

ADDPC Financial Update

Data updated 5/25/16

Grant Year				
	FY 2013	FY 2014	FY 2015	FY 2016
Revenue	1,392,777	1,395,485	1,377,490	1,415,169
Admin/Operating Budget	417,833	418,646	413,247	424,551
Total Admin/Operating Expenses	188,205	124,097	155,833	70,428
Admin Balance Available for Grants	229,628	294,548	257,414	354,123
Original Grant/Project Budget	974,944	976,840	964,243	990,618
Adjusted Grant/Project Budget (Includes Admin Balance)	1,204,572	1,271,388	1,221,657	1,344,741
Total Grant/Project Expenses	1,204,571	1,065,887	834,738	57,451
Balance for Grants/Projects	0	205,501	386,919	1,287,291
Total Expenses	1,392,777	1,189,984	990,571	127,878
Remaining Revenue	0	205,501	386,919	1,287,291
Encumbered/Obligated Revenue	-	205,501	386,919	334,950
Remaining Funds to be Obligated	0	0	0	952,341
Remaining Funds to be Liquidated	0	205,501	386,919	1,287,291

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 received the award letter for FY 2016 funds in the amount of \$1,415,169.

Current Projects by Standing Committee

Updated 5/25/16

Employment					
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended					
AHCCCS	Untapped Arizona- Year 4	9/1/15-8/31/16	\$ 169,863	\$ 98,201	\$ 71,662
AHCCCS	WIIN Year 4	10/1/15-9/30/16	\$ 62,439	\$ 15,922	\$ 46,517

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	\$ 44,159	\$ 30,640
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 5 (15 months)	7/1/15-9/30/16	\$ 55,000	\$ 22,451	\$ 32,549
Alzheimer's Association	CarePRO for Family Caregivers Yr. 2	12/1/15-9/30/16	\$ 32,926	\$ -	\$ 32,926
Pilot Parents of Southern Arizona	AZ Partners in Leadership-Yr. 2	12/1/15-9/30/16	\$ 95,640	\$ 49,545	\$ 46,095
Native American Disability Law Center	Native American Self-Advocacy Project- Yr. 2	12/1/15-9/30/16	\$ 60,271	\$ 11,127	\$ 49,144

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	\$ 54,375	\$ 15,625
Morrison Institute - ASU	Year 5 Renewal- Research	2/1/16-1/31/17	\$ 157,472	\$ -	\$ 157,472
NAU/Institute for Human Development	PBIS Project- Year 4	7/1/15-6/30/16*	\$ 222,745	\$ 62,393	\$ 160,352
NAU/Institute for Human Development	Webinars	7/1/15-6/30/16*	\$ 14,726	\$ 9,673	\$ 5,053
ON Advertising	Branding and Printed Materials	7/1/15-6/30/16	\$ 25,625	\$ 17,049	\$ 8,576
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 4	8/1/15-7/31/16*	\$ 72,086	\$ 38,208	\$ 33,878
Traaen & Associates, LLC	Government Affairs- Year 4	10/1/15-9/30/16	\$ 52,529	\$ 50,607	\$ 1,923
Sonoran UCEDD	Caregiver Roadmap	5/1/15-7/31/16	\$ 70,008	\$ 48,144	\$ 21,864
Arizona Department of Health Services	Video Blogs	12/17/14-12/31/16	\$ 20,000	\$ 10,000	\$ 10,000

* Contracts to be amended to extend through 9/30/16