

ADDPC Financial Update

Data updated 2/21/12

	Grant Year		
	FY 2010	FY 2011	FY 2012
Revenue	1,483,202	1,480,235	1,476,807
Admin/Operating Budget	444,961	444,071	444,071
Total Admin/Operating Expenses	152,264	40,831	698
Balance for Admin/Operating	292,696	403,239	443,373
Grant/Project Budget	1,038,241	1,036,165	1,036,165
Total Grant/Project Expenses	684,087	96,427	
Balance for Grants/Projects	354,154	939,737	1,036,165
Total Expenses	836,351	137,258	698
Remaining Revenue	646,851	1,342,977	1,476,109
Encumbered/Obligated Revenue	621,551	196,623	-
Funds to be Obligated/Liquidated	25,299	1,146,354	1,476,109

Comments:

- 1) Received full 2012 award allotment of \$1,476,807
- 2) FY 2012 allotment has been reduced from FY 2011 levels by \$3,428
- 3) The obligation period for 2010 and 2011 funds is through September 30, 2012

ADDPC Grants and Projects

Grants In Progress					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Native American Disability Law Center	Native American Housing Program- Year 2	7/1/11-6/30/12	\$ 49,050.00	\$ 9,176.64	\$ 39,873.36
Pilot Parents of S. Arizona	Partners in Policymaking- Year 2	7/1/11-6/30/12	\$ 45,000.00	\$ 21,580.19	\$ 23,419.81
Sonoran UCEDD	Community Living- Year 2- Housing	7/1/11-6/30/12	\$ 61,369.00	\$ 10,047.09	\$ 51,321.91
Morrison Institute - ASU	Public Policy Consulting	7/1/11-6/30/12	\$ 50,000.00	\$ 24,221.96	\$ 25,778.04
Arizona Center for Disability Law	Project Vote	8/1/11-3/31/12	\$ 43,073.60	\$ 14,381.00	\$ 28,692.60
Southwest Institute for Families	SPEAK- Self-Advocacy	10/1/11-9/30/12	\$ 100,000.00	\$ 21,690.64	\$ 78,309.36
Special Olympics Arizona	Wellness Education and Prevention Project	10/1/11-9/30/12	\$ 82,232.00	\$ 16,867.23	\$ 65,364.77
Pilot Parents of Southern Arizona	LEAP- Self Advocacy	10/1/11-9/30/12	\$ 50,000.00	\$ 6,808.03	\$ 43,191.97
Sonoran UCEDD	Project Search- Year 2- Employment	10/1/11-9/30/12	\$ 43,757.00	\$ -	\$ 43,757.00
Arizona Center for Disability Law	Legal Manual- Year 2	10/1/11-9/30/12	\$ 43,788.80	\$ 506.00	\$ 43,282.80
Sonoran UCEDD	BASTIIA - Transportation	10/1/11-9/30/12	\$ 139,156.00	\$ 17,533.64	\$ 121,622.36

Projects In Progress					
Vendor	Project	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
SELN Membership	DES DDD SELN Membership	7/1/11-6/30/12	\$ 35,000.00	\$ 35,000.00	\$ -
Sheila Murphy	Finance Primer/Quarterly Briefs	12/28/11-12/30/12	\$ 49,600.00	\$ 3,528.00	\$ 46,072.00
Department of Corrections	Employment Videos	12/1/11-4/30/12	\$ 25,000.00	\$ -	\$ 25,000.00
Perfect Media	Branding and Printed Materials	2/2/12-6/30/13	\$ 36,500.00	\$ -	\$ 36,500.00
ABIL	Sponsorship of African American Conference	2/2/12-6/30/12	\$ 5,000.00	\$ -	\$ 5,000.00
Comsys Services	Website Design/Implementation	7/5/11-6/30/12	\$ 80,000.00	\$ 33,142.48	\$ 46,857.52
Meetings and Concierges Source	NTG Workshop on Adults w/Intellectual Disabilites	2/14/12-6/30/12	\$ 13,000.00	\$ -	\$ 13,000.00