

ADDPC Financial Update

Data updated 12/2/15

	FY 2013	FY 2014	FY 2015	ESTIMATE FY 2016
Revenue	1,392,777	1,395,485	1,377,490	1,378,536
Admin/Operating Budget	417,833	418,646	413,247	413,561
Total Admin/Operating Expenses (Hitting Old System)	188,205	124,097	-	-
Admin Balance Available for Grants	229,628	294,548	413,247	413,561
Original Grant/Project Budget	974,944	976,840	964,243	964,975
Total Grant/Project Expenses (Hitting Old System)	1,060,365	853,452		
Total Grant/Project Expenses (Hitting New System)	144,206	160,451	373,721	
Balance for Grants/Projects	0	257,485	1,003,769	1,378,536
Total Expenses	1,392,777	1,138,000	373,721	-
Remaining Revenue	0	257,485	1,003,769	1,378,536
Encumbered/Obligated Revenue	-	257,485	745,029	
Remaining Funds to be Obligated	0	0	258,740	1,378,536
Remaining Funds to be Liquidated	0	257,485	1,003,769	1,378,536

Comments:

- 1) The liquidation period for FY 2014 funds is through September 30, 2016.
- 2) The obligation/encumbrance period for FY 2015 funds is through September 30, 2015.
- 3) We have not received the first award letter for FY 2016 funds.
- 4) Expenses hitting the new system include both admin and grant.
- 5) The remaining funds to be obligated for FY 2015 will be accounted for.

Current Projects by Standing Committee

Updated 12/2/15

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	\$ 115,733	\$ 51,317
AHCCCS	Untapped Arizona- Year 4	9/1/15-8/31/16	\$ 169,863	\$ -	\$ 169,863
AHCCCS	WIIN Year 3 (18 months)	5/1/14-9/30/15	\$ 163,256	\$ 72,945	\$ 90,311
AHCCCS	WIIN Year 4	10/1/15-9/30/16	\$ 62,439	\$ -	\$ 62,439
Morrison Institute - ASU	Year 4 Renewal- Research	1/1/15-12/31/15	\$ 177,605	\$ 104,572	\$ 73,033
NASDDDS	SELN Membership- Year 4	7/1/15-6/30/16	\$ 17,500	\$ -	\$ 17,500

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 Yr. 2	7/1/15-6/30/16	\$ 74,799	\$ 16,581	\$ 58,218
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 5 (15 months)	7/1/15-9/30/16	\$ 55,000	\$ 12,287	\$ 42,713
Alzheimer's Association	CarePRO for Family Caregivers	12/1/14-11/30/15	\$ 40,840	\$ 26,253	\$ 14,587
Pilot Parents of Southern Arizona	AZ Partners in Leadership-Yr. 2	12/1/15-9/30/16	\$ 95,640	\$ -	\$ 95,640
Native American Disability Law Center	Native American Self-Advocacy Project	12/1/14-11/30/15	\$ 60,282	\$ 50,813	\$ 9,469
Native American Disability Law Center	Native American Self-Advocacy Project- Yr. 2	12/1/15-9/30/16	\$ 60,271	\$ -	\$ 60,271

Empowerment Through Information					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
BJ Tatro	Consulting	7/1/13-6/30/16	\$ 70,000	\$ 42,825	\$ 27,175
NAU/Institute for Human Development	PBIS Project- Year 4	7/1/15-6/30/16	\$ 222,745	\$ -	\$ 222,745
NAU/Institute for Human Development	Webinars	7/1/15-6/30/16	\$ 14,726	\$ 1,353	\$ 13,373
ON Advertising	Branding and Printed Materials	7/1/15-6/30/16	\$ 25,625	\$ 17,558	\$ 8,067
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 3	8/1/14-7/30/15	\$ 74,729	\$ 73,996	\$ 732
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 4	8/1/15-7/30/16	\$ 72,086	\$ 12,084	\$ 60,002
Traaen & Associates, LLC	Government Affairs- Year 4	10/1/15-9/30/16	\$ 52,529	\$ 13,407	\$ 39,123
Sonoran UCEDD	Caregiver Roadmap	5/1/15-4/30/16	\$ 70,008	\$ 12,084	\$ 57,924
Arizona Department of Health Services	Video Blogs	12/1/14-12/31/16	\$ 20,000	\$ -	\$ 20,000
RFGA- Conference Sponsorships					
Alzheimer's Association Desert Southwest Chapter	Conference Sponsorship	10/1/14-9/30/15	\$ 10,000	\$ 8,259	\$ 1,741
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	\$ 9,620	\$ 380
Spina Bifida Association of Arizona	Conference Sponsorship	10/1/14-9/30/15	\$ 10,000	\$ 9,697	\$ 303

Contracts that have ended- Final invoices may be pending