

ADDPC Financial Update

Data updated 9/18/23

Grant Year			
	FY 2021	FY 2022	FY 2023
Revenue	1,535,342	1,500,930	1,501,328
Admin/Operating Budget	460,603	450,279	450,398
Total Operating Admin Expenses	261,817	173,217	60,708
Forecasted Operating Admin Expenses	-	-	219,292
Admin Balance Available for Grants	198,786	277,062	170,398
Original Grant/Project Budget	1,074,739	1,050,651	1,050,930
Adjusted Grant/Project Budget (Includes Admin Balance)	1,273,525	1,327,713	1,221,328
Total Grant/Project Expenses	1,269,794	1,092,957	169,550
Forecasted Program Admin Expenses	-	-	280,450
Balance for Grants/Projects	3,731	234,756	771,328
Total Expenses	1,531,611	1,266,174	230,258
Forecasted Expenses	-	-	499,742
Remaining Revenue	3,731	234,756	771,328
Encumbered/Obligated Revenue	3,731	234,756	375,760
Remaining Funds to be Obligated	(0)	0	395,568
Remaining Funds to be Liquidated	3,731	234,756	1,271,070

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 a third allotment for FY 2023 funding in the amount of \$398.00. This brings the current FY 2023 total amount to \$1,501,328. 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 9/18/23

Access to COVID-19 Vaccines Funding

Revenue	84,288
Expenses	59,592
Encumbered through September 30, 2023	<u>23,770</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 9/18/2023

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	\$ 89,953	August-23	\$ 10,047
The Arc of the US, dba The Arc of AZ	Arizona Self-Advocacy Coalition	7/1/2023	6/30/2024	\$ 60,000	\$ -		\$ 60,000
The Arc of the US, dba The Arc of AZ	Supported Decision Making	7/1/2023	6/30/2024	\$ 80,000	\$ -		\$ 80,000
Conference Sponsorships							
The Opportunity Tree	Sexual Education	7/1/2022	9/30/2023	\$ 5,000	\$ -		\$ 5,000
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	\$ 300	August-23	\$ 8,740
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
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
UMASS/ICI	Vocational Rehabilitation (VR) Research	10/1/2022	9/30/2023	\$ 90,000	\$ 71,862	August-23	\$ 18,138
NAU/IHD	Post-Secondary/Think-College Project- Year 4	1/1/2023	12/31/2024	\$ 50,000	\$ 17,258	June-23	\$ 32,742

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	9/30/2023	\$ 20,000	\$ 14,688	April-23	\$ 5,313
Sonoran CED	Online Healthcare Learning Moduals Yr. 2	7/1/2022	9/30/2023	\$ 50,000	\$ 43,190	August-23	\$ 6,810
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	\$ -		\$ 75,046
Sonoran CED	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 68,319	\$ 6,988	August-23	\$ 61,331

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	\$ 46,412	June-23	\$ 221
ACESDV	Education on Reducing and Responding to Abuse	7/1/2022	9/30/2023	\$ 23,462	\$ 23,462	June-23	\$ -

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	\$ 45,808	August-23	\$ 29,192
Sonoran CED	Native Center- Year 2	10/1/2022	9/30/2023	\$ 120,000	\$ 106,088	August-23	\$ 13,912

Contracts Ended							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran CED	Transition AHEAD Roundtable- Year 3	4/1/2022	6/30/2023	\$ 120,000	\$ 104,187	April-23	\$ 15,813
Southwest Institute for Families	Self-Advocacy Coalition- Year 2	7/1/2022	6/30/2023	\$ 59,596	\$ 56,707	June-23	\$ 2,889
Sonoran CED	I/DD/Aging/Dementia Virtual Conferences	7/1/2022	6/30/2023	\$ 5,000	\$ 5,000	June-23	\$ -
Special Olympics of Arizona	Athlete Leadership Program	7/1/2022	6/30/2023	\$ 4,928	\$ 4,816	December-22	\$ 112
Prevent Child Abuse Arizona	Education on Reducing and Responding to Abuse	7/1/2022	6/30/2023	\$ 18,970	\$ 16,922	June-23	\$ 2,048

Contract Extensions

Impact Analytica-Index/Data Hub Update- 4-month no-cost extension to 6/30/2023- Additional 3-month no-cost extension to 9/30/2023

The Arc of the US- Sex Abuse CoP Year 2- 3-month no-cost extension to 9/30/2023

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

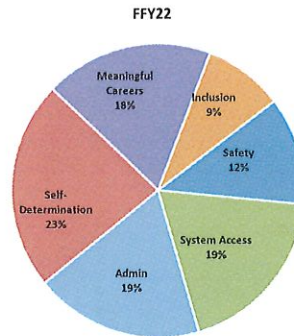
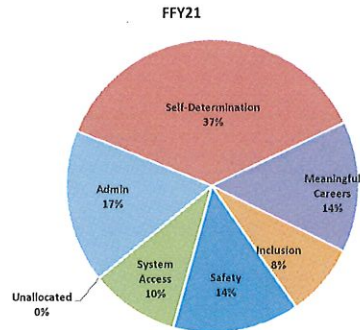
The Opportunity Tree- Sexual Education Conference-3-month no-cost extension to 9/30/23

Sonoran CED-Online Learning Moduals Yr. 2-3-month no-cost extension to 9/30/23

ACESDV- Education on Reducing and Responding to Abuse- 3-month no-cost extension to 9/30/2023

Arizona Developmental Disabilities Planning Council Budget Recommendation

				FFY21	FFY22	FFY23
Goal	Objective	Activity	Project/Vendor	Amount	Amount	Amount
1. Self-Determination	1. Self-Advocate led Coalition	Leadership Training	NADLC, APFC	48,300		
		SA Coalition Building	SWI	84,100	59,600	
		Self-Advocacy Mandates	The Arc			60,000
	2. Knowledge/Skills for Self-Determination	Supported Decision Making Training/Conferences	SWI/ New- The Arc	59,200		80,000
		Special Education (SEAP)	ACDL	200,000	100,000	150,000
		Transition AHEAD Roundtable	Sonoran CED	40,000	75,300	
		SPED PB Research	ASU	60,000		
		Program Admin		72,800	90,000	90,000
	Unallocated					
	Self-Determination			564,400	344,700	416,600
2. Meaningful Careers	1. Transition Aged Youth	Think-College	NAU/IHD	100,000	50,000	
		VR Research	UMASS		90,000	
		Tech-Based Employment	NAU/IHD	50,000		
		Communities at the Center	ASU/CFA		50,000	
	Program Admin		72,800	90,000	90,000	
	Unallocated					
Meaningful Careers			222,800	280,000	90,000	
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran CED	50,000	50,000	
		Index/Data Hub Update	Impact Analytica		20,000	20,000
	3. Promising/Best Practices	Pregnancy/Parenting Education	New RFGA/ TBD			179,000
		Program Admin		72,800	62,200	90,000
		Unallocated				
Inclusion			122,800	132,200	289,000	
4. Safety	1. Abuse Response and Prevention	Education to Reduce Abuse	ACESDV	27,900	23,500	35,000
		Education to Reduce Abuse	Prevent Child Abuse AZ	28,500	18,900	
	2. Research Based Best Practices	CoP Facilitation	The Arc	90,000	46,600	50,000
		Behavioral Health Survey	Noble Predictive Insights			60,000
	3. Behavioral Health Access			67,800	90,000	90,000
		Program Admin				
	Unallocated					
	Safety			214,200	179,000	235,000
5. System Access	2. Policy/Underrepresented	Refugee Projects	Sonoran CED		75,000	
		Native American Initiatives		83,300	120,000	120,000
	3. Native American Initiatives	Native Circle	Sonoran CED	67,800	90,000	90,000
		Program Admin				
	Unallocated					
System Access			151,100	285,000	210,000	



Program Budget	1,275,300	1,220,900	1,240,600
Admin	\$ 260,000	\$ 280,000	\$ 280,000
Total Budget	\$ 1,535,300	\$ 1,500,900	\$ 1,520,600
	FFY21	FFY22	FFY23
Award Spent/Oblig.	1,535,300	1,500,900	1,501,328
Available	-	-	-
Surplus/(Shortfall)	-	-	(19,272)