ADDPC Financial Update

Data updated 1/21/14

	FY 2012	FY 2013	FY 2014
Revenue	1,476,807	1,392,777	1,392,777
Admin/Operating Budget	443,042	417,833	417,833
Total Admin/Operating Expenses	135,875	83,370	-
Total Admin/Operating Encumbrances	6,769	1,344	-
Admin Balance Available for Grants	300,398	333,118	417,833
Grant/Project Budget	1,033,765	974,944	974,944
Total Grant/Project Expenses	729,348	260,469	-
Total Grant/Project Encumbrances	604,815	647,396	-
Balance for Grants/Projects	(300,398)	67,079	974,944
Total Expenses	865,223	343,839	-
Remaining Revenue	611,584	1,048,938	1,392,777
Encumbered/Obligated Revenue	611,584	648,741	-
Remaining Funds to be Obligated/Liquidated	(0)	400,197	1,392,777

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 FY 2014 Revenue is estimated at FY 2013 levels. The first $410,319 has been received for 2014.

Projects by Standing Committee

Updated 1/21/14

Employment

Grantee	Project Name	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended				
AHCCCS	Untapped Arizona- Year 1	$ 119,950	$ 90,784	$ 29,166
AHCCCS	Untapped Arizona- Year 2	$ 108,050	$ -	$ 108,050
AHCCCS	WIIN Year 2	$ 98,963	$ 31,638	$ 67,325
AHCCCS	WIIN Year 3 (18 months)	$ 163,256	$ -	$ 163,256
Morrison Institute - ASU	Year 3 Renewal- Research	$ 142,500	$ -	$ 142,500
NASDDDS	SELN Membership- Year 3	$ 35,000	$ 35,000	$ -
SARRC	SELF Program	$ 91,568	$ 50,732	$ 40,836
Subtotal		**$ 759,287**	**$ 208,153**	**$ 551,134**

Self-Advocacy

Grantee	Project Name	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended				
Pilot Parents of Southern Arizona	LEAP- Self Advocacy- Year 3	$ 50,000	$ 19,813	$ 30,187
Pilot Parents of Southern Arizona	Partners in Policymaking- Year 4	$ 100,000	$ 27,830	$ 72,170
Southwest Institute for Families	SPEAK- Self-Advocacy Year 3	$ 82,568	$ 43,817	$ 38,751
Subtotal		**$ 232,568**	**$ 91,460**	**$ 141,108**
RFGA- Application Amounts Pending				
RFGA- Self Advocacy	TBD	$ 300,000	$ -	$ 300,000

Empowerment Through Information

Grantee	Project Name	Approved Budget	Expenditures to Date	Remaining Budget
Current Projects Encumbered/Expended				
Arizona Center for Disability Law	Legal Manual- Year 3	$ 32,684	$ 4,281	$ 28,403
ACDL/DHS/SILC/NADLC	Emergency Preparedness	$ 56,095	$ 56,095	$ -
BJ Tatro	Consulting	$ 50,000	$ 6,075	$ 43,925
Morrison Institute - ASU	Year 2 Renewal- Research	$ 108,000	$ 81,121	$ 26,879
Native American Disability Law Center	Native American Housing Program- Year 4	$ 50,813	$ 18,881	$ 31,932
NASDDDS	Research Projects	$ 49,000	$ 11,224	$ 37,776
NAU/Institute for Human Development	PBIS Project- Year 2	$ 167,869	$ 14,838	$ 153,031
ON Advertising	Branding and Printed Materials	$ 30,000	$ 10,573	$ 19,427
Sonoran UCEDD/DES	Picture of a Life- Transitioning Youth- Yr 2	$ 56,592	$ 13,692	$ 42,900
Special Olympics Arizona	Wellness Education - Year 3	$ 82,142	$ 28,270	$ 53,872
Traaen & Associates, LLC	Government Affairs- Year 2	$ 49,000	$ 6,688	$ 42,313
WestEd	Special Education Primer	$ 20,000	$ -	$ 20,000
RFGA- Conference Sponsorships				
Alzheimer's Association of Arizona	Conference Sponsorship	$ 10,000	$ 1,422	$ 8,578
Arizona Hands & Voices	Conference Sponsorship	$ 9,131	$ -	$ 9,131
Autism Society of Greater Tucson	Conference Sponsorship	$ 10,000	$ 8,000	$ 2,000
Foundation for Blind Children	Conference Sponsorship	$ 3,375	$ -	$ 3,375
Southwest Institute for Families and Children (SWI)	Conference Sponsorship	$ 10,000	$ 1,379	$ 8,621
Spina Bifida Association of Arizona	Conference Sponsorship	$ 10,000	$ -	$ 10,000
Subtotal		**$ 784,701.28**	**$ 262,537.12**	**$ 522,164.16**