

ADDDPC Financial Update

Data updated 5/13/20

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	164,004	-
Forecasted Operating Admin Expenses		36,396	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	992,507	506,814	63
Forecasted Program Admin Expenses		136,749	353,838
Balance for Grants/Projects	311,481	639,081	928,522
Total Expenses	1,135,139	670,817	63
Forecasted Admin Expenses	-	173,146	558,838
Remaining Revenue	311,481	639,081	928,522
Encumbered/Obligated Revenue	311,481	639,081	
Remaining Funds to be Obligated	0	0	928,522
Remaining Funds to be Liquidated	311,481	812,227	1,487,360

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, 2022.

Council Funded Projects
Updated 5/13/2020

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	\$ 15,207	March-20	\$ 34,793
Arizona Peer and Family Coalition	Leadership Training	7/1/19-9/30/20	\$ 10,390	\$ 3,713	March-20	\$ 6,677
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	\$ 17,141	February-20	\$ 20,792
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

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	\$ 36,683	March-20	\$ 33,536
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	\$ 19,778	March-20	\$ 80,218
Sonoran UCEDD	Transition Age Research	8/1/19-7/31/20	\$ 75,000	\$ 10,129	March-20	\$ 64,871
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 8,496	March-20	\$ 41,504

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	\$ 97,813	April-20	\$ 87,187
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -	January-20	\$ 27,000
Improvement Assurance Group	Community Inclusion Index	7/1/19-6/30/20	\$ 49,930	\$ 13,215	January-20	\$ 36,715
Department of Education	Sex Abuse Research	8/1/19-7/31/20	\$ 92,573	\$ 23,415	January-20	\$ 69,158
NAU/Institute for Human Development	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	\$ 11,522	March-20	\$ 33,961
On Advertising	Adaptive Recreation	12/1/19-1/30/20	\$ 104,312	\$ 47,305	March-20	\$ 57,007
The Arc of Arizona	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ 646	April-20	\$ 14,354
Parsus Solutions LLC	Covid-19 Small Grants Project	4/20/20-9/30/20	\$ 50,000	\$ -		\$ 50,000
Website Redesign	Website Redesign	5/8/20-9/30/20	\$ 47,394	\$ -		\$ 47,394
Conference Sponsorships	African American Conference on Disabilities	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
Arizona Center for Disability Law	DD Resource Conference	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	BE SAFE Interactive Screenings (4)	7/1/19-9/30/20	\$ 10,000	\$ -		\$ 10,000
Autism Society of Greater Phoenix	Down Life's Path Workshops (4)	7/1/19-6/30/20	\$ 10,000	\$ 7,584	January-20	\$ 2,416
Down Syndrome Network	Exploring Solutions to Challenging Behaviors	7/1/19-6/30/20	\$ 10,000	\$ 10,000	January-20	\$ -
Raising Special Kids	Adulting: What It Means to Me and My Future	7/1/19-9/30/20	\$ 9,996	\$ 141	March-20	\$ 9,855

CONTRACTS AWAITING

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
NAU/IHD	Voling Project	2/1/19-3/30/20	\$ 79,021	\$ 79,021	March-20	\$ 0

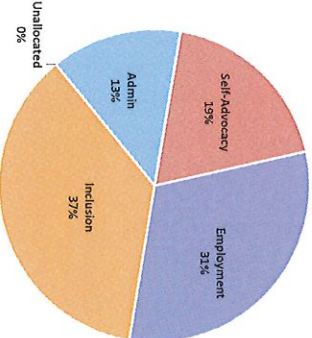
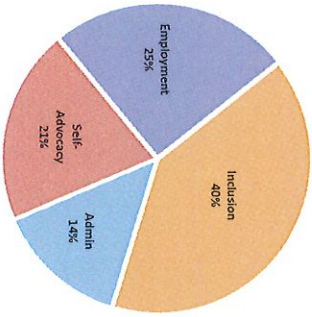
- * NAU/IHD Post-Secondary/Think College Extended through 12/31/20
 - * NAU/IHD Voling Research Contract Extended through 3/31/20
 - * A.T. Still Conference Sponsorship Extended through 12/31/19
- Covid-19 Extensions
- * ASU-Participatory Budgeting - 1 month no cost extension through July 2020
 - * Arizona 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	Approved	Amount	Approved	Estimate
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	48,300	Y	81,000	Y	67,300	Y	48,000
		Transition in Action Clinic	Sonoran UCEDD	Y		Y	50,000	Y	75,000	Y	45,000
		Additional Sex Abuse Research	Sonoran UCEDD	Y	79,000	Y	50,000	Y	99,800	Y	60,000
		Get Out the Vote Research	NAU/IHD	Y	50,000	Y	60,000	Y	100,000	Y	100,000
2. Diverse Group Participation	3. Coalition Building/Training	SPED P8 Research	ASU	Y	30,100	Y	60,000	Y	60,000	Y	60,000
		SA Coalition Building	TBD-New REGA	Y	88,500	Y	88,500	Y	88,500	Y	88,500
		Supported Decision Making	SWI w/ACDL, ARC	Y		Y	60,000	Y	60,000	Y	60,000
		Program Admin	Program Admin	Y	88,500	Y	88,500	Y	88,500	Y	88,500
<i>Unallocated</i>											
Self-Advocacy					295,900		279,500		550,600		344,000
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	Y	22,200	Y		Y	25,000	Y	124,700
		Career Exploration-Parent/Kids	TBD	Y	40,000	Y	124,700	Y	70,200	Y	100,000
		BEST Program	City of Tempe	Y	70,200	Y	100,000	Y	75,000	Y	50,000
		Model Training Program	Beacon Group	Y		Y	50,000	Y	26,900	Y	160,000
2. Employment Training	Program Admin	Post-secondary demo program	NAU/IHD	Y	75,000	Y	160,000	Y	160,000	Y	165,000
		Transition Age Research	Sonoran UCEDD	Y		Y	160,000	Y		Y	
		Job Developer/Coach Training	Sonoran UCEDD	Y		Y	160,000	Y		Y	
		Economic Research	UMASS/ICI	Y		Y	160,000	Y		Y	
<i>Unallocated</i>											
Employment					367,400		461,600		255,200		499,700

3. Inclusion	1. Community of Practice	2. Community/Inclusion	3. Community Engagement	FFY18		FFY19		FFY20		FFY21	
				Approved	Amount	Approved	Amount	Approved	Amount	Approved	Estimate
3. Inclusion	1. Community of Practice	Webinars	ISAs -NAU/IHD	Y	11,200	Y		Y	47,400	Y	100,000
		ADDPc Website	Paratus	Y	92,600	Y		Y		Y	
		Sexual Abuse and I/DD	Improvement Assurance	Y	9,700	Y		Y		Y	
		Agency Communications	ISAs-ASU Cronkite	Y	15,000	Y	15,000	Y	15,000	Y	50,000
		Communication Resources	PO-On Advertising	Y	40,000	Y	20,000	Y	84,700	Y	50,000
		Training/Conferences	REGA	Y	49,900	Y		Y		Y	
		Community/Inclusion Index	Improvement Assurance	Y		Y		Y		Y	
		5-Year State Plan Development	Flanaghn-Hyde	Y		Y	50,000	Y	76,200	Y	100,000
		Covid-19 Small Grants	The Arc	Y		Y		Y		Y	
		Foster Care Project	TBD	Y	50,000	Y	50,000	Y		Y	
		Inclusion Classroom Profile	ISA -ADE	Y	45,500	Y	45,500	Y		Y	
		RAZAP Project on Navajo	ISA -NAU/IHD	Y		Y	131,300	Y	80,700	Y	50,000
		Inclusive Recreation	NAU/IHD & City of Nogales	Y	120,000	Y	80,700	Y	104,300	Y	159,000
		School Recreation Inclusion	ASU	Y	149,000	Y	149,000	Y		Y	
		<i>Unallocated</i>									
Inclusion					582,900		541,500		476,600		353,000

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



FFY18 must be obligated a 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.