

## ADDPC Financial Update

Data updated 11/9/20

Grant Year	Estimate			
	FY 2018	FY 2019	FY 2020	FY 2021
Revenue	1,446,620	1,483,044	1,536,283	1,487,423
Admin/Operating Budget				
Total Operating Admin Expenses	433,986	444,913	460,885	446,227
Forecasted Operating Admin Expenses	142,632	184,376	72,371	
Admin Balance Available for Grants	291,354	260,537	255,885	241,227
Original Grant/Project Budget	1,012,634	1,038,131	1,075,398	1,041,196
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,298,668	1,331,283	1,282,423
Total Grant/Project Expenses	1,298,462	825,378	193,849	
Forecasted Program Admin Expenses		215,565		409,000
Balance for Grants/Projects	5,525	473,290	921,869	873,423
Total Expenses	1,441,095	1,009,754	266,220	-
Forecasted Admin Expenses	-	-	348,194	614,000
Remaining Revenue	5,525	473,290	921,869	873,423
Encumbered/Obligated Revenue	5,525	473,290	659,224	
Remaining Funds to be Obligated	0	0	262,645	873,423
Remaining Funds to be Liquidated	5,525	473,290	1,270,063	1,487,423

### Comments:

- 1) The Administration for Community Living (ACL) has granted our extension request of the liquidation period for FY18 through December 31, 2020.
- 2) ACL has also granted our extension request of the project/budget period for FY19 through September 30, 2021. This will allow grantees to complete the work authorized by September 30, 2021. This is also the liquidation period end date.
- 3) The Council has received an additional allotment for FY 2020 in the amount of \$48,860 bringing the total FY 2020 award amount to \$1,536,283. The obligation and project period is through September 30, 2021, with the liquidation of funds through September 30, 2022.
- 4) The Council has received the first allotment for FY 2021 in the amount of \$293,642. The obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

**Council Funded Projects**  
Updated 11/9/2020

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last Invoice period	Remaining Budget
Arizona State University	Participatory Budgeting- Year 2	8/1/20-7/31/21	\$ 60,000	\$ 2,863	September-20	\$ 57,137
Arizona Peer and Family Coalition	Leadership Training- Year 2	10/1/20-9/30/21	\$ 10,390	-	September-20	\$ 10,390
Community Options	Meaningful Life/Meaningful Love	10/1/19-3/31/21	\$ 50,000	\$ 17,315	September-20	\$ 32,685
Native American Disability Law Center	Leadership Training- Year 2	7/1/20-6/30/21	\$ 37,933	-		\$ 37,933
Sonoran UCEDD	Transition in Action- Year 1	1/1/20-3/31/21	\$ 49,297	\$ 203	August-20	\$ 49,094
Sonoran UCEDD	Sexual Abuse Research	7/1/20-6/30/21	\$ 99,829	-		\$ 99,829
Southwest Institute for Families	Self-Advocacy Coalition	10/1/20-9/30/21	\$ 84,061	-		\$ 84,061
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 3	10/1/20-9/30/21	\$ 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- Year 2	11/1/20-10/31/21	\$ 70,266	\$ 70,266		\$ 0
City of Tempe	Tempe's BEST Program- Year 3	10/1/20-9/30/21	\$ 124,731	\$ 124,731		\$ 0
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,966	\$ 56,330	September-20	\$ 43,666
Sonoran UCEDD	Transition Age Research	8/1/19-12/31/20	\$ 75,000	\$ 31,496	June-20	\$ 43,504
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 44,544	September-20	\$ 5,456

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- Year 2	7/1/20-8/15/21	\$ 120,000	\$ 3,347	September-20	\$ 116,653
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	-	September-20	\$ 27,000
Improvement Assurance Group	Community Inclusion Index	7/1/19-1/31/21	\$ 49,930	\$ 47,565	September-20	\$ 2,365
Improvement Assurance Group	Sex Abuse Research	8/1/19-1/31/21	\$ 92,573	\$ 78,345	September-20	\$ 14,228
NAU/Institute for Human Development	RAZAP Project- Year 2	1/1/20-6/30/21	\$ 45,483	\$ 31,246	September-20	\$ 14,237
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 88,218	September-20	\$ 36,094
On Advertising	Communication Resources	7/1/20-6/30/21	\$ 9,120	\$ 800	September-20	\$ 8,320

Conference Sponsorships						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last Invoice period	Remaining Budget
ACESDV	Sex Abuse Impact Workshops	8/1/20-7/31/21	\$ 8,459	\$ -		\$ 8,459
Association for Supportive Childcare	Early Childhood Inclusion	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
Niagara University	First Responder Disability Awareness Training	8/1/20-7/31/21	\$ 9,939	\$ -		\$ 9,939
SAAVI	Integrated Employment Conference	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	I/DD Resources Conference	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
SARRC	Inclusive Practices for Community Setting Trainings	8/1/20-7/31/21	\$ 7,500	\$ -		\$ 7,500

Contracts Ended						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last Invoice period	Remaining Budget
Arizona Peer and Family Coalition	Leadership Training- Year 1	7/1/19-9/30/20	\$ 10,390	\$ 9,857	September-20	\$ 533
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 2	10/1/19-9/30/20	\$ 59,243	\$ 40,139	June-20	\$ 19,104
Beacon Group	Model Training Program	8/1/19-10/31/20	\$ 70,220	\$ 58,234	August-20	\$ 11,985
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ 123,290	September-20	\$ 1,441
The Arc of Arizona	Covid-19 Small Grants Project	4/20/20-9/30/20	\$ 50,000	\$ 46,106	June-20	\$ 3,894
Parsus Solutions LLC	Website Redesign	5/8/20-9/30/20	\$ 47,394	\$ 47,394	August-20	\$ 0
Autism Society of Greater Phoenix	BE SAFE Interactive Screenings (4)	7/1/19-9/30/20	\$ 10,000	\$ -		\$ 10,000
Sonoran UCEDD	Adulting: What it Means to Me and My Future	7/1/19-9/30/20	\$ 9,996	\$ 4,007	August-20	\$ 5,989

\* NAU/IHD Post-Secondary/Think College Extended through 12/31/20

Covid-19 Extensions

\* 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 extension 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

\* Beacon Group- Model Training Program- 3 month no-cost extension through October 2020

\* Improvement Assurance Group- Community Inclusion Index- no-cost extension through January 2021

\* Improvement Assurance Group- Sex Abuse Research - no-cost extension through January 2021

\* Sonoran UCEDD- Transition Research- 5 month no-cost extension through December 2020

\* Community Options-Meaningful Life/Meaningful Love-6 month no-cost extension through March 2021

\* NAU/IHD-RAZAP Project -Year 2- 6-month no-cost extension through June 2021

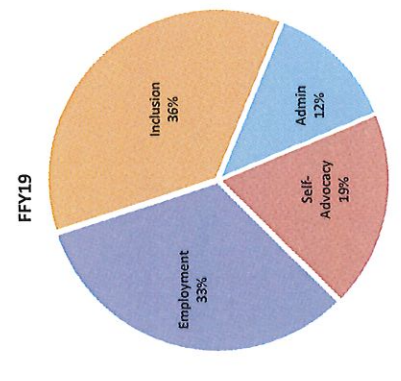
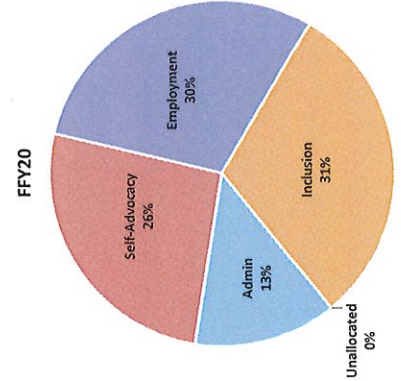
\* Sonoran UCEDD- Transition in Action Clinic- 3-month no-cost extension through March 2021

\* ASU-Inclusive Recreation Yr.2- 45 day no-cost extension through 8/15/21

### Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY19		FFY20		FFY21 Estimate	
				Approved	Amount	Approved	Amount		
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	81,000	Y	10,400	48,300	
		Transition in Action Clinic	Sonoran UCEDD	Y	50,000	Y		120,000	
		Additional Sex Abuse Research	Sonoran UCEDD	Y		Y	99,800		
		SPED PB Research	ASU	Y		Y	60,000	60,000	
	2. Diverse Group Participation	SA Coalition Building	TBD-New RFGA	Y		Y	84,100	84,100	
		Supported Decision Making	SWI w/ACDL, ARC	Y	60,000	Y	59,200		
		Program Admin			88,500	Y	88,500	91,000	
		<i>Unallocated</i>							
	2. Employment	1. Employment First	Career Exploration-Parent/Kids	TBD		279,500	-	402,000	403,400
			BEST Program	City of Tempe	Y	97,400	Y	76,800	25,000
Model Training Program			Beacon Group	Y		Y	70,200		
Post-secondary demo program			NAU/IHD	Y	100,000	Y	100,000		
2. Employment Training		Transition Age Research	Sonoran UCEDD	Y	75,000	Y		50,000	
		Job Developer/Coach Training	Sonoran UCEDD	Y	160,000	Y	160,000	165,000	
		Program Admin							
		<i>Unallocated</i>							
3. Inclusion		1. Community of Practice	ADDPC Website	Parsus	Y	10,900	Y	36,500	
			Sexual Abuse and I/DD	Improvement Assurance	Y		Y	14,200	
	Communication Resources		PO- On Advertising	Y	10,000	Y	9,100	10,000	
	Training/Conferences		RFGA	Y	47,000	Y	57,700	50,000	
	2. Community Inclusion	Community Inclusion Index	Improvement Assurance	Y		Y	2,400		
		5-Year State Plan Development	Flanaghn-Hyde	Y		Y	76,200		
		Covid-19 Small Grants	The Arc	Y	50,000	Y			
		Foster Care Project	ACDL	Y		Y	52,200	47,800	
	3. Community Engagement	RAZAP Project on Navajo	ISA-NAU/IHD	Y	45,500	Y			
		Inclusive Recreation	NAU/IHD & City of Nogales	Y	104,300	Y	75,000	27,000	
School Recreation Inclusion		ASU		120,000					
Program Admin				149,000		149,000	153,000		
<i>Unallocated</i>									
<b>Employment</b>				<b>482,400</b>	<b>457,000</b>	<b>240,000</b>			
<b>Inclusion</b>				<b>536,700</b>	<b>472,300</b>	<b>287,800</b>			
<b>Program Budget</b>				<b>1,298,600</b>	<b>1,331,300</b>	<b>931,200</b>			
<b>Admin</b>				<b>\$ 184,400</b>	<b>\$ 205,000</b>	<b>\$ 210,000</b>			
<b>Total Budget</b>				<b>\$ 1,483,000</b>	<b>\$ 1,536,300</b>	<b>\$ 1,141,200</b>			

	FFY19	FFY20	FFY21
Award	1,483,000	1,536,300	1,487,400
Spent/Oblig. Available	1,483,000	1,536,300	1,487,400
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>-</b>	<b>346,200</b>



FFY18 must be obligated and 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.