

ADDPC Financial Update

Data updated 4/19/18

Grant Year			Estimate
	FY 2016	FY 2017	FY 2018
Revenue	1,445,293	1,449,833	1,411,676
Admin/Operating Budget	433,588	434,950	669,522
Total Operating Admin Expenses	187,100	237,252	-
Forecasted Operating Admin Expenses		6,767	195,000
Admin Balance Available for Grants	246,488	190,931	474,522
Original Grant/Project Budget	1,011,705	1,014,883	988,173
Adjusted Grant/Project Budget (Includes Admin Balance)	1,258,193	1,205,814	1,462,695
Total Grant/Project Expenses	1,087,585	726,847	2,363
Forecasted Program Admin Expenses		25,000	353,900
Balance for Grants/Projects	170,608	478,967	1,460,333
Total Expenses	1,274,685	964,099	2,363
Forecasted Admin Expenses		31,767	548,900
Remaining Revenue	170,608	453,967	860,413
Encumbered/Obligated Revenue	170,608	110,530	
Remaining Funds to be Obligated	0	343,437	860,413
Remaining Funds to be Liquidated	170,608	485,734	1,409,313

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 third award letter for FFY18, in the amount of \$242,416. This brings our current FFY18 total to \$669,522
- 4) Award levels represent FY 2018 funding under the Continuing Resolution

Council Funded Projects

Updated 4/19/18

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	\$ 11,908	December-17	\$ 39,622
Native American Disability Law Center	Self-Advocacy Project-Year 1	7/1/17-6/30/18	\$ 33,244	\$ 13,958	February-18	\$ 19,286
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	\$ 25,539	\$ -	New Contract	\$ 25,539

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	\$ -	New Contract	\$ 25,022
Morrison Institute - ASU*	Year 6 Renewal- Research	3/1/17-2/28/18*	\$ 99,111	\$ 58,664	November-17	\$ 40,447
NAU/Institute for Human Development*	PBIS Project- Year 5	10/1/16-9/30/17*	\$ 221,630	\$ 190,605	December-17	\$ 31,025
NAU/Institute for Human Development	Webinars- Year 3	2/1/18-1/31/19	\$ 11,229	\$ -	New Contract	\$ 11,229
Sonoran UCEDD*	Caregiver Roadmap Yr 2	10/1/16-12/31/17*	\$ 90,414	\$ 74,699	March-18	\$ 15,715

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

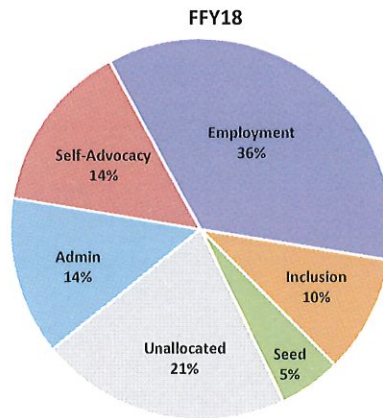
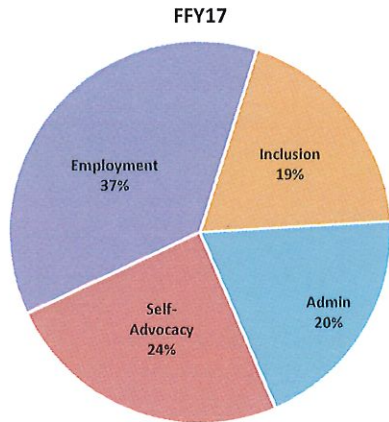
Morrison Institute Invoice for Dec. 2017- Feb 2018 being held for contract compliance

Staff is working with DES Procurement to establish contract for the Employment Economic Impact Study

	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	
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	Diverse Ability	250 trained		51,600		51,600	
			NADLC	10 trained		33,200		33,200	
			Spina Bifida Assoc.	40 trained		30,600		30,600	
		Program Admin	Transportation	SILC	1-review		34,600		-
						88,500		88,500	
		<i>Unallocated</i>							-
						Self-Advocacy	\$238,500	\$203,900	
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	1 website	Y	25,500		12,800	
			TBD	TBD		150,000		150,000	
	2. Employment Training	Model Program	TBD	TBD		-		45,000	
			TBD	TBD		7,500		15,000	
			SARCC	5-10 participants				50,000	
		3. Best Practices	Research	DDD, VR, & AAPPD	TBD			51,100	
	Economic Analysis			TBD	Y			177,000	
	Program Admin					177,000	177,000		
	<i>Unallocated</i>							-	
						Employment	\$360,000	\$500,900	
3. Inclusion	2. Community Inclusion	Emergency Planning	TBD	TBD		-		25,000	
			Coehise County RFGA	TBD		Pending-	40,000	-	
			Agency Communications	DES & NCDJ	2 workshops	Y	25,190		-
	3. Community Engagement	Training/Conferences	Conferences	10 participants			18,000	18,000	
			4 Webinars	NAU/IHD	4 webinars	Y	11,229		-
			Get Out the Vote	Postage/Printing	TBD			5,200	10,000
	Program Admin					88,500	88,500		
	<i>Unallocated</i>							-	
						Inclusion	\$188,119	\$141,500	
Seed	Investment Fund	Per Recommendations	Multiple					\$75,000	



Program Budget	\$786,619	\$921,300
Operations Admin	190,500	190,500
Admin	\$ 190,500	\$ 190,500
Total Budget	\$ 977,119	\$ 1,111,800
	FFY17	FFY18
Award	1,449,800	1,411,700
Spent/Oblig.	472,100	-
Available	\$977,700	\$1,411,700
Surplus/(Shortfall)	\$581	\$299,900

Note: FFY17 must be obligated by 9/30/18 and FFY18 by 9/30/19.