

## ADDPC Financial Update

Data updated 5/13/20

Grant Year	FY 2018	FY 2019	FY 2020
Revenue	1,446,620	1,483,044	1,487,423
Admin/Operating Budget	433,986	444,913	446,227
Total Operating Admin Expenses	142,632	164,004	-
Forecasted Operating Admin Expenses		36,396	205,000
Admin Balance Available for Grants	291,354	244,513	241,227
Original Grant/Project Budget	1,012,634	1,038,131	1,041,196
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,282,644	1,282,423
Total Grant/Project Expenses	992,507	506,814	63
Forecasted Program Admin Expenses		136,749	353,838
Balance for Grants/Projects	311,481	639,081	928,522
Total Expenses	1,135,139	670,817	63
Forecasted Admin Expenses	-	173,146	558,838
Remaining Revenue	311,481	639,081	928,522
Encumbered/Obligated Revenue	311,481	639,081	
Remaining Funds to be Obligated	0	0	928,522
Remaining Funds to be Liquidated	311,481	812,227	1,487,360

### Comments:

1) The original liquidation period for FY 2018 funds was through September 30, 2020- now extended through September 30, 2021 with the obligation period now through September 30, 2020.

2) The original obligation period for FY 2019 funds was through September 30, 2020, but is now through September 30, 2021 with liquidation through September 30, 2022.

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. This project period remains the same, however, the obligation period has been extended to September 30, 2021.

4) The Council has received the full allotment for FY 2020 totaling \$1,487,423. The new obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

## Council Funded Projects

Updated 5/13/2020

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona State University	Participatory Budgeting	7/1/19-7/30/20	\$ 50,000	\$ 15,207	March-20	\$ 34,793
Arizona Peer and Family Coalition	Leadership Training	7/1/19-9/30/20	\$ 10,390	\$ 3,713	March-20	\$ 6,677
Community Options	Meaningful Life/Meaningful Love	10/1/19-9/30/20	\$ 50,000	\$ 11,421	March-20	\$ 38,579
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 17,141	February-20	\$ 20,792
Sonoran UCEDD	Transition in Action- Year 1	1/1/20-12/31/20	\$ 49,297	\$ -		\$ 49,297
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 2	10/1/19-9/30/20	\$ 59,243	\$ 26,744	March-20	\$ 32,499

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	\$ 36,683	March-20	\$ 33,536
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ 56,372	March-20	\$ 68,359
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 19,778	March-20	\$ 80,218
Sonoran UCEDD	Transition Age Research	8/1/19-7/31/20	\$ 75,000	\$ 10,129	March-20	\$ 64,871
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 8,496	March-20	\$ 41,504

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation	7/1/19-6/30/20	\$ 185,000	\$ 97,813	April-20	\$ 87,187
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	\$ 13,215	January-20	\$ 36,715
Improvement Assurance Group	Sex Abuse Research	8/1/19-7/31/20	\$ 92,573	\$ 23,415	January-20	\$ 69,158
Department of Education	Inclusion Classroom Profile-Year 2	12/20/19-12/19/20	\$ 50,000	\$ -		\$ 50,000
NAU/Institute for Human Development	RAzAP Project- Year 2	1/1/20-12/31/20	\$ 45,483	\$ 11,522	March-20	\$ 33,961
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 47,305	March-20	\$ 57,007
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ 646	April-20	\$ 14,354
The Arc of Arizona	Covid-19 Small Grants Project	4/20/20-9/30/20	\$ 50,000			\$ 50,000
Parsus Solutions LLC	Website Redesign	5/8/20-9/30/20	\$ 47,394			\$ 47,394

Conference Sponsorships						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
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)	7/1/19-9/30/20	\$ 10,000	\$ -		\$ 10,000
Down Syndrome Network	Down Life's Path Workshops (4)	7/1/19-6/30/20	\$ 10,000	\$ 7,584	January-20	\$ 2,416
Raising Special Kids	Exploring Solutions to Challenging Behaviors	7/1/19-6/30/20	\$ 10,000	\$ 10,000	January-20	\$ -
Sonoran UCEDD	Adulting: What it Means to Me and My Future	7/1/19-9/30/20	\$ 9,996	\$ 141	March-20	\$ 9,855

Contracts Ended						
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	\$ 4,496	December-19	\$ 5,204
NAU/IHD	Voting Project	2/1/19-3/30/20	\$ 79,021	\$ 79,021	March-20	\$ 0

- \* NAU/IHD Post-Secondary/Think College Extended through 12/31/20
- \* NAU/IHD Voting Research Contract Extended through 3/31/20
- \* A.T. Still Conference Sponsorship Extended through 12/31/19

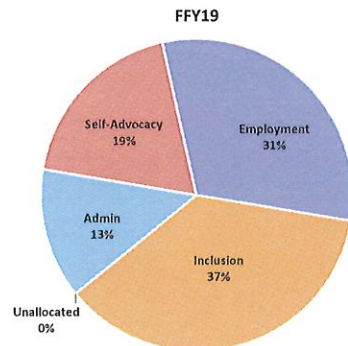
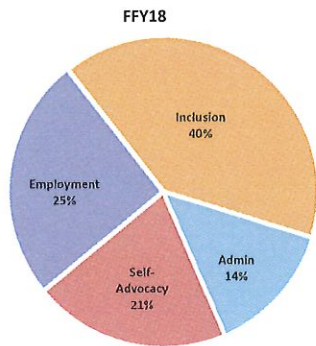
### Covid-19 Extensions

- \* ASU-Participatory Budgeting - 1 month no cost extension through July 2020
- \* Arizona Peer and Family- Leadership Trainings -3 month no cost extension through September 2020
- \* Autism Society of Greater Phoenix-Be SAFE Interactive Screenings-3 month no cost extensions through September 2020
- \* Sonoran UCEDD- Job Developer/Coach Training- 2 month no cost extension through December 2020
- \* Sonoran UCEDD-Conference Sponsorship- 3 month no cost extension through September 2020

**Arizona Developmental Disabilities Planning Council Budget Recommendation**

Goal	Objective	Activity	Project/Vendor	FFY18		FFY19		FFY20	FFY21	
				Approved	Amount	Approved	Amount	Amount	Estimate	
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	48,300	Y	81,000	67,300	48,000	
		Transition In Action Clinic	Sonoran UCEDD			Y	50,000	75,000	45,000	
		Additional Sex Abuse Research	Sonoran UCEDD					99,800		
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD	Y	79,000					
		SPED PB Research	ASU	Y	50,000			60,000	60,000	
	3. Coalition Building/Training	SA Coalition Building	TBD-New RFGA					100,000	100,000	
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	30,100	Y	60,000	60,000	60,000	
					88,500		88,500	88,500	91,000	
		Program Admin								
		Unallocated								
					<b>Self-Advocacy</b>		<b>295,900</b>	<b>279,500</b>	<b>550,600</b>	<b>344,000</b>
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	Y	22,200					
		Career Exploration-Parent/Kids	TBD					25,000		
	2. Employment Training	BEST Program	City of Tempe	Y	40,000	Y	124,700		124,700	
		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		50,000	
	Program Admin	Economic Research	UMASS/ICI			Y	26,900			
		Unallocated								
						<b>Employment</b>		<b>367,400</b>	<b>461,600</b>	<b>255,200</b>
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200					
		ADDPC Website	Parsus					47,400		
	2. Community Inclusion	Sexual Abuse and I/DD	Improvement Assurance	Y	92,600					
		Agency Communications	ISA- ASU Cronkite	Y	9,700					
	3. Community Engagement	Communication Resources	PO- On Advertising	Y	15,000		15,000	15,000		
		Training/Conferences	RFGA	Y	40,000	Y	20,000	84,700	50,000	
		Community Inclusion Index	Improvement Assurance	Y	49,900					
		5-Year State Plan Development	Flanagh-Hyde					76,200		
		Covid-19 Small Grants	The Arc			Y	50,000			
		Foster Care Project	TBD						100,000	
		Inclusion Classroom Profile	ISA -ADE	Y	50,000	Y	50,000			
	RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500	Y	45,500				
	Program Admin	Inclusive Recreation	NAU/IHD & City of Nogales			Y	131,300		50,000	
School Recreation Inclusion		ASU	Y	120,000		80,700	104,300			
	Unallocated									
					<b>Inclusion</b>		<b>582,900</b>	<b>541,500</b>	<b>476,600</b>	<b>353,000</b>

<b>Program Budget</b>	<b>1,246,200</b>	<b>1,282,600</b>	<b>1,282,400</b>	<b>1,136,700</b>
<b>Admin</b>	<b>\$ 200,400</b>	<b>\$ 200,400</b>	<b>\$ 205,000</b>	<b>\$ 210,000</b>
<b>Total Budget</b>	<b>\$ 1,446,600</b>	<b>\$ 1,483,000</b>	<b>\$ 1,487,400</b>	<b>\$ 1,346,700</b>
	<b>FFY18</b>	<b>FFY19</b>	<b>FFY20</b>	<b>FFY21</b>
<b>Award</b>	<b>1,446,600</b>	<b>1,483,000</b>	<b>1,487,400</b>	<b>1,487,400</b>
<b>Spent/Oblig.</b>	<b>1,446,600</b>	<b>1,483,000</b>		
<b>Available</b>	<b>-</b>	<b>-</b>	<b>1,487,400</b>	<b>1,487,400</b>
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,700</b>



FFY18 must be obligated on work completed by 9/30/20. Liquidation through 9/30/2021.  
 FFY19 must be obligated and work completed by 9/30/21. Liquidation through 9/30/2022.  
 FFY20 must be obligated and work completed by 9/30/22. Liquidation 9/30/2023.