

ADDPC Financial Update

Data updated 4/6/23

Grant Year			
	FY 2021	FY 2022	FY 2023
Revenue	1,535,342	1,500,930	1,500,930
Admin/Operating Budget	460,603	450,279	450,279
Total Operating Admin Expenses	261,817	144,112	
Forecasted Operating Admin Expenses	-	137,888	280,000
Admin Balance Available for Grants	198,786	168,279	170,279
Original Grant/Project Budget	1,074,739	1,050,651	1,050,651
Adjusted Grant/Project Budget (Includes Admin Balance)	1,273,525	1,218,930	1,220,930
Total Grant/Project Expenses	1,264,855	699,972	277
Forecasted Program Admin Expenses	-	57,683	450,000
Balance for Grants/Projects	8,670	461,275	770,653
Total Expenses	1,526,672	844,084	277
Forecasted Expenses	-	195,571	730,000
Remaining Revenue	8,670	461,275	770,653
Encumbered/Obligated Revenue	8,670	461,275	61,190
Remaining Funds to be Obligated	0	-	709,463
Remaining Funds to be Liquidated	8,670	656,846	1,500,653

Comments:

1) The Council has received the full allotment for FY 2021 totaling \$1,500,930. ACL has awarded a reallocation in the amount of \$34,412 from Puerto Rico, bringing the new total to \$1,535,342. The Council requested a no-cost extension so the new obligation and project period is through September 30, 2023, with the liquidation of funds through December 31, 2023.

2) The Council has received the full allotment for FY 2022 in the amount of \$924,752. This brings the current FY 2022 total to the estimated amount of \$1,500,930, which is level to FY 2021. The obligation and project period is through September 30, 2023, with the liquidation of funds through September 30, 2024.

3) The Council has received the second allotment for FY 2023 funding in the amount of \$1,185,168. This brings the current FY 2023 total amount to \$1,500,930, which is level funding with the prior two fiscal years. The obligation and project period is through September 30, 2024, with the liquidation of funds through September 30, 2025.

Additional ADDPC Awards Update

Data updated 4/6/23

Access to COVID-19 Vaccines Funding	
Revenue	84,288
Expenses	43,007
Encumbered through September 30, 2023	<u>40,355</u>
Available Balance	926

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>-</u>
Available Balance	95,319

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 4/6/2023

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	10/1/2022	9/30/2023	\$ 100,000	\$ 64,131	February-23	\$ 35,869
Sonoran UCEDD	Transition AHEAD Roundtable- Year 3	4/1/2022	6/30/2023	\$ 120,000	\$ 99,249	February-23	\$ 20,751
Southwest Institute for Families	Self-Advocacy Coalition- Year 2	7/1/2022	6/30/2023	\$ 59,596	\$ 17,547	December-22	\$ 42,049
Conference Sponsorships							
Sonoran UCEDD	I/DD/Aging/Dementia Virtual Conferences	7/1/2022	6/30/2023	\$ 5,000	\$ 124	September-22	\$ 4,876
Special Olympics of Arizona	Athlete Leadership Program	7/1/2022	6/30/2023	\$ 4,928	\$ 4,816	December-22	\$ 112
Spina-Bifida Association of Arizona	My Team: Self-Determination & Repel-Bullying	7/1/2022	6/30/2023	\$ 4,832	\$ -		\$ 4,832
The Opportunity Tree	Sexual Education	7/1/2022	9/30/2023	\$ 5,000	\$ -		\$ 5,000

Meaningful Careers							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU/Center for the Future of AZ (CFA)	Raising Expectations-Communities at the Center	10/1/2022	9/30/2023	\$ 50,000	\$ 11,502	February-23	\$ 38,498
UMASS/ICI	Vocational Rehabilitation (VR) Research	10/1/2022	9/30/2023	\$ 90,000	\$ 29,566	February-23	\$ 60,434
NAU/IHD	Post-Secondary/Think-College Project- Year 4	1/1/2023	12/31/2024	\$ 50,000	\$ 2,268	February-23	\$ 47,732

Inclusion							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Impact Analytica	Index/Data Hub Update	3/1/2022	6/30/2023	\$ 20,000	\$ 6,719	June-22	\$ 13,281
Sonoran UCEDD	Online Healthcare Learning Moduals Yr. 2	7/1/2022	9/30/2023	\$ 50,000	\$ 23,329	February-23	\$ 26,671

Safety							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
The Arc of the US	Sex Abuse CoP Facilitation	7/1/2022	9/30/2023	\$ 46,633	\$ -		\$ 46,633
ACESDV	Education on Reducing and Responding to Abuse	7/1/2022	6/30/2023	\$ 23,462	\$ 9,356	September-22	\$ 14,106
Prevent Child Abuse Arizona	Education on Reducing and Responding to Abuse	7/1/2022	6/30/2023	\$ 18,970	\$ 9,673	February-23	\$ 9,297

System Access							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran UCEDD	Refugee Research	10/1/2022	9/30/2023	\$ 75,000	\$ 14,200	March-23	\$ 60,800
Sonoran UCEDD	Native Center- Year 2	10/1/2022	9/30/2023	\$ 120,000	\$ 40,831	February-23	\$ 79,169

Contracts Ended							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget

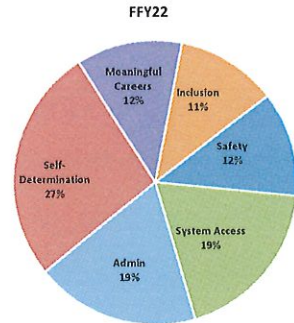
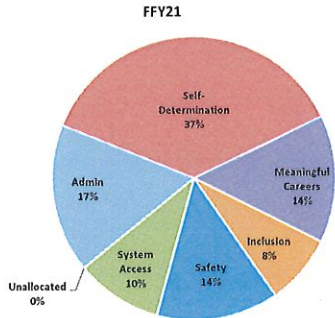
Contract Extensions

- Sonoran UCEDD-Transition AHEAD Roundtable- Year 3- 3-month no-cost extension to 6/30/2023
- Impact Analytica-Index/Data Hub Update- 4-month no-cost extension to 6/30/2023
- The Arc of the US- Sex Abuse CoP Year 2- 3-month no-cost extension to 9/30/2023

Spina Bifida Association of Arizona- No longer conducting conference
 The Opportunity Tree- Sexual Education Conference-3-month no-cost extension to 9/30/23
 Sonoran UCEDD-Online Learning Moduals Yr. 2-3-month no-cost extension to 9/30/23

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY21 Amount	FFY22 Amount	Original	Projected	Notes (not printed):	Status/Type	Period
						FFY23 Amount	FFY23 Amount			
1. Self-Determination	1. Self-Advocate led Coalition	Leadership Training	NADLC, APFC	48,300					Not Renewed	Ended 9/30/22
		SA Coalition Building	SWI	84,100	59,600				Not Renewed	Ending 6/30/23
		Self-Advocacy Mandates	New RFGA			80,000	60,000		New RFGA	7/1/23-6/30/24
	2. Knowledge/Skills for Self-Determination	Supported Decision Making	SWI/ New Solicitation	59,200	59,200				Not Renewed-New	7/1/23-6/30/24
		Training/Conferences	RFGA		19,800	70,000	70,000		Ongoing RFGA	7/1/23-6/30/24
		Special Education (SEAP)	ACDL	200,000	100,000				Year 3 Renewal?	Ending 9/30/23
		Transition AHEAD Roundtable	Sonoran UCEDD	40,000	75,300				Not Renewed	Ending 6/30/23
		SPED PB Research	ASU	60,000					Not Renewed	Ended 7/31/22
	Program Admin			72,800	90,000	90,000	90,000			
	Unallocated									
Self-Determination				564,400	403,900	240,000	300,000			
2. Meaningful Careers	1. Transition Aged Youth	Think-College	NAU/IHD	100,000		50,000			Year 4 Renewal	Ending 12/31/24
		VR Research	UMASS		90,000				1 year	Ending 9/30/23
		Tech-Based Employment	NAU/IHD	50,000					Not Renewed	Ended 6/30/22
		Communities at the Center	ASU/CFA	72,800	90,000	90,000	90,000		1 year	Ending 9/30/23
	Program Admin									
Unallocated										
Meaningful Careers				222,800	180,000	190,000	90,000			
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran UCEDD	50,000	50,000				Not Renewed	Ending 9/30/23
		Index/Data Hub Update	Impact Analytica		20,000				Renewal- TBD?	TBD
	3. Promising/Best Practices	Pregnancy/Parenting Education	New RFGA/ TBD			160,000	160,000		New RFGA	7/1/23-6/30/24
		Inclusive Recreation	New RFGA/ TBD			100,000			Different Solicitation?	
		AZTAP/Technology Training	ISA NAU/IHD			50,000			In Discussions?	
Program Admin			72,800	103,000	116,600	90,000				
Unallocated										
Inclusion				122,800	173,000	426,600	250,000			
4. Safety	1. Abuse Response and Prevention	Education to Reduce Abuse	ACESDV	27,900	23,500	27,900			Year 3 Renewal -TBD	7/1/22-6/30/23
		Education to Reduce Abuse	Prevent Child Abuse AZ	28,500	18,900	36,400			Year 3 Renewal -TBD	7/1/22-6/30/23
	2. Research Based Best Practices	CoP Facilitation	The Arc	90,000	46,600				Renewal- step down	7/1/22-9/30/23
	Program Admin			67,800	90,000	90,000	90,000			
Unallocated										
Safety				214,200	179,000	154,300	90,000			
5. System Access	2. Policy/Underrepresented	Refugee Projects	Sonoran UCEDD	83,300	75,000				1 year	Ending 9/30/23
		Native Circle	Sonoran UCEDD	67,800	90,000	120,000	120,000		Renewable 5-yr total	10/1/22-9/30/23
	Program Admin					90,000	90,000			
Unallocated										
System Access				151,100	285,000	210,000	210,000			



Program Budget	1,275,300	1,220,900	1,220,900	940,000
Admin	\$ 260,000	\$ 280,000	\$ 280,000	\$ 280,000
Total Budget	\$ 1,535,300	\$ 1,500,900	\$ 1,500,900	\$ 1,220,000
	FFY21	FFY22	FFY23	FFY23
Award Spent/Oblig.	1,535,300	1,500,900	1,500,900	1,500,900
Available	1,535,300	1,500,900	1,500,900	1,500,900
Surplus/(Shortfall)	-	-	-	280,900

FFY21 must be obligated and work completed by 9/30/23. Liquidation 12/31/23.
 FFY22 must be obligated and work completed by 9/30/23. Liquidation 9/30/24.
 FFY23 must be obligated and work completed by 9/30/24. Liquidation 9/30/25.