ADDPC Financial Update

Data updated 5/12/14

	FY 2012	FY 2013	FY 2014
Revenue	1,476,807	1,392,777	1,395,485
Admin/Operating Budget	443,042	417,833	418,646
Total Admin/Operating Expenses	133,733	125,638	-
Total Admin/Operating Encumbrances	2,717	3,806	-
Admin Balance Available for Grants	306,592	288,389	418,646
Grant/Project Budget	1,033,765	974,944	976,840
Total Grant/Project Expenses	1,013,409	470,609	154
Total Grant/Project Encumbrances	326,948	499,326	-
Balance for Grants/Projects	(306,592)	5,009	976,685
Total Expenses	1,147,142	596,247	154
Encumbered/Obligated Revenue	329,665	503,132	-
Remaining Funds to be Obligated	(0)	293,398	1,395,331
Remaining Funds to be Liquidated	329,665	796,531	1,395,331

Comments:

1) The Liquidation period for FY 2012 funds is through September 30, 2014.

2) The Obligation period for FY 2013 funds is through September 30, 2014.

3) The final FY 2014 award of $985,166 was made, bringing the total FY 14 amount to $1,395,485.

4) $206,677 in new projects will be encumbered July 1, 2014 with FFY 2013 funds.

5) $315,000 in RFGA funding will be made available for Self-Advocacy and Conference Sponsorships.

B2

Projects by Standing Committee

Updated 5/13/14

Employment

Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
AHCCCS	Untapped Arizona- Years 1 & 2	9/1/12-8/31/14	$ 228,000	$ 164,297	$ 63,703
AHCCCS	WIIN Year 2	5/1/13-4/30/14	$ 98,963	$ 55,614	$ 43,349
AHCCCS	WIIN Year 3 (18 months)	5/1/14-4/30/15	$ 163,256	$ -	$ 163,256
Meetings and Concierges Source	Employment First Regional Forums	7/1/14-6/30/15	$ 8,400	$ -	$ 8,400
Morrison Institute - ASU	Year 3 Renewal- Research	12/1/13-11/30/14	$ 142,500	$ 14,380	$ 128,120
NASDDDS	SELN Membership- Year 3	6/1/13-6/30/14	$ 35,000	$ 35,000	$ -
Partners in Brainstorm	Study on Self-Employment	7/1/14-6/30/15	$ 48,985	$ -	$ 48,985
Subtotal			**$ 725,104**	**$ 269,290**	**$ 455,814**

Self-Advocacy

Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
Direct Center for Independence	Self-Advocacy Organizations	7/1/14-6/30/15	$ 81,492	$ -	$ 81,492
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 3	7/13/13-6/30/14	$ 50,000	$ 33,454	$ 16,546
Pilot Parents of Southern Arizona	Partners in Policymaking- Year 4	7/13/13-6/30/14	$ 100,000	$ 82,245	$ 17,755
Southwest Institute for Families	SPEAK- Self-Advocacy Year 3	7/13/13-6/30/14	$ 82,568	$ 62,697	$ 19,871
Subtotal			**$ 232,568**	**$ 178,396**	**$ 54,172**
RFGA- Application Amounts Pending					
RFGA- Self Advocacy	TBD		$ 215,000	$ -	$ 215,000

Empowerment Through Information

Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
Arizona Center for Disability Law	Legal Manual- Year 3	5/1/13-9/30/14	$ 32,684	$ 10,887	$ 21,797
ACDL/DHS/SILC/NADLC	Emergency Preparedness	10/1/12-6/30/14	$ 56,095	$ 56,095	$ -
BJ Tatro	Consulting	7/1/13-6/30/14	$ 50,000	$ 16,763	$ 33,238
Native American Disability Law Center	Native American Housing Program- Year 4	7/13/13-6/30/14	$ 50,813	$ 41,614	$ 9,199
NASDDDS	Research Projects	11/16/12-9/30/14	$ 49,000	$ 15,379	$ 33,621
NAU/Institute for Human Development	PBIS Project- Year 2	7/1/13-6/30/14	$ 167,869	$ 30,451	$ 137,418
ON Advertising	Branding and Printed Materials	8/19/13-6/30/14	$ 30,000	$ 15,758	$ 14,242
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 2	8/1/13-9/30/14	$ 56,592	$ 27,639	$ 28,953
Special Olympics Arizona	Wellness Education - Year 3	7/1/13-6/30/14	$ 82,142	$ 73,143	$ 8,999
Traaen & Associates, LLC	Government Affairs- Year 2	9/24/13-9/30/14	$ 49,000	$ 41,130	$ 7,870
Urias Communications	Communications Plan	7/1/14-6/30/15	$ 67,800	$ -	$ 67,800
WestEd	Special Education Primer	3/1/14-6/30/14	$ 20,000	$ -	$ 20,000
RFGA- Conference Sponsorships					
Alzheimer's Association of Arizona	Conference Sponsorship	7/1/13-6/30/14	$ 10,000	$ 4,987	$ 5,013
Arizona Hands & Voices	Conference Sponsorship	7/1/13-8/31/14	$ 9,131	$ -	$ 9,131
Autism Society of Greater Tucson	Conference Sponsorship	7/1/13-6/30/14	$ 10,000	$ 10,000	$ -
Foundation for Blind Children	Conference Sponsorship	7/1/13-6/30/14	$ 3,375	$ 3,375	$ -
Southwest Institute for Families and Children (SWI)	Conference Sponsorship	7/1/13-6/30/14	$ 10,000	$ 1,933	$ 8,067
Spina Bifida Association of Arizona	Conference Sponsorship	7/1/13-6/30/14	$ 10,000	$ 1,040	$ 8,960
Subtotal			**$ 764,501.28**	**$ 350,192.39**	**$ 326,508.89**
RFGA- Application Amounts Pending					
RFGA- Conference Sponsorships	TBD		$ 100,000	$ -	$ 100,000

* Items Highlighted in yellow were approved by the Executive Committee 5/9/14, after approval through each of the standing Committees