

# ADDPC Financial Update

Data updated 6/4/18

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	669,522
Total Operating Admin Expenses	187,100	265,506	-
Forecasted Operating Admin Expenses		6,767	195,000
Admin Balance Available for Grants	246,488	162,677	474,522
Original Grant/Project Budget	1,011,705	1,014,883	1,012,634
Adjusted Grant/Project Budget (Includes Admin Balance)	1,258,193	1,177,560	1,487,156
Total Grant/Project Expenses	1,130,980	785,712	2,567
Forecasted Program Admin Expenses		25,000	353,900
Balance for Grants/Projects	127,213	391,849	1,484,589
Total Expenses	1,318,080	1,051,217	2,567
Forecasted Admin Expenses		31,767	548,900
Remaining Revenue	127,213	366,849	895,153
Encumbered/Obligated Revenue	127,213	148,598	
Remaining Funds to be Obligated	0	218,250	895,153
Remaining Funds to be Liquidated	127,213	398,616	1,444,053

**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.
  
- 3) The Council received the remaining award letter for FFY18, in the amount of \$777,098. This brings our current FFY18 total to \$1,446,620

## Council Funded Projects

Updated 6/4/18



Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Diverse Ability Incorporated	Self-Advocacy Project-Yr. 1 (Emerging Me)	7/1/17-6/30/18	\$ 51,530	\$ 18,751	March-18	\$ 32,779
Native American Disability Law Center	Self-Advocacy Project-Year 1	7/1/17-6/30/18	\$ 33,244	\$ 17,653	April-18	\$ 15,591
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr. 1 (Lead the Way)	7/1/17-6/30/18	\$ 30,640	\$ 18,709	March-18	\$ 11,931

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran UCEDD	Employment First Website	1/12/18-1/11/19	\$ 30,539	\$ -		\$ 30,539
NAU /IHD	Employment Systems Change Training	5/23/18-6/30/19	\$ 50,000	\$ -		\$ 50,000
NAU /IHD	Conference Sponsorship	5/28/18-9/30/18	\$ 7,500	\$ -		\$ 7,500

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
Morrison Institute - ASU*	Year 6 Renewal- Research	3/1/17-2/28/18*	\$ 99,111	\$ 76,672	February-18	\$ 22,439
NAU/Institute for Human Development*	PBIS Project- Year 5	10/1/16-9/30/17*	\$ 221,630	\$ 205,455	March-18	\$ 16,175
NAU/Institute for Human Development	Webinars- Year 3	2/1/18-1/31/19	\$ 11,229	\$ 1,328	February-18	\$ 9,901
Sonoran UCEDD*	Caregiver Roadmap Yr 2	10/1/16-12/31/17*	\$ 90,414	\$ 79,421	May-18	\$ 10,993

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

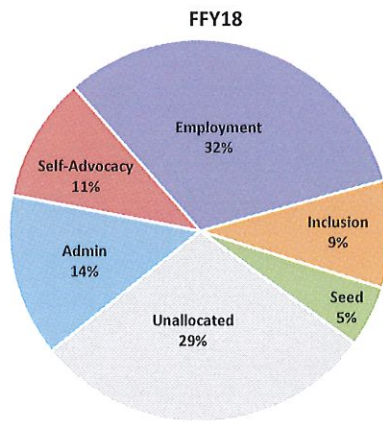
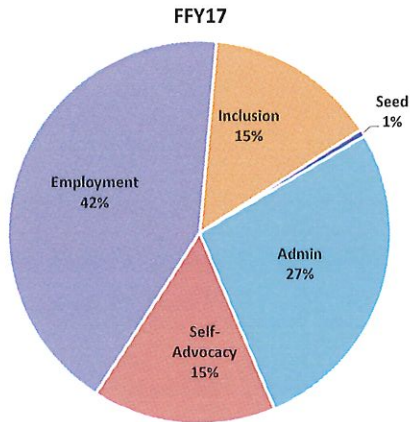
Approved Projects Pending Obligation					
Grantee	Project Name	Contract Period	Approved Budget	Status	
TBD	Employment Economic Impact Study	TBD	\$ 66,000	Working with Procurement to establish contract	
Navajo County	Resource Fair	7/1/18-6/30/19	\$ 5,000	PO to be generated-must wait until July 1, 2018	
SARRC	Tech Camp	7/1/18-6/30/19	\$ 7,500	PO to be generated-must wait until July 1, 2018	
TBD	RFGA- Employment Diverse Hiring	TBD	\$ 150,000	Proposals due by July 19th	

	New Contract
	Contract Ending
	Contract to be Discussed



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

Goal	Objective	Activity	Project/Vendor	Target	FFY17		FFY18		
					Approved	Amount	Approved	Amount	
<b>1. Self-Advocacy</b>	1. Leadership/Mentoring	Leadership Training	NADLC	10 trained		33,200		33,200	
			Spina Bifida Assoc.	40 trained		30,600		30,600	
	Program Admin					88,500		88,500	
	<i>Unallocated</i>							-	
<b>Self-Advocacy</b>						<b>152,300</b>		<b>152,300</b>	
<b>2. Employment</b>	1. Employment First	Develop Website	Sonoran UCEDD	1 website	Y	30,500		12,800	
			TBD	TBD	Y	150,000		150,000	
	2. Employment Training	Model Program	H.S. Program	TBD	TBD		-		45,000
			Tech Camp	SARCC	5-10 participants	Y	7,500		15,000
			Job Developer	NAU, DDD, VR, & AAPPD	TBD	Y	50,000		
	3. Best Practices	Research	Economic Analysis	TBD	TBD	Y			66,000
							177,000		177,000
Program Admin							-		
<i>Unallocated</i>								-	
<b>Employment</b>						<b>\$415,000</b>		<b>\$465,800</b>	
<b>3. Inclusion</b>	2. Community Inclusion	Emergency Planning	TBD	TBD		-		25,000	
									-
	3. Community Engagement	Agency Communications Training/Conferences 4 Webinars	DES & NCDJ	2 workshops	Y	25,200		-	
			Conferences	10 participants	Y	18,000		18,000	
			NAU/IHD	4 webinars	Y	11,200		-	
Program Admin					88,500		88,500		
<i>Unallocated</i>							-		
<b>Inclusion</b>						<b>142,900</b>		<b>131,500</b>	
<b>Seed</b>	Investment Fund	Per Recommendations	Multiple			<b>\$5,900</b>		<b>\$75,000</b>	



<b>Program Budget</b>	<b>716,100</b>	<b>824,600</b>
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<b>Admin</b>	<b>\$ 265,500</b>	<b>\$ 200,000</b>
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<b>Total Budget</b>	<b>\$ 981,600</b>	<b>\$ 1,024,600</b>
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	FFY17	FFY18
Award	1,449,800	1,446,600
Spent/Oblig.	1,231,600	-
Available	218,200	1,446,600

<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>422,000</b>
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Note: FFY17 must be obligated by 9/30/18 and FFY18 by 9/30/19.