

ADDPC Financial Update

Data updated 11/6/23

Grant Year				Estimate
	FY 2021	FY 2022	FY 2023	FY 2024
Revenue	1,535,342	1,500,930	1,501,328	1,500,930
Admin/Operating Budget	460,603	450,279	450,398	450,279
Total Operating Admin Expenses	261,817	173,217	95,805	
Forecasted Operating Admin Expenses	-	-	184,195	280,000
Admin Balance Available for Grants	198,786	277,062	170,398	170,279
Original Grant/Project Budget	1,074,739	1,050,651	1,050,930	1,050,651
Adjusted Grant/Project Budget (Includes Admin Balance)	1,273,525	1,327,713	1,221,328	1,220,930
Total Grant/Project Expenses	1,273,525	1,169,832	242,410	
Forecasted Program Admin Expenses	-	-	207,590	450,000
Balance for Grants/Projects	0	157,881	771,328	770,930
Total Expenses	1,535,342	1,343,049	338,215	
Forecasted Expenses	-	-	391,785	730,000
Remaining Revenue	-	157,881	771,328	770,930
Encumbered/Obligated Revenue	-	157,881	730,219	
Remaining Funds to be Obligated	-	-	41,109	770,930
Remaining Funds to be Liquidated	-	157,881	1,163,113	1,500,930

Comments:

1) The Council has liquidated/spent the full allotment for FY 2021 totaling \$1,535,342. The Council requested a no-cost extension so the obligation and project period were extended through September 30, 2023, with the liquidation of funds through December 31, 2023. The Council has meet these deadlines.

2) The Council has received the full allotment for FY 2022 in the amount of \$1,500,930. The Council has been granted a no-cost extension for FY 2022 extending the obligation and project period through September 30, 2024. The final report is due January 31, 2025.

3) The Council has received a third allotment for FY 2023 in the amount of \$398.00. This brings the current FY 2023 total amount to \$1,501,328. The obligation and project periods are through September 30, 2024. The final report is due September 30, 2025.

4) The Council has received the first allotment for FY 2024 in the amount of \$196,284. The obligation and project periods are through September 30, 2025. The final report is due September 30, 2026.

Additional ADDPC Awards Update

Data updated 11/6/23

Access to COVID-19 Vaccines Funding	
Revenue	84,288
Expenses	77,867
Encumbered through September 30, 2023	<u>5,496</u>
Available Balance	925

The Council has received an additional award in the amount of \$84,288 for COVID-19 specific projects. These funds will be tracked and reported separately. ACL has allowed the Council to submit a letter for a one-year no-cost extension which has extended the obligation and project period to September 30, 2023.

Expanding the Public Health Workforce within the Disability Network	
Revenue	95,319
Expenses	-
Encumbered	<u>95,319</u>
Available Balance	-

The Council has received an additional award in the amount of \$95,319 for Expanding the Public Health Workforce within the Disability Network. These funds will be tracked and reported separately. The obligation and project period is through September 30, 2024.

Council Funded Projects

Updated 11/6/2023

Self-Determination							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona Center for Disability Law	Special Education Advocacy Project (SEAP)/ Year 2	10/1/2023	9/30/2024	\$ 150,000	\$ -		\$ 150,000
The Arc of the US, dba The Arc of AZ	Arizona Self-Advocacy Coalition	7/1/2023	6/30/2024	\$ 60,000	\$ 25,176	September-23	\$ 34,824
The Arc of the US, dba The Arc of AZ	Supported Decision Making	7/1/2023	6/30/2024	\$ 80,000	\$ 5,970	September-23	\$ 74,030
Conference Sponsorships							
Bloom 365	Safety for All Conference	7/1/2023	6/30/2024	\$ 8,850	\$ -		\$ 8,850
Brain Injury Alliance of Arizona	Rays of Hope Survivor Conference	7/1/2023	6/30/2024	\$ 5,000	\$ -		\$ 5,000
Care 4 the Caregiver	Sexuality and Disability Training	7/1/2023	6/30/2024	\$ 9,040	\$ 1,895	October-23	\$ 7,145
NAU/IHD	IHD Evidence for Success Conference	7/1/2023	6/30/2024	\$ 10,000	\$ -		\$ 10,000
United Cerebral Palsy of Southern AZ	Powering Through Life Conference	7/1/2023	6/30/2024	\$ 3,750	\$ -		\$ 3,750

Meaningful Careers							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
NAU/IHD	Post-Secondary/Think-College Project- Year 4	1/1/2023	12/31/2024	\$ 50,000	\$ 20,749	August-23	\$ 29,251

Inclusion							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Impact Analytica	Index/Data Hub Update	10/1/2023	9/30/2024	\$ 20,000	\$ -		\$ 20,000
ASU	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 35,604	\$ -		\$ 35,604
NAU/IHD	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 75,046	\$ 6,841	September-23	\$ 68,205
Sonoran CED	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 68,319	\$ 10,477	September-23	\$ 57,842

Safety							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ACESDV	Education on Reducing and Responding to Abuse	10/1/2023	9/30/2024	\$ 35,000	\$ -		\$ 35,000

System Access							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran CED	Refugee Research	10/1/2022	12/31/2023	\$ 75,000	\$ 50,609	September-23	\$ 24,391
Sonoran CED	Native Center- Year 3	10/1/2023	9/30/2024	\$ 120,000	\$ -		\$ 120,000

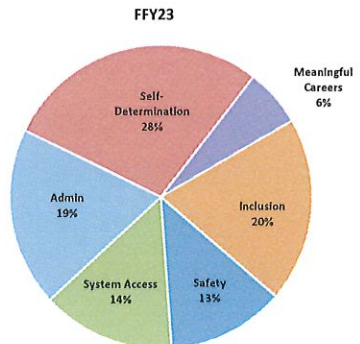
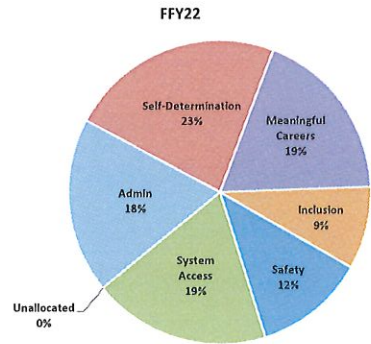
Contracts Ended							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran CED	Native Center- Year 2	10/1/2022	9/30/2023	\$ 120,000	\$ 120,000	September-23	\$ -
ACESDV	Education on Reducing and Responding to Abuse	7/1/2022	9/30/2023	\$ 23,462	\$ 23,462	June-23	\$ -
The Arc of the US	Sex Abuse CoP Facilitation	7/1/2022	9/30/2023	\$ 46,633	\$ 46,633	September-23	\$ (0)
Sonoran CED	Online Healthcare Learning Moduals Yr. 2	7/1/2022	9/30/2023	\$ 50,000	\$ 43,190	August-23	\$ 6,810
Impact Analytica	Index/Data Hub Update	3/1/2022	9/30/2023	\$ 20,000	\$ 20,000	September-23	\$ -
UMASS/ICI	Vocational Rehabilitation (VR) Research	10/1/2022	9/30/2023	\$ 90,000	\$ 71,862	August-23	\$ 18,138
ASU/Center for the Future of AZ (CFA)	Raising Expectations-Communities at the Center	10/1/2022	9/30/2023	\$ 50,000	\$ 36,032	August-23	\$ 13,968
The Opportunity Tree	Sexual Education	7/1/2022	9/30/2023	\$ 5,000	\$ -		\$ 5,000
Arizona Center for Disability Law	Special Education Advocacy Project (SEAP)/ Year 2	10/1/2022	9/30/2023	\$ 100,000	\$ 100,000	September-23	\$ -

Contract Extensions

Sonoran CED-Refugee Research -3-month no-cost extension to 12/31/23

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY22	FFY23	Estimate
				Amount	Amount	FFY24
1. Self-Determination	1. Self-Advocate led Coalition	Self-Advocacy Mandates	The Arc	59,600	60,000	60,000
	2. Knowledge/Skills for Self-Determination	Supported Decision Making	SWI/ New- The Arc		80,000	80,000
		Training/Conferences	Various		19,800	36,600
		Special Education (SEAP)	ACDL		100,000	150,000
		Transition AHEAD Roundtable	Sonoran CED		75,300	
	Legal Option Manual Update	ACDL/Sonoran CED				
Program Admin <i>Unallocated</i>			90,000	90,000	90,000	
Self-Determination				344,700	416,600	280,000
2. Meaningful Careers	1. Transition Aged Youth	Think-College	NAU/IHD	50,000		
		VR Research	UMASS	90,000		
		Tech-Based Employment	NAU/IHD			
		Communities at the Center	ASU/CFA			
Program Admin <i>Unallocated</i>			90,000	90,000	90,000	
Meaningful Careers				280,000	90,000	90,000
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran CED	50,000		
		Index/Data Hub Update	Impact Analytica	20,000	20,000	
	2. Transportation	New RFGA	TBD			
	3. Promising/Best Practices	Pregnancy/Parenting Education	New RFGA/ TBD		179,000	179,000
Program Admin <i>Unallocated</i>			62,200	90,000	90,000	
Inclusion				132,200	289,000	269,000
4. Safety	1. Abuse Response and Prevention	Education to Reduce Abuse	ACESDV	23,500	35,000	
		Education to Reduce Abuse	Prevent Child Abuse AZ	18,900		
		Internet Safety Training	New RFGA			50,000
	2. Research Based Best Practices	CoP Facilitation	The Arc	46,600		
		Trama-informed Training	New RFGA			
		Crisis Response Training	New RFGA			
Behavioral Health Survey	Noble Insights			60,000		
Program Admin <i>Unallocated</i>			90,000	90,000	90,000	
Safety				179,000	185,000	140,000
5. System Access	2. Policy/Underrepresented 3. Native American Initiatives	Refugee Projects	Sonoran CED	75,000		
		Native Circle	Sonoran CED	120,000	120,000	120,000
				90,000	90,000	90,000
Program Admin <i>Unallocated</i>						
System Access				285,000	210,000	210,000



Program Budget	1,220,900	1,190,600	989,000
Admin	\$ 280,000	\$ 280,000	\$ 280,000
Total Budget	\$ 1,500,900	\$ 1,470,600	\$ 1,269,000
	FFY22	FFY23	FFY23
Award Spent/Oblig.	1,500,900	1,501,328	1,501,328
Available	1,500,900	1,501,328	1,501,328
Surplus/(Shortfall)	-	30,728	232,328

FFY22 must be obligated and work completed by 9/30/24. Liquidation 9/30/24.
 FFY23 must be obligated and work completed by 9/30/24. Liquidation 9/30/25.
 FFY24 must be obligated and work completed by 9/30/25. Liquidation 9/30/26