

ADDPC Financial Update

Data updated 8/30/18

Grant Year			
	FY 2016	FY 2017	FY 2018
Revenue	1,445,293	1,449,833	1,446,620
Admin/Operating Budget	433,588	434,950	433,986
Total Operating Admin Expenses	187,100	320,744	-
Forecasted Operating Admin Expenses			205,000
Admin Balance Available for Grants	246,488	114,206	228,986
Original Grant/Project Budget	1,011,705	1,014,883	1,012,634
Adjusted Grant/Project Budget (Includes Admin Balance)	1,258,193	1,129,089	1,241,620
Total Grant/Project Expenses	1,175,435	847,767	4,000
Forecasted Program Admin Expenses			353,900
Balance for Grants/Projects	82,758	281,322	1,237,620
Total Expenses	1,362,535	1,168,511	4,000
Forecasted Admin Expenses		-	558,900
Remaining Revenue	82,758	281,322	883,720
Encumbered/Obligated Revenue	-	272,310	
Remaining Funds to be Obligated	-	9,012	883,720
Remaining Funds to be Liquidated	82,758	281,322	1,442,620

Comments:

1) The liquidation period for FY 2016 funds is through September 30, 2018.

2) The obligation/encumbrance period for FY 2017 funds is through September 30, 2018.

Council Funded Projects

Updated 8/30/18

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Native American Disability Law Center	Self-Advocacy Project-Year 2	7/1/18-6/30/19	\$ 32,844	\$ -		\$ 32,844
Radicle Solutions	Self-Advocacy Facilitation	7/1/18-6/30/19	\$ 5,500	\$ -		\$ 5,500
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr. 2 (Lead the Way)	7/1/18-6/30/19	\$ 30,600	\$ -		\$ 30,600

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
NAU /IHD	Conference Sponsorship	5/28/18-9/30/18	\$ 7,500	\$ 2,500	June-18	\$ 5,000
NAU /IHD	Employment Systems Change Training	5/23/18-6/30/19	\$ 50,000	\$ 3,188	July-18	\$ 46,812
Sonoran UCEDD	Employment First Website	1/12/18-1/11/19	\$ 30,539	\$ -		\$ 30,539
SARRC	Tech Camp	7/1/18-6/30/19	\$ 7,500	\$ -		\$ 7,500
UMASS/ICI	Employment Economic Impact Study	7/1/18-6/30/19	\$ 64,088	\$ -		\$ 64,088

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Cronkite School	Improving Disability Communications	3/27/18-3/26/19	\$ 25,022	\$ -		\$ 25,022
NAU/Institute for Human Development	Webinars- Year 3	2/1/18-1/31/19	\$ 11,229	\$ 3,789	June-18	\$ 7,440
Navajo County	Resource Fair	7/1/18-6/30/19	\$ 5,000	\$ -		\$ 5,000
Southwest Institute for Families	Latino Disability Forum and Expo	7/1/18-6/30/19	\$ 5,000	\$ -		\$ 5,000

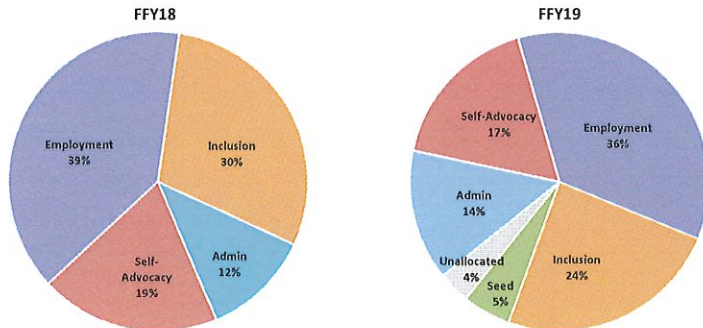
Projects Pending Approval/Obligation						
Grantee	Project Name	Contract Period	Proposed Budget	Goal Area		
City of Tempe	Tempe's BEST Program	10/1/18-9/30/19	\$ 124,731	Employment		
Southwest Institute for Families	Supported Decision Making Pilot Program	10/1/18-9/30/19	\$ 60,000	Self-Advocacy		
Department of Education	Inclusion Classroom Profile	10/1/18-9/30/19	\$ 50,000	Inclusion		
On Advertising	Communication Resources	9/15/18-6/30/19	\$ 15,000	Inclusion		
Ability 360	Gathering Native Voices to Address Trauma	10/1/18-9/30/19	\$ 5,000	Inclusion/Self-Advocacy		
A.T. Still	Promoting Self-Advocacy in Healthcare	10/1/18-9/30/19	\$ 5,000	Self-Advocacy		
Arizona TASH	15th Annual Institute on Inclusive Practices	10/1/18-9/30/19	\$ 5,000	Inclusion/Self-Advocacy		
NAU/IHD	2019 Evidence for Success Conference	10/1/18-9/30/19	\$ 5,000	Employment/Inclusion		
SARRC	Inclusive Practices for Community Settings	10/1/18-9/30/19	\$ 5,000	Inclusion		
Southwest Institute for Families	AZ GoVoter, Get Out and Vote	10/1/18-9/30/19	\$ 5,000	Inclusion/Self-Advocacy		
Square One Arizona, Inc.	Be Safe Program	10/1/18-9/30/19	\$ 5,000	Self-Advocacy		

Contracts Ending						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Budget Unspent
Diverse Ability Incorporated	Self-Advocacy Project-Yr. 1 (Emerging Me)	7/1/17-6/30/18	\$ 51,530	\$ 29,392	June-18	\$ 22,138
Native American Disability Law Center	Self-Advocacy Project-Year 1	7/1/17-6/30/18	\$ 33,244	\$ 22,505	June-18	\$ 10,739
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr. 1 (Lead the Way)	7/1/17-6/30/18	\$ 30,640	\$ 29,427	June-18	\$ 1,213
Morrison Institute - ASU*	Year 6 Renewal- Research	3/1/17-6/30/18	\$ 99,111	\$ 77,402	June-18	\$ 21,709
NAU/Institute for Human Development*	PBIS Project- Year 5	10/1/16-6/30/18	\$ 221,630	\$ 221,630	June-18	\$ -
Sonoran UCEDD*	Caregiver Roadmap Yr 2	10/1/16-6/30/18	\$ 90,414	\$ 89,430	June-18	\$ 984

*Contract extended to 6/30/18- No Cost Extension

**ARIZONA DEVELOPMENTAL DISABILITIES PLANNING COUNCIL
BUDGET RECOMMENDATION
GRANTS COMMITTEE**

Goal	Objective	Activity	Project/Vendor	Target	FFY17	FFY18		FFY19	
						Approved	Amount	Approved	Amount
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC	10 trained	32,800				
			Spina Bifida Assoc. New RFGA	40 trained	30,600			100,000	
	2. Diverse Group Participation	Get Out the Vote Campaign	New RFGA				75,000		
			SPED PB Research New ISA- ASU				50,000		
	3. SA Collaborative Coalition	Group Facilitation	Radicle Solutions			5,500	7,500		
4. Supported Decision Making Program Admin <i>Unallocated</i>	Coalition Building/Training	SWI w/ACDL, ARC				60,000		60,000	
							88,500		88,500
									-
							281,000		248,500
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	1 website	30,500		12,800		
			New RFGA				80,000		
	2. Employment Training	BEST Program	City of Tempe				124,700		124,700
			New RFGA				150,000		
	Post-secondary demo program	Tech Camp	New ISA?						100,000
			SARCC	5-10 participants	7,500		-		-
	Transition Age Research	Job Developer	New RFGA				-		75,000
			ISA- NAU/IHD			50,000	50,000		
	Economic Research	UMASS/ICI				64,000			66,000
								150,200	150,000
Program Admin <i>Unallocated</i>								-	
							567,700		515,700
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	4 webinars	11,200		10,000		
			New RFGA				50,000		
	2. Community Inclusion	Sexual Abuse and I/DD	New RFGA				-		100,000
	3. Community Engagement	Agency Communications	ISA- ASU Cronkite	2 workshops		25,000	25,000		-
			Communication Resources	PO- On Advertising			15,000		15,000
	Training/Conferences	Community Inclusion Index	Conferences			17,500	35,000		50,000
			New RFGA					50,000	50,000
	Inclusion Classroom Profile	PLAY Project on Navajo	ISA -ADE				50,000		
			ISA -NAU/IHD				47,900		
	Inclusive Recreation	New RFGA					79,000		22,000
							115,200	115,500	
Program Admin <i>Unallocated</i>								-	
							427,100		352,500
Seed	Investment Fund	Per Recommendations	Multiple						\$75,000



Program Budget	1,275,800	1,191,700
Admin	\$ 170,000	\$ 205,000
Total Budget	\$ 1,445,800	\$ 1,396,700
	FFY18	FFY19
Award	1,449,800	1,446,600
Spent/Oblig.	4,000	-
Available	1,445,800	1,446,600
Surplus/(Shortfall)	-	49,900

Note: FFY18 must be obligated by 9/30/19 and FFY19 by 9/30/20. All work must be completed by 9/30/2020