

ADDPC Financial Update

Data updated 1/15/21

Grant Year				Estimate
	FY 2018	FY 2019	FY 2020	FY 2021
Revenue	1,446,620	1,483,044	1,536,283	1,487,423
Admin/Operating Budget	433,986	444,913	460,885	446,227
Total Operating Admin Expenses	142,632	184,376	117,098	
Forecasted Operating Admin Expenses			87,902	205,000
Admin Balance Available for Grants	291,354	260,537	255,885	241,227
Original Grant/Project Budget	1,012,634	1,038,131	1,075,398	1,041,196
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,298,668	1,331,283	1,282,423
Total Grant/Project Expenses	1,303,988	892,113	257,218	3
Forecasted Program Admin Expenses			152,196	409,000
Balance for Grants/Projects	-	406,555	921,869	873,420
Total Expenses	1,446,620	1,076,489	374,317	3
Forecasted Expenses	-	-	240,097	614,000
Remaining Revenue	0	406,555	921,869	873,420
Encumbered/Obligated Revenue	-	406,555	921,869	173,676
Remaining Funds to be Obligated	0	-	0	699,744
Remaining Funds to be Liquidated	-	406,555	1,161,966	1,487,420

Comments:

- 1) The Administration for Community Living (ACL) has granted our extension request of the liquidation period for FY18 through December 31, 2020.
- 2) ACL has also granted our extension request of the project/budget period for FY19 through September 30, 2021. This will allow grantees to complete the work authorized by September 30, 2021. This is also the liquidation period end date.
- 3) The Council has received an additional allotment for FY 2020 in the amount of \$48,860 bringing the total FY 2020 award amount to \$1,536,283. The obligation and project period is through September 30, 2021, with the liquidation of funds through September 30, 2022.
- 4) The Council has received the first allotment for FY 2021 in the amount of \$293,642. The obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

Council Funded Projects

Updated 1/15/2020

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona State University	Participatory Budgeting- Year 2	8/1/20-7/31/21	\$ 60,000	\$ 6,135	November-20	\$ 53,865
Arizona Peer and Family Coalition	Leadership Training- Year 2	10/1/20-9/30/21	\$ 10,390	\$ 570	December-20	\$ 9,820
Community Options	Meaningful Life/Meaningful Love	10/1/19-3/31/21	\$ 50,000	\$ 17,315	September-20	\$ 32,685
Native American Disability Law Center	Leadership Training- Year 2	7/1/20-6/30/21	\$ 37,933	\$ 8,780	November-20	\$ 29,153
Sonoran UCEDD	Transition in Action- Year 1	1/1/20-3/31/21	\$ 49,297	\$ 5,034	November-20	\$ 44,263
Sonoran UCEDD	Sexual Abuse Research	7/1/20-6/30/21	\$ 99,829	\$ 11,980	December-20	\$ 87,849
Southwest Institute for Families	Self-Advocacy Coalition	10/1/20-9/30/21	\$ 84,061	\$ -		\$ 84,061
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 3	10/1/20-9/30/21	\$ 59,243	\$ -		\$ 59,243

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Beacon Group	Model Training Program- Year 2	11/1/20-10/31/21	\$ 70,266	\$ 4,616	December-20	\$ 65,650
City of Tempe	Tempe's BEST Program- Year 3	10/1/20-9/30/21	\$ 112,731	\$ -		\$ 112,731
NAU/IHD	Post-Secondary/Think-College Project- Year 2	1/1/21-12/31/21	\$ 100,000	\$ -		\$ 100,000
Sonoran UCEDD	Job Developer/Coach Training Year 2	1/1/21-12/31/21	\$ 74,462	\$ -		\$ 74,462

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona Center for Disability Law	Special Education Advocacy Project (SEAP)	TBD	\$ 200,000	\$ -		\$ 200,000
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation- Year 2	7/1/20-8/15/21	\$ 120,000	\$ 24,907	December-20	\$ 95,093
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -		\$ 27,000
Improvement Assurance Group	Community Inclusion Index	7/1/19-1/31/21	\$ 49,930	\$ 47,565	September-20	\$ 2,365
Improvement Assurance Group	Sex Abuse Research	8/1/19-1/31/21	\$ 92,573	\$ 78,345	September-20	\$ 14,228
NAU/Institute for Human Development	RAzAP Project- Year 2	1/1/20-12/30/21	\$ 45,483	\$ 37,513	November-20	\$ 7,970
NAU/Institute for Human Development	Adaptive Recreation- Year 2	12/1/20-11/30/21	\$ 99,999	\$ -		\$ 99,999
On Advertising	Communication Resources	7/1/20-6/30/21	\$ 9,120	\$ 800	September-20	\$ 8,320

Conference Sponsorships						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ACESDV	Sex Abuse Impact Workshops	8/1/20-7/31/21	\$ 8,459	\$ -		\$ 8,459
Association for Supportive Childcare	Early Childhood Inclusion	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
Niagara University	First Responder Disability Awareness Training	8/1/20-7/31/21	\$ 9,939	\$ -		\$ 9,939
SAAVI	Integrated Employment Conference	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	I/DD Resource Conference	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
SARRC	Inclusive Practices for Community Setting Trainings	8/1/20-7/31/21	\$ 7,500	\$ -		\$ 7,500

Contracts Ended						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 70,315	November-20	\$ 33,997
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 70,747	November-20	\$ 29,249
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 50,000	November-20	\$ -
Sonoran UCEDD	Transition Age Research	8/1/19-12/31/20	\$ 75,000	\$ 31,496	June-20	\$ 43,504

* City of Tempe- BEST Project- Budget reduced from \$124,731 to \$112,731 for elimination of external evaluator

Covid-19 Extensions

*Improvement Assurance Group- Community Inclusion Index- no-cost extension through January 2021

*Improvement Assurance Group- Sex Abuse Research - no-cost extension through January 2021

*Community Options-Meaningful Life/Meaningful Love-6 month no-cost extension through March 2021

* NAU/IHD-RAzAP Project -Year 2- 12-month no-cost extension through December 31, 2021

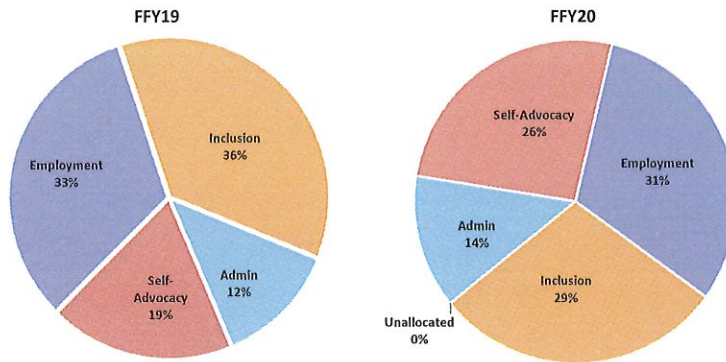
*Sonoran UCEDD- Transition in Action Clinic- 3-month no-cost extension through March 2021

*ASU-Inclusive Recreation Yr.2- 45 day no-cost extension through 8/15/21

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY19		FFY20		FFY21	
				Approved	Amount	Approved	Amount	Estimate	
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	81,000	Y	10,400	120,000	
		Transition in Action Clinic	Sonoran UCEDD	Y	50,000				
		Additional Sex Abuse Research	Sonoran UCEDD	Y		Y	99,800		
	2. Diverse Group Participation	SPED PB Research	ASU			Y	60,000	60,000	
		Coalition Building/Training	SA Coalition Building	SWI			Y	84,100	84,100
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	60,000	Y	59,200	91,000	
		Program Admin			88,500		88,500		
		Unallocated			-				
					Self-Advocacy	279,500	-	402,000	355,100
	2. Employment	1. Employment First	Career Exploration-Parent/Kids	TBD					25,000
2. Employment Training			BEST Program	City of Tempe	Y	97,400	Y	76,800	70,200
		Model Training Program	Beacon Group			Y			
		Post-secondary demo program	NAU/IHD	Y	100,000	Y	100,000	165,000	
		Transition Age Research	Sonoran UCEDD	Y	75,000				
		Job Developer/Coach Training	Sonoran UCEDD	Y	50,000	Y	74,500	50,000	
		Tech-Based Employment	RFI-NAU/IHD						
		Program Admin			160,000		160,000	165,000	
		Unallocated			-				
				Employment	482,400	481,500	240,000		
3. Inclusion	1. Community of Practice	ADDPC Website	Parsus	Y	10,900	Y	36,500	100,000	
		2. Community Inclusion	Sexual Abuse and I/DD Research	Improvement Assurance			Y		14,200
			Sex Ed Trainings	New RFGA				90,000	
			Sex Abuse CoP Facilitation	New RFGA					
	3. Community Engagement	Communication Resources	PO- On Advertising	Y	10,000	Y	9,100	10,000	
		Healthcare Decisions Video	RFI-Sonoran UCEDD					50,000	
		Training/Conferences	RFGA	Y	47,000	Y	57,700	50,000	
		Community Inclusion Index	Improvement Assurance			Y	2,400		
		5-Year State Plan Development	Flanagh-Hyde			Y	76,200		
		Covid-19 Small Grants	The Arc	Y	50,000				
		Foster Care Project	ACDL			Y	2,700	197,300	
		RAZAP Project on Navajo	ISA -NAU/IHD	Y	45,500				
		Inclusive Recreation	NAU/IHD & City of Nogales	Y	104,300	Y	100,000	27,000	
		School Recreation Inclusion	ASU		120,000				
		Program Admin			149,000		149,000	153,000	
	Unallocated			-					
				Inclusion	536,700	447,800	677,300		

Program Budget	1,298,600	1,331,300	1,272,400
Admin	\$ 184,400	\$ 205,000	\$ 210,000
Total Budget	\$ 1,483,000	\$ 1,536,300	\$ 1,482,400
	FFY19	FFY20	FFY21
Award	1,483,000	1,536,300	1,487,400
Spent/Oblig.	1,483,000		-
Available	-	1,536,300	1,487,400
Surplus/(Shortfall)	-	-	5,000



FFY19 must have work completed and liquidation through 9/30/2021.
 FFY20 must be obligated and work completed by 9/30/21. Liquidation through 9/30/2022.
 FFY21 must be obligated and work completed by 9/30/22. Liquidation 9/30/2023.