

ADDPC Financial Update

Data updated 5/8/18

Grant Year			Estimate
	FY 2016	FY 2017	FY 2018
Revenue	1,445,293	1,449,833	1,411,676
Admin/Operating Budget	433,588	434,950	669,522
Total Operating Admin Expenses	187,100	246,414	-
Forecasted Operating Admin Expenses		6,767	195,000
Admin Balance Available for Grants	246,488	181,769	474,522
Original Grant/Project Budget	1,011,705	1,014,883	988,173
Adjusted Grant/Project Budget (Includes Admin Balance)	1,258,193	1,196,652	1,462,695
Total Grant/Project Expenses	1,128,869	744,889	2,363
Forecasted Program Admin Expenses		25,000	353,900
Balance for Grants/Projects	129,324	451,764	1,460,333
Total Expenses	1,315,969	991,302	2,363
Forecasted Admin Expenses		31,767	548,900
Remaining Revenue	129,324	426,764	860,413
Encumbered/Obligated Revenue	129,324	108,984	
Remaining Funds to be Obligated	0	317,780	860,413
Remaining Funds to be Liquidated	129,324	458,531	1,409,313

Comments:

- 1) The liquidation period for FY 2016 funds is through September 30, 2018.
- 2) The obligation/encumbrance period for FY 2017 funds is through September 30, 2018.
- 3) The Council received the third award letter for FFY18, in the amount of \$242,416. This brings our current FFY18 total to \$669,522
- 4) Award levels represent FY 2018 funding under the Continuing Resolution

Council Funded Projects

Updated 5/8/18



Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Diverse Ability Incorporated	Self-Advocacy Project-Yr. 1 (Emerging Me)	7/1/17-6/30/18	\$ 51,530	\$ 18,751	March-18	\$ 32,779
Native American Disability Law Center	Self-Advocacy Project-Year 1	7/1/17-6/30/18	\$ 33,244	\$ 15,542	March-18	\$ 17,702
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr. 1 (Lead the Way)	7/1/17-6/30/18	\$ 30,640	\$ 18,709	March-18	\$ 11,931

Employment						
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	\$ 25,539	\$ -	New Contract	\$ 25,539

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last Invoice period	Remaining Budget
ASU- Cronkite School	Improving Disability Communications	3/27/18-3/26/19	\$ 25,022	\$ -	New Contract	\$ 25,022
Morrison Institute - ASU*	Year 6 Renewal- Research	3/1/17-2/28/18*	\$ 99,111	\$ 76,672	February-18	\$ 22,439
NAU/Institute for Human Development*	PBIS Project- Year 5	10/1/16-9/30/17*	\$ 221,630	\$ 205,455	March-18	\$ 16,175
NAU/Institute for Human Development	Webinars- Year 3	2/1/18-1/31/19	\$ 11,229	\$ 1,328	February-18	\$ 9,901
Sonoran UCEDD*	Caregiver Roadmap Yr 2	10/1/16-12/31/17*	\$ 90,414	\$ 74,699	March-18	\$ 15,715

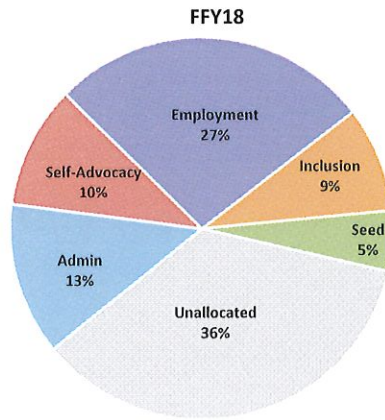
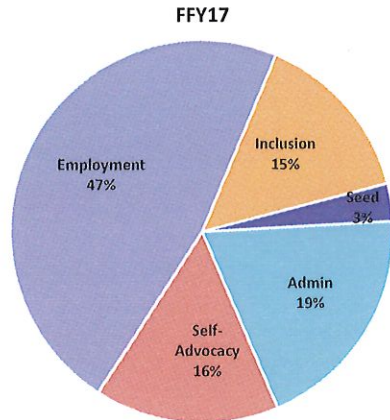
*Contract extended to 6/30/18- No Cost Extension

Staff is working with DES Procurement to establish contract for the Employment Economic Impact Study

-  New Contract
-  Contract Ending
-  Contract to be Discussed

**ARIZONA DEVELOPMENTAL DISABILITIES PLANNING COUNCIL
BUDGET RECOMMENDATION
GRANTS COMMITTEE**

Goal	Objective	Activity	Project/Vendor	Target	FFY17		FFY18	
					Approved	Amount	Approved	Amount
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	Diverse Ability	250 trained	N	51,600	51,600	
			NADLC	10 trained		33,200	33,200	
			Spina Bifida Assoc.	40 trained		30,600	30,600	
	Program Admin	Transportation	SILC	1 review	N	34,600	-	
						88,500	88,500	
<i>Unallocated</i>								
						Self-Advocacy	152,300	152,300
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	1 website	Y	25,500	12,800	
			TBD	TBD		150,000	150,000	
	2. Employment Training	Model Program	TBD	TBD		-	45,000	
			TBD	TBD		7,500	15,000	
			SARCC	5-10 participants		50,000		
	3. Best Practices	Research	DDD, VR, & AAPD	TBD	Y	51,100		
			Economic Analysis	TBD		177,000	177,000	
<i>Unallocated</i>								
						Employment	\$461,100	\$399,800
3. Inclusion	2. Community Inclusion	Emergency Planning	TBD	TBD		-	25,000	
			Coconino County-RFGA	TBD	N	40,000	-	
			Agency Communications	DES & NCDJ	Y	25,190	-	
	3. Community Engagement	Training/Conferences	Conferences	10 participants		18,000	18,000	
			4 Webinars	NAU/IHD	Y	11,229	-	
			Get Out the Vote	Postage/Printing	N	5,200	10,000	
	Program Admin					88,500	88,500	
<i>Unallocated</i>								
						Inclusion	142,919	131,500
Seed	Investment Fund	Per Recommendations	Multiple			\$30,881	\$75,000	



Program Budget	\$787,200	\$758,600
Operations Admin	190,500	190,500
Admin	\$ 190,500	\$ 190,500
Total Budget	\$ 977,700	\$ 949,100
	FFY17	FFY18
Award	1,449,800	1,411,700
Spent/Oblig.	472,100	-
Available	\$977,700	1,473,300
Surplus/(Shortfall)	\$0	524,200

Note: FFY17 must be obligated by 9/30/18 and FFY18 by 9/30/19.