

ADDPC Financial Update

Data updated 11/30/16

Grant Year	Estimate			
	FY 2014	FY 2015	FY 2016	FY 2017
Revenue	1,395,485	1,377,490	1,445,293	1,401,497
Admin/Operating Budget	418,646	413,247	433,588	420,449
Total Admin/Operating Expenses	124,097	157,669	159,609	16,308
Admin Balance Available for Grants	294,548	255,578	273,979	404,141
Original Grant/Project Budget	976,840	964,243	1,011,705	981,048
Adjusted Grant/Project Budget (Includes Admin Balance)	1,271,388	1,219,821	1,285,684	1,385,189
Total Grant/Project Expenses	1,271,388	952,127	463,229	38,035
Balance for Grants/Projects	0	267,694	822,455	1,347,155
Total Expenses	1,395,485	1,109,796	622,838	54,342
Remaining Revenue	-	267,694	822,455	1,347,155
Encumbered/Obligated Revenue	-	267,694	605,698	-
Remaining Funds to be Obligated	-	-	216,757	1,347,155
Remaining Funds to be Liquidated	-	267,694	822,455	1,347,155

Comments:

- 1) The liquidation period for FY 2015 funds is through September 30, 2017.
- 2) The obligation/encumbrance period for FY 2016 funds is through September 30, 2017.
- 3) We have received a one time re-allotment of \$30,124 from Puerto Rico. Increasing our FFY16 award from \$1,415,169 to \$1,445,293.
- 4) We have received our first FY 2017 award in the amount of \$270,167.

Projects by Standing Committee

Updated 11/30/16

Employment					
Projects Encumbered/Expended					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
AHCCCS	Untapped Arizona- Year 4	9/1/15-8/31/16	\$ 169,863	\$ 147,970	\$ 21,894
AHCCCS	Untapped Arizona- Year 5	10/1/16-9/30/17	\$ 174,775	\$ -	\$ 174,775
AHCCCS	WIIN Year 4	10/1/15-12/31/16*	\$ 93,861	\$ 39,923	\$ 53,938

Self-Advocacy					
Projects Encumbered/Expended					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Direct Center for Independence	Self-Advocacy Organizations Yr. 2	7/1/15-6/30/16	\$ 74,799	\$ 67,961	\$ 6,838
Alzheimer's Association	CarePRO for Family Caregivers Yr. 2	12/1/15-9/30/16	\$ 32,926	\$ 15,901	\$ 17,025
Pilot Parents of Southern Arizona	AZ Partners in Leadership-Yr. 2	12/1/15-9/30/16	\$ 95,640	\$ 95,640	\$ -
Native American Disability Law Center	Native American Self-Advocacy Project- Yr. 2	12/1/15-9/30/16	\$ 60,271	\$ 30,362	\$ 29,909
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 5 (15 months)	7/1/15-12/31/16	\$ 55,000	\$ 50,209	\$ 4,791
TBD- Solicitation for Self -Advocacy to be completed in 2017 in the amount of \$200,000					

Empowerment Through Information					
Projects Encumbered/Expended					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
NAU/Institute for Human Development	PBIS Project- Year 4	7/1/15-9/30/16	\$ 222,745	\$ 126,571	\$ 96,174
NAU/Institute for Human Development	Webinars	7/1/15-9/30/16	\$ 14,726	\$ 14,137	\$ 589
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 4	8/1/15-9/30/16	\$ 72,086	\$ 72,086	\$ -
Sonoran UCEDD	Caregiver Roadmap	5/1/15-7/31/16	\$ 70,008	\$ 68,226	\$ 1,782
Arizona Department of Health Services	Video Blogs	12/17/14-12/31/16	\$ 20,000	\$ 10,000	\$ 10,000
Morrison Institute - ASU	Year 5 Renewal- Research	2/1/16-1/31/17	\$ 157,472	\$ 70,128	\$ 87,344
ON Advertising	Branding and Printed Materials	7/1/16-6/30/17	\$ 25,000	\$ 8,965	\$ 16,035
NAU/Institute for Human Development	PBIS Project- Year 5	10/1/16-9/30/17	\$ 221,630	\$ -	\$ 221,630
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 5	10/1/16-9/30/17	\$ 93,601	\$ 3,967	\$ 89,634
Sonoran UCEDD	Caregiver Roadmap Yr 2	10/1/16-12/31/17	\$ 90,414	\$ -	\$ 90,414

* Contract extended to 12/31/16 with \$16,262 in additional funding