

ADDPC Financial Update

Data updated 10/23/20

Grant Year			
	FY 2018	FY 2019	FY 2020
Revenue	1,446,620	1,483,044	1,536,283
Admin/Operating Budget	433,986	444,913	460,885
Total Operating Admin Expenses	142,632	184,376	66,407
Forecasted Operating Admin Expenses			138,593
Admin Balance Available for Grants	291,354	260,537	255,885
Original Grant/Project Budget	1,012,634	1,038,131	1,075,398
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,298,668	1,331,283
Total Grant/Project Expenses	1,298,462	776,420	171,494
Forecasted Program Admin Expenses			237,920
Balance for Grants/Projects	5,525	522,248	921,869
Total Expenses	1,441,095	960,796	237,900
Forecasted Admin Expenses	-	-	376,514
Remaining Revenue	5,525	522,248	921,869
Encumbered/Obligated Revenue	5,525	522,248	659,224
Remaining Funds to be Obligated	0	-	262,645
Remaining Funds to be Liquidated	5,525	522,248	1,298,383

Comments:

1) The Administration for Community Living (ACL) has granted our extension request of the liquidation period for FY18 through December 30, 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.

Council Funded Projects

Updated 10/23/2020

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	\$ -		\$ 60,000
Arizona Peer and Family Coalition	Leadership Training- Year 2	10/1/20-9/30/21	\$ 10,390	\$ -		\$ 10,390
Community Options	Meaningful Life/Meaningful Love	10/1/19-3/31/21	\$ 50,000	\$ 14,255	June-20	\$ 35,745
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
City of Tempe	Tempe's BEST Program- Year 3	10/1/20-9/30/21	\$ 124,731			\$ 124,731
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 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	\$ 41,929	August-20	\$ 8,071

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	\$ -		\$ 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	\$ 68,218	September-20	\$ 36,094
On Advertising	Communication Resources	7/1/20-6/30/21	\$ 9,120	\$ 800	September-20	\$ 8,320
Conference Sponsorships						
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 Resource 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	\$ 80,102	June-20	\$ 44,629
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	\$ -
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	
				Approved	Amount	Approved	Amount	Estimate	
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			120,000	
		Additional Sex Abuse Research	Sonoran UCEDD	Y		Y	99,800		
	2. Diverse Group Participation	SPED PB Research	ASU			Y	60,000	60,000	
		SA Coalition Building	TBD-New RFGA			Y	84,100	84,100	
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	60,000	Y	59,200		
	Program Admin				88,500		88,500	91,000	
	Unallocated				-				
	Self-Advocacy					279,500	-	402,000	403,400
	2. Employment	1. Employment First	Career Exploration-Parent/Kids	TBD					25,000
2. Employment Training			BEST Program	City of Tempe	Y	97,400	Y	76,800	
		Model Training Program	Beacon Group			Y	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	50,000	
Program Admin					160,000		160,000	165,000	
Unallocated					-				
Employment					482,400	457,000	240,000		
3. Inclusion	1. Community of Practice	ADDPC Website	Parsus	Y	10,900	Y	36,500		
		2. Community Inclusion	Sexual Abuse and I/DD	Improvement Assurance			Y	14,200	
	3. Community Engagement	Communication Resources	PO- On Advertising	Y	10,000	Y	9,100	10,000	
		Training/Conferences	RFGA	Y	47,000	Y	57,700	50,000	
		Community Inclusion Index	Improvement Assurance			Y	2,400		
		5-Year State Plan Development	Flanaghn-Hyde			Y	76,200		
		Covid-19 Small Grants	The Arc	Y	50,000				
		Foster Care Project	ACDL				52,200	47,800	
		RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500				
		Inclusive Recreation	NAU/IHD & City of Nogales	Y	104,300		75,000	27,000	
		School Recreation Inclusion	ASU		120,000				
	Program Admin				149,000		149,000	153,000	
Unallocated				-					
Inclusion					536,700	472,300	287,800		

Program Budget	1,298,600	1,331,300	931,200
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Admin	\$ 184,400	\$ 205,000	\$ 210,000
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Total Budget	\$ 1,483,000	\$ 1,536,300	\$ 1,141,200
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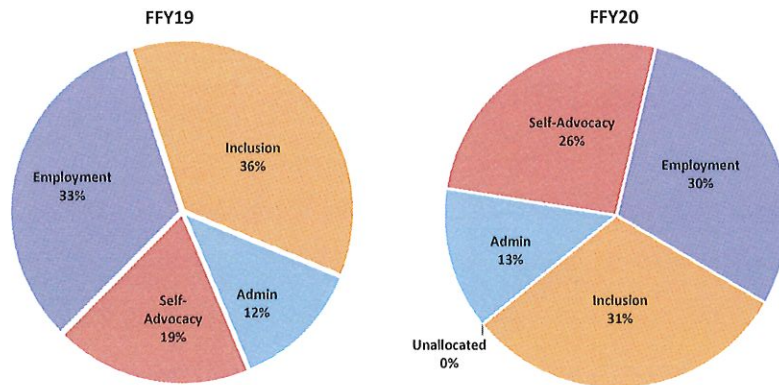
	FFY19	FFY20	FFY21
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Award	1,483,000	1,536,300	1,487,400
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Spent/Oblig.	1,483,000		
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Available	-	1,536,300	1,487,400
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Surplus/(Shortfall)	-	-	346,200
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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.