

## ADDPC Financial Update

Data updated 3/9/20

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	135,563	-
Forecasted Operating Admin Expenses		64,837	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	903,582	297,900	63
Forecasted Program Admin Expenses		221,864	353,838
Balance for Grants/Projects	400,405	762,881	928,522
Total Expenses	1,046,215	433,462	63
Forecasted Admin Expenses	-	286,701	558,838
Remaining Revenue	400,405	762,881	928,522
Encumbered/Obligated Revenue	400,405	739,324	
Remaining Funds to be Obligated	0	23,556	928,522
Remaining Funds to be Liquidated	400,405	1,049,582	1,487,360

### Comments:

- 1) The liquidation period for FY 2018 funds is through September 30, 2020.
- 2) The obligation/encumbrance period for FY 2019 funds is through September 30, 2020.
- 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. Obligations must be made by September 30, 2020.
- 4) The Council has received the full allotment for FY 2020 totaling \$1,487,423.

## Council Funded Projects

Updated 3/9/2020

Self-Advocacy							
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget	
Arizona State University	Participatory Budgeting	7/1/19-6/30/20	\$ 50,000	\$ 11,743	January-20	\$ 38,257	
Arizona Peer and Family Coalition	Leadership Training	7/1/19-6/30/20	\$ 10,390	\$ 1,739	January-20	\$ 8,651	
Community Options	Meaningful Life/Meaningful Love	10/1/19-9/30/20	\$ 50,000	\$ 10,056	December-19	\$ 39,944	
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 15,022	November-19	\$ 22,911	
NAU/IHD	Voting Project	2/1/19-3/30/20	\$ 79,021	\$ 67,918	January-20	\$ 11,103	
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	\$ 4,381	December-19	\$ 54,862	

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	\$ 27,214	January-20	\$ 43,006	
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ 29,509	December-19	\$ 95,222	
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 7,845	January-20	\$ 92,151	
Sonoran UCEDD	Transition Age Research	8/1/19-7/31/20	\$ 75,000	\$ 7,597	January-20	\$ 67,403	
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-10/31/20	\$ 50,000	\$ 910	January-20	\$ 49,090	

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	\$ 4,496	December-19	\$ 5,204	
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation	7/1/19-6/30/20	\$ 185,000	\$ 75,839	February-20	\$ 109,161	
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	\$ 3,727	January-20	\$ 41,756	
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 261	December-19	\$ 104,051	
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ 117	January-20	\$ 14,883	

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	
Autism Society of Greater Phoenix	BE SAFE Interactive Screenings (4)	7/1/19-6/30/20	\$ 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	7/1/19-6/30/20	\$ 9,996	\$ -		\$ 9,996	

Contracts Ended							
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget	
Sonoran UCEDD	Employment First Website Year 2	1/12/19-1/11/20	\$ 24,244	\$ 19,571	January-20	\$ 4,673	
NAU/Institute for Human Development	Webinars- Year 4	2/1/19-1/31/20	\$ 11,229	\$ 10,707	January-20	\$ 522	
Department of Education	Inclusion Classroom Profile Year 1	12/20/18-12/19/19	\$ 50,000	\$ 49,168	December-19	\$ 832	
NAU/Institute for Human Development	RAzAP Project Year 1	1/1/19-12/31/19	\$ 45,483	\$ 41,671	December-19	\$ 3,812	
UMASS/ICI	Employment Economic Impact Study	7/1/18-12/31/19	\$ 64,088	\$ 64,024	December-19	\$ 64	
A.T. Still	Promoting Self-Advocacy in Healthcare	10/1/18-12/31/19	\$ 5,000	\$ 4,954	December-19	\$ 46	

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

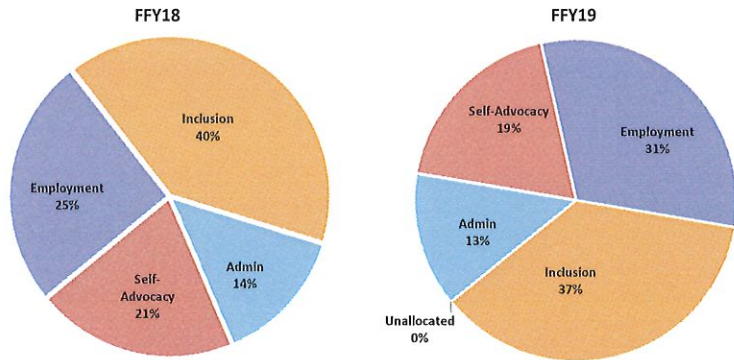
\* NAU/IHD Voting Research Contract Extended thru 3/31/20

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

**Arizona Developmental Disabilities Planning Council Budget Recommendation**

Goal	Objective	Activity	Project/Vendor	FFY18		FFY19		FFY20	
				Approved	Amount	Approved	Amount	Amount	
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	48,300	Y	81,000	67,300	
		Transition in Action Clinic	Sonoran UCEDD			Y	50,000	50,000	
		Additional Sex Abuse Research	Sonoran UCEDD					100,000	
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD	Y	79,000				
		SPED PB Research	ASU	Y	50,000			50,000	
	3. Coalition Building/Training	SA Coalition Building	TBD-New RFGA					100,000	
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	30,100	Y	60,000	60,000	
									Program Admin
	Unallocated								
					<b>Self-Advocacy</b>	<b>295,900</b>		<b>279,500</b>	<b>515,800</b>
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	100,000	
		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	Economic Research	UMASS/ICI			Y	50,000		
									Program Admin
	Unallocated								
					<b>Employment</b>	<b>367,400</b>		<b>461,600</b>	<b>455,200</b>
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200				
		ADDDPC Website	RFQ					25,000	
	2. Community Inclusion	Sexual Abuse and I/DD	Improvement Assurance	Y	92,600				
		Agency Communications	ISA- ASU Cronkite	Y	9,700				
	3. Community Engagement	ADA Anniversary	TBD					25,000	
		Communication Resources	PO- On Advertising	Y	15,000		15,000	15,000	
	Training/Conferences	RFGA	Y	40,000	Y	70,000	50,000		
	Community Inclusion Index	Improvement Assurance	Y	49,900					
	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	131,300			
	School Recreation Inclusion	ASU	Y	120,000		80,700	104,300		
	Program Admin						149,000	149,000	
Unallocated									
				<b>Inclusion</b>	<b>582,900</b>		<b>541,500</b>	<b>368,300</b>	

<b>Program Budget</b>	<b>1,246,200</b>	<b>1,282,600</b>	<b>1,339,300</b>
<b>Admin</b>	<b>\$ 200,400</b>	<b>\$ 200,400</b>	<b>\$ 205,000</b>
<b>Total Budget</b>	<b>\$ 1,446,600</b>	<b>\$ 1,483,000</b>	<b>\$ 1,544,300</b>
	<b>FFY18</b>	<b>FFY19</b>	<b>FFY20</b>
Award Spent/Oblig.	1,446,600	1,483,000	1,487,423
Available	1,446,600	1,483,000	1,487,423
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>-</b>	<b>(56,877)</b>



FFY18 must be obligated by 9/30/19. All work must be completed by 9/30/2020.  
 FFY19 must be obligated by 9/30/20. Work can be completed through 9/30/2021.  
 FFY20 is an estimate and must be obligated by 9/30/21. All work must be completed by 9/30/2021.