

ADDPC Financial Update

Data updated 1/8/24

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	128,906	
Forecasted Operating Admin Expenses	-	-	151,094	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	1,269,262	360,280	
Forecasted Program Admin Expenses	-	-	89,720	450,000
Balance for Grants/Projects	0	58,451	771,328	770,930
Total Expenses	1,535,342	1,442,479	489,186	
Forecasted Expenses	-	-	240,814	730,000
Remaining Revenue	-	58,451	771,328	770,930
Encumbered/Obligated Revenue	-	58,451	754,689	
Remaining Funds to be Obligated	-	0	16,639	770,930
Remaining Funds to be Liquidated	-	58,451	1,012,142	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 periods were extended through September 30, 2023, with the liquidation of funds through December 31, 2023. The Council has met these deadlines. Final fiscal reports are due January 31, 2024.

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 second allotment for FY 2024 in the amount of \$315,010 bringing the award to date amount to \$511,294. The obligation and project periods are through September 30, 2025. The final report is due September 30, 2026.

Additional ADDPC Awards Update

Data updated 1/8/24

Access to COVID-19 Vaccines Funding	
Revenue	84,288
Expenses	83,993
Encumbered through September 30, 2023	-
Available Balance	295

The Council has received an additional award in the amount of \$84,288 for COVID-19 specific projects. These funds have been 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. The final report is due at the end of January 2024.

Expanding the Public Health Workforce within the Disability Network	
Revenue	95,319
Expenses	52,316
Encumbered	43,003
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 are being tracked and reported on separately. The obligation and project period is through September 30, 2024.

Council Funded Projects

Updated 1/8/2024

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 3	10/1/2023	9/30/2024	\$ 150,000	\$ 14,691	November-23	\$ 135,309
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	\$ 1,046	November-23	\$ 8,954
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

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	\$ 19,062	November-23	\$ 55,984
Sonoran CED	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 68,319	\$ 20,915	December-23	\$ 47,404

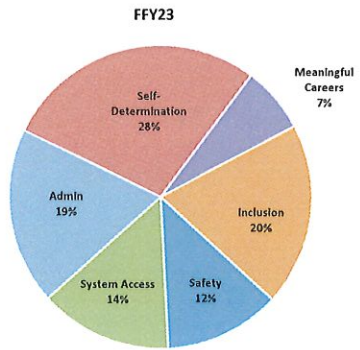
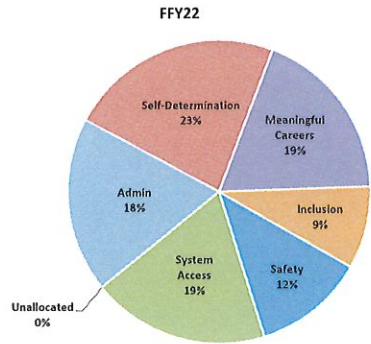
Safety							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ACESDV	Education on Reducing and Responding to Abuse	10/1/2023	9/30/2024	\$ 35,000	\$ -		\$ 35,000

System Access							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran CED	Native Center- Year 3	10/1/2023	9/30/2024	\$ 120,000	\$ 15,953	November-23	\$ 104,047

Contracts Ended							
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	\$ 35,290	November-23	\$ 14,710
Sonoran CED	Refugee Research	10/1/2022	12/31/2023	\$ 75,000	\$ 54,519	November-23	\$ 20,481

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	50,000
		Special Education (SEAP)	ACDL		100,000	150,000	
		Transition AHEAD Roundtable	Sonoran CED		75,300		
		Legal Option Manual Update	ACDL/Sonoran CED				
	Program Admin			90,000	90,000	90,000	
Unallocated							
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	50,000			
		Communities at the Center	ASU/CFA	90,000	104,100	90,000	
	Program Admin						
Unallocated							
Meaningful Careers				280,000	104,100	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			62,200	90,000	90,000		
Unallocated							
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		60,000		
		Behavioral Health Survey	Noble Insights		90,000	90,000	
Program Admin							
Unallocated							
Safety				179,000	185,000	140,000	
5. System Access	2. Policy/Underrepresented	Refugee Projects	Sonoran CED	75,000			
	3. Native American Initiatives	Native Circle	Sonoran CED	120,000	120,000	120,000	
	Program Admin			90,000	90,000	90,000	
Unallocated							
System Access				285,000	210,000	210,000	



Program Budget	1,220,900	1,204,700	989,000
Admin	\$ 280,000	\$ 280,000	\$ 280,000
Total Budget	\$ 1,500,900	\$ 1,484,700	\$ 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)	-	16,628	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