ADDPC Financial Update

Data updated 9/16/14

	FY 2012	FY 2013	FY 2014	Estimated FY 2015
Revenue	1,476,807	1,392,777	1,395,485	1,399,118
Admin/Operating Budget	443,042	417,833	418,646	419,735
Total Admin/Operating Expenses	142,342	172,756	2,234	-
Admin Balance Available for Grants	300,700	245,077	416,412	419,735
Original Grant/Project Budget	1,033,765	974,944	976,840	979,383
Adjusted Grant/Project Budget (Includes Admin Balance)	1,334,465	1,220,021		
Total Grant/Project Expenses	1,334,465	715,801	30,006	
Balance for Grants/Projects	-	504,220	946,834	979,383
Total Expenses	1,476,807	888,557	32,239	-
Remaining Revenue	-	504,220	1,363,246	1,399,118
Encumbered/Obligated Revenue	0	504,220	588,091	
Remaining Funds to be Obligated	(0)	(0)	775,155	1,399,118
Remaining Funds to be Liquidated	-	504,220	1,363,246	1,399,118

Comments:

1) The 2012 funds have been fully liquidated/spent. The liquidation period for FY 2012 funds is through September 30, 2014.

2) The 2013 funds have been fully obligated. The obligation/encumbrance 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) The estimated FY 2015 award is $1,399,188.

Current Projects by Standing Committee

Updated 9/16/14

Employment					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
AHCCCS	Untapped Arizona- Year 3	9/1/14-8/31/15	$ 167,050	$ -	$ 167,050
AHCCCS	WIIN Year 3 (18 months)	5/1/14-9/30/15	$ 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	$ 46,071	$ 96,429
NASDDDS	SELN Membership- Year 3	7/1/14-6/30/15	$ 25,000	$ 25,000	$ -
Partners in Brainstorm	Child Care Assistant Program- Research	9/16/14-6/30/15	$ 14,828	$ -	$ 14,828
Partners in Brainstorm	Study on Self-Employment	7/1/14-6/30/15	$ 48,985	$ -	$ 48,985

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 4	7/1/14-6/30/15	$ 60,000	$ 24,796	$ 35,204
RFGA- Application Amounts Pending					
RFGA- Education Projects	TBD		$ 300,000	$ -	$ 300,000

Empowerment Through Information					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
BJ Tatro	Consulting	7/1/13-6/30/15	$ 50,000	$ 21,225	$ 28,775
NASDDDS	Research Projects	11/16/12-9/30/15	$ 49,000	$ 18,012	$ 30,988
NAU/Institute for Human Development	PBIS Project- Year 3	7/1/14-6/30/15	$ 295,926	$ -	$ 295,926
ON Advertising	Branding and Printed Materials	8/19/13-6/30/15	$ 30,000	$ 24,263	$ 5,737
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 3	8/1/14-7/30/15	$ 74,729	$ 3,636	$ 71,093
Traaen & Associates, LLC	Government Affairs- Year 3	10/1/14-9/30/15	$ 50,000	$ -	$ 50,000
Urias Communications	Communications Plan	7/1/14-6/30/15	$ 67,800	$ -	$ 67,800
RFGA- Conference Sponsorships					
Alzheimer's Association Desert Southwest Chapter	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000
Arizona Autism United	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000
S.E.E.K. Arizona	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000
Spina Bifida Association of Arizona	Conference Sponsorship	10/1/14-9/30/15	$ 10,000	$ -	$ 10,000

Completed/Concluding Projects by Standing Committee

Updated 9/16/14

Employment					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Projects Completed/Concluding					
AHCCCS	WIIN Year 2	5/1/13-4/30/14	$ 98,963	$ 92,254	$ 6,709
AHCCCS	Untapped Arizona- Years 1 & 2	9/1/12-8/31/14	$ 228,000	$ 218,406	$ 9,594

Self-Advocacy					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Projects Completed/Concluding					
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 3	7/13/13-6/30/14	$ 50,000	$ 49,062	$ 938
Pilot Parents of Southern Arizona	Partners in Policymaking- Year 4	7/13/13-6/30/14	$ 100,000	$ 100,000	$ -
Southwest Institute for Families	SPEAK- Self-Advocacy Year 3	7/13/13-6/30/14	$ 82,568	$ 82,526	$ 42

Empowerment Through Information					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Projects Completed/Concluding					
ACDL/DHS/SILC/NADLC	Emergency Preparedness	10/1/12-6/30/14	$ 56,095	$ 56,095	$ -
Arizona Center for Disability Law	Legal Manual- Year 3	5/1/13-9/30/14	$ 32,684	$ 14,246	$ 18,438
Native American Disability Law Center	Native American Housing Program- Year 4	7/13/13-9/30/14	$ 50,813	$ 49,753	$ 1,060
NAU/Institute for Human Development	PBIS Project- Year 2	7/1/13-6/30/14	$ 167,869	$ 161,065	$ 6,804
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 2	8/1/13-7/30/14	$ 56,592	$ 38,527	$ 18,065
Special Olympics Arizona	Wellness Education - Year 3	7/1/13-6/30/14	$ 82,142	$ 82,142	$ -
Traaen & Associates, LLC	Government Affairs- Year 2	9/24/13-9/30/14	$ 49,000	$ 45,030	$ 3,970
WestEd	Special Education Primer	3/1/14-6/30/14	$ 20,000	$ 7,641	$ 12,359
Alzheimer's Association of Arizona	Conference Sponsorship	7/1/13-6/30/14	$ 10,000	$ 10,000	$ -
Arizona Hands & Voices	Conference Sponsorship	7/1/13-8/31/14	$ 8,920	$ 8,920	$ -
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	$ 9,372	$ 628
Spina Bifida Association of Arizona	Conference Sponsorship	7/1/13-6/30/14	$ 10,000	$ 8,461	$ 1,539