

ADDPC Financial Update

Data updated 10/28/19

Grant Year			
	FY 2017	FY 2018	FY 2019
Revenue	1,449,833	1,446,620	1,483,044
Admin/Operating Budget	434,950	433,986	444,913
Total Operating Admin Expenses	324,663	142,632	60,251
Forecasted Operating Admin Expenses			144,749
Admin Balance Available for Grants	110,287	291,354	239,913
Original Grant/Project Budget	1,014,883	1,012,634	1,038,131
Adjusted Grant/Project Budget (Includes Admin Balance)	1,125,170	1,303,988	1,278,044
Total Grant/Project Expenses	1,125,170	594,745	71,359
Forecasted Program Admin Expenses			353,900
Balance for Grants/Projects	-	709,242	1,206,685
Total Expenses	1,449,833	737,378	131,610
Forecasted Admin Expenses	-	-	498,649
Remaining Revenue	-	709,242	852,785
Encumbered/Obligated Revenue	-	709,242	590,574
Remaining Funds to be Obligated	-	-	262,212
Remaining Funds to be Liquidated	-	709,242	1,351,434

Comments:

- 1) The liquidation period for FY 2018 funds is through September 30, 2020.
- 2) The obligation/encumbrance period for FY 2019 funds is through September 30, 2020.
- 3) The Administration for Community Living (ACL) approved a one-time special condition for FY 2019 that will allow grantees to complete the work authorized by September 30, 2021. Obligations must be made by September 30, 2020.
- 4) The FY 2019 award amount has increased by \$39,974 from \$1,443,070 to \$1,483,044 due to a \$2M reallocation from Puerto Rico.
- 5) The Council is currently operating under a Continuing Resolution (CR) that will run through November 21st, however, there is the possibility of another CR or shutdown. It is anticipated that we will receive our first apportionment of funding within the next 2 weeks.

Council Funded Projects

Updated 11/6/19

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona State University	Participatory Budgeting	7/1/19-6/30/20	\$ 50,000	\$ 4,354	September-19	\$ 45,646
Arizona Peer and Family Coalition	Leadership Training	7/1/19-6/30/20	\$ 10,390	\$ 273	September-19	\$ 10,118
Community Options	Meaningful Life/Meaningful Love	10/1/19-9/30/20	\$ 50,000	\$ -		\$ 50,000
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 2,097	July-19	\$ 35,836
NAU/IHD	Voting Project	2/1/19-1/31/20	\$ 79,021	\$ 25,683	August-19	\$ 53,338
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 2	10/1/19-9/30/20	\$ 59,243	\$ -		\$ 59,243

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Beacon Group	Model Training Program	8/1/19-7/31/20	\$ 70,220	\$ 8,910	September-19	\$ 61,309
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ -		\$ 124,731
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ -		\$ 99,996
Sonoran UCEDD	Transition Age Research	8/1/19-7/31/20	\$ 75,000	\$ -		\$ 75,000
Sonoran UCEDD	Employment First Website Year 2	1/12/19-1/11/20	\$ 24,244	\$ 2,084	April-19	\$ 22,160
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-10/31/20	\$ 50,000	\$ -		\$ 50,000
UMASS/ICI	Employment Economic Impact Study	7/1/18-12/31/19	\$ 64,088	\$ 55,129	June-19	\$ 8,959

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Cronkite School- Year 2	Improving Disability Communications	3/27/19-3/26/20	\$ 9,700	\$ -		\$ 9,700
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation	7/1/19-6/30/20	\$ 185,000	\$ -		\$ 185,000
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -		\$ 27,000
Improvement Assurance Group	Community Inclusion Index	7/1/19-6/30/20	\$ 49,930	\$ -		\$ 49,930
Improvement Assurance Group	Sex Abuse Research	7/1/19-6/30/20	\$ 92,573	\$ -		\$ 92,573
Department of Education	Inclusion Classroom Profile	12/20/18-12/19/19	\$ 50,000	\$ 24,050	March-19	\$ 25,950
NAU/Institute for Human Development	Webinars- Year 4	2/1/19-1/31/20	\$ 11,229	\$ 5,808	August-19	\$ 5,421
NAU/Institute for Human Development	RAzAP Project	1/1/19-12/31/19	\$ 45,483	\$ 28,942	September-19	\$ 16,541
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ -		\$ 15,000

Conference Sponsorships						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
A.T. Still	Promoting Self-Advocacy in Healthcare	10/1/18-10/31/19	\$ 5,000	\$ -		\$ 5,000
Arizona Center for Disability Law	African American Conference on Disabilities	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	DD Resource Conference	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
Autism Society of Greater Phoenix	BE SAFE Interactive Screenings (4)	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
Down Syndrome Network	Down Life's Path Workshops (4)	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
Raising Special Kids	Exploring Solutions to Challenging Behaviors	7/1/19-6/30/20	\$ 10,000	\$ -		\$ 10,000
Sonoran UCEDD	Adulting: What it Means to Me and My Future	7/1/19-6/30/20	\$ 9,996	\$ -		\$ 9,996

Contracts Ended						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 1	10/1/18-9/30/19	\$ 59,243	\$ 58,254	September-19	\$ 990
City of Tempe	Tempe's BEST Program- Year 1	10/1/18-9/30/19	\$ 124,731	\$ 124,731	September-19	\$ -
Ability 360	Gathering Native Voices to Address Trauma	10/1/18-9/30/19	\$ 5,000	\$ 5,000	August-19	\$ -
Arizona TASH	15th Annual Institute on Inclusive Practices	10/1/18-9/30/19	\$ 5,000	\$ 4,968	March-19	\$ 32
NAU/IHD	2019 Evidence for Success Conference	10/1/18-9/30/19	\$ 5,000	\$ 5,000	September-19	\$ -
SARRC	Inclusive Practices for Community Settings	10/1/18-9/30/19	\$ 5,000	\$ 5,000	August-19	\$ -
Southwest Institute for Families	AZ Go Voter, Get Out and Vote	10/1/18-9/30/19	\$ 5,000	\$ 4,485	September-19	\$ 516
Square One Arizona, Inc.	Be Safe Program	10/1/18-9/30/19	\$ 5,000	\$ 4,881	September-19	\$ 119

Arizona Developmental Disabilities Planning Council Budget Recommendation

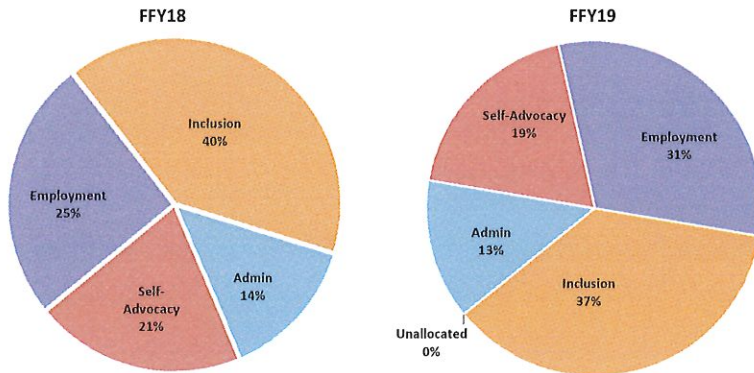
Goal	Objective	Activity	Project/Vendor	FFY18		FFY19		FFY20	
				Approved	Amount	Approved	Amount	Amount	
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC & CO	Y	48,300	Y	81,000	67,300	
		<i>Transition in Action Clinic</i>	<i>Sonoran UCEDD</i>				<i>50,000</i>	<i>50,000</i>	
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD	Y	79,000				
		SPED PB Research	ASU	Y	50,000			50,000	
	4. Coalition Building/Training	Supported Decision Making	SWI w/ACDL, ARC	Y	30,100	Y	60,000	60,000	
Program Admin				88,500		88,500	88,500		
<i>Unallocated</i>									
				Self-Advocacy			295,900	279,500	315,800
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	Y	22,200				
		<i>Career Exploration-Parent/Kids</i>	<i>TBD</i>					<i>25,000</i>	
	2. Employment Training	BEST Program	City of Tempe	Y	40,000	Y	124,700	100,000	
		Model Training Program	Beacon Group	Y	70,200			70,200	
		Post-secondary demo program	NAU/IHD			Y	100,000	100,000	
		Transition Age Research	Sonoran UCEDD	Y	75,000				
	Job Developer/Coach Training	Sonoran UCEDD			Y	50,000			
	Economic Research	UMASS/ICI			Y	26,900			
Program Admin				160,000		160,000	160,000		
<i>Unallocated</i>									
				Employment			367,400	461,600	455,200
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200				
		ADDPC Website	RFQ					25,000	
	2. Community Inclusion	Sexual Abuse and I/DD	Improvement Assurance	Y	92,600				
	3. Community Engagement	Agency Communications	ISA- ASU Cronkite	Y	9,700				
		<i>ADA Anniversary</i>	<i>TBD</i>					<i>25,000</i>	
	Communication Resources	PO- On Advertising	Y	15,000		15,000	15,000		
	Training/Conferences	RFGA	Y	40,000	Y	70,000	50,000		
	Community Inclusion Index	Improvement Assurance	Y	49,900					
	<i>Inclusion Classroom Profile</i>	<i>ISA -ADE</i>	Y	50,000		50,000			
	<i>RAzAP Project on Navajo</i>	<i>ISA -NAU/IHD</i>	Y	45,500		45,500			
	Inclusive Recreation	New RFGA			Y	27,000			
School Recreation Inclusion	ASU	Y	120,000		185,000				
Program Admin				149,000		149,000	149,000		
<i>Unallocated</i>									
				Inclusion			582,900	541,500	264,000

Program Budget	1,246,200	1,282,600	1,035,000
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Admin	\$ 200,400	\$ 200,400	\$ 205,000
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Total Budget	\$ 1,446,600	\$ 1,483,000	\$ 1,240,000
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	FFY18	FFY19	FFY20
Award Spent/Oblig.	1,446,600	1,483,000	1,443,100
Available	1,446,600	1,483,000	1,443,100
Surplus/(Shortfall)	-	-	203,100



FFY18 must be obligated by 9/30/19. All work must be completed by 9/30/2020.
 FFY19 must be obligated by 9/30/20. Work can be completed through 9/30/2021.
 FFY20 is an estimate and must be obligated by 9/30/21. All work must be completed by 9/30/2021.