | | Y | 79,200 | | 124,700 |
| | | Model Training Program | New RFGA | | | 125,000 | | 125,000 |
| | | Post-secondary demo program | New ISA | | | | | 100,000 |
| | | Transition Age Research | New RFGA | | | - | | 75,000 |
| | | Job Developer | ISA- NAU/IHD | | | 80,000 | | |
| | Program Admin | | | | | 150,000 | | 150,000 |
| | <i>Unallocated</i> | | | | | | | - |
| | | | | | Employment | 508,400 | | 574,700 |
| 3. Inclusion | 1. Community of Practice | Webinars | ISA -NAU/IHD | 4 webinars | Y | 11,300 | | |
| | | ADDPC Website | New RFGA | | | 50,000 | | |
| | 2. Community Inclusion | Sexual Abuse and I/DD | New RFGA | | | - | | 100,000 |
| | 3. Community Engagement | Agency Communications | ISA- ASU Cronkite | 1 workshop | | 9,700 | | - |
| | | Communication Resources | PO- On Advertising | | Y | 15,000 | | 15,000 |
| | | Training/Conferences | Conferences | | | 75,000 | | |
| | | Community Inclusion Index | New RFGA | | | | | 50,000 |
| | | Inclusion Classroom Profile | ISA -ADE | | Y | 50,000 | | |
| | | PLAY Project on Navajo | ISA -NAU/IHD | | Y | 45,500 | | |
| | | Inclusive Recreation | New RFGA | | | 97,300 | | 52,700 |
| | Program Admin | | | | | 116,920 | | 115,500 |
| | <i>Unallocated</i> | | | | | | | - |
| | | | | | Inclusion | 470,720 | | 333,200 |
| Seed | Investment Fund | Per Recommendations | Multiple | | | | | \$50,000 |



| | | |
|----------------------------|---------------------|---------------------|
| Program Budget | 1,241,620 | 1,206,400 |
| Admin | \$ 205,000 | \$ 205,000 |
| Total Budget | \$ 1,446,620 | \$ 1,411,400 |
| | FFY18 | FFY19 |
| Award | 1,446,620 | 1,443,070 |
| Spent/Oblig. | | - |
| Available | 1,446,620 | 1,443,070 |
| Surplus/(Shortfall) | - | 31,670 |

Note: FFY18 must be obligated by 9/30/19 and FFY19 by 9/30/20. All work must be completed by 9/30/2020