

ADDPC Financial Update

Data updated 5/3/21

Grant Year	FY 2019	FY 2020	FY 2021
Revenue	1,483,044	1,536,283	1,500,930
Admin/Operating Budget	444,913	460,885	450,279
Total Operating Admin Expenses	184,376	171,717	
Forecasted Operating Admin Expenses		33,283	205,000
Admin Balance Available for Grants	260,537	255,885	245,279
Original Grant/Project Budget	1,038,131	1,075,398	1,050,651
Adjusted Grant/Project Budget (Includes Admin Balance)	1,298,668	1,331,283	1,295,930
Total Grant/Project Expenses	1,056,719	533,911	17
Forecasted Program Admin Expenses			409,000
Balance for Grants/Projects	241,949	797,372	886,913
Total Expenses	1,241,095	705,628	17
Forecasted Expenses	-	33,283	614,000
Remaining Revenue	241,949	797,372	886,913
Encumbered/Obligated Revenue	241,949	797,372	347,110
Remaining Funds to be Obligated	(0)	0	539,803
Remaining Funds to be Liquidated	241,949	830,655	1,500,913

Comments:

1) The Administration for Community Living (ACL) has granted our extension request of the FY19 project/budget period through September 30, 2021. This will allow grantees to complete the work authorized by September 30, 2021. The liquidation period has been extended through December 31, 2021.

2) The Council has received an additional allotment for FY 2020 in the amount of \$48,860 bringing the total FY20 award amount to \$1,536,283. The obligation and project period has been extended through September 30, 2022, with the liquidation of funds through December 31, 2022.

3) The Council has received the full allotment for FY 2021 in the amount of \$1,500,930. The obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

4) ACL is providing a one-time, 12-month No Cost Extension for FY 2020 funds in response to the OMB Directive issued March 19, 2021. Under this directive the obligation and project period will be extended through September 30, 2022. The liquidation of funds and final reports will need to be completed by December 31, 2022. There is currently no extension for FY 2021 funding.

5) The Council has received an additional award in the amount of \$84,288 for COVID-19 specific projects. These funds will be tracked and reported separately. The funds must be obligated and work completed by September 30, 2022.

Council Funded Projects

Updated 5/3/2021

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	\$ 14,231	March-21	\$ 45,769
Arizona Peer and Family Coalition	Leadership Training- Year 2	10/1/20-9/30/21	\$ 10,390	\$ 3,199	February-21	\$ 7,191
Native American Disability Law Center	Leadership Training- Year 2	7/1/20-6/30/21	\$ 37,933	\$ 11,380	February-21	\$ 26,553
Sonoran UCEDD	Transition in Action- Year 2	4/1/21-3/31/22	\$ 120,000	\$ -		\$ 120,000
Sonoran UCEDD	Sexual Abuse Research	7/1/20-9/30/21	\$ 99,829	\$ 33,142	March-21	\$ 66,687
Southwest Institute for Families	Self-Advocacy Coalition	10/1/20-9/30/21	\$ 84,061	\$ 16,842	March-21	\$ 67,219
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 3	10/1/20-9/30/21	\$ 59,243	\$ 19,320	March-21	\$ 39,923

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	\$ 18,269	March-21	\$ 51,997
City of Tempe	Tempe's BEST Program- Year 3	10/1/20-9/30/21	\$ 112,731	\$ 46,640	March-21	\$ 66,091
NAU/IHD	Post-Secondary/Think-College Project- Year 2	1/1/21-12/31/21	\$ 100,000	\$ 1,557	March-21	\$ 98,443
NAU/IHD	Technology Enabled Employment	7/1/21-6/30/22	\$ 48,843	\$ -		\$ 48,843
Sonoran UCEDD	Job Developer/Coach Training Year 2	1/1/21-12/31/21	\$ 74,462	\$ 24,460	March-21	\$ 50,002

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona Center for Disability Law	Special Education Advocacy Project (SEAP)	3/1/21-2/28/22	\$ 200,000	\$ -		\$ 200,000
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation- Year 2	7/1/20-8/15/21	\$ 120,000	\$ 41,861	April-21	\$ 78,139
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -		\$ 27,000
Improvement Assurance Group	Strategic Planning	8/1/20-6/30/21	\$ 72,829	\$ 41,999	March-21	\$ 30,830
NAU/Institute for Human Development	RAZAP Project- Year 2	1/1/20-12/30/21	\$ 45,483	\$ 40,695	January-21	\$ 4,788
NAU/Institute for Human Development	Adaptive Recreation- Year 2	12/1/20-11/30/21	\$ 99,999	\$ 5,850	March-21	\$ 94,149
Sonoran UCEDD	Online Healthcare Learning Moduals	7/1/21-6/30/22	\$ 50,000	\$ -		\$ 50,000
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	\$ 1,785	January-21	\$ 6,674
Association for Supportive Childcare	Early Childhood Inclusion	8/1/20-7/31/21	\$ 10,000	\$ 2,494	January-21	\$ 7,506
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
Community Options	Meaningful Life/Meaningful Love	10/1/19-3/31/21	\$ 50,000	\$ 19,947	March-21	\$ 30,053
Sonoran UCEDD	Transition in Action- Year 1	1/1/20-3/31/21	\$ 49,297	\$ 31,662	February-21	\$ 17,635
Improvement Assurance Group	Community Inclusion Index	7/1/19-1/31/21	\$ 49,930	\$ 49,929	January-21	\$ 1
Improvement Assurance Group	Sex Abuse Research	8/1/19-1/31/21	\$ 92,573	\$ 92,573	January-21	\$ -
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 70,315	November-20	\$ 33,997
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 99,996	December-20	\$ 0
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 50,000	November-20	\$ -
Sonoran UCEDD	Transition Age Research	8/1/19-12/31/20	\$ 75,000	\$ 75,000	November-20	\$ -

* City of Tempe- BEST Project- Budget reduced from \$124,731 to \$112,731 for elimination of external evaluator

* Sonoran UCEDD-Sexual Abuse Research- 3-month no-cost extension through September 2021

Covid-19 Extensions

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

* NAU/IHD-RAZAP Project -Year 2- 12-month no-cost extension through December 31, 2021

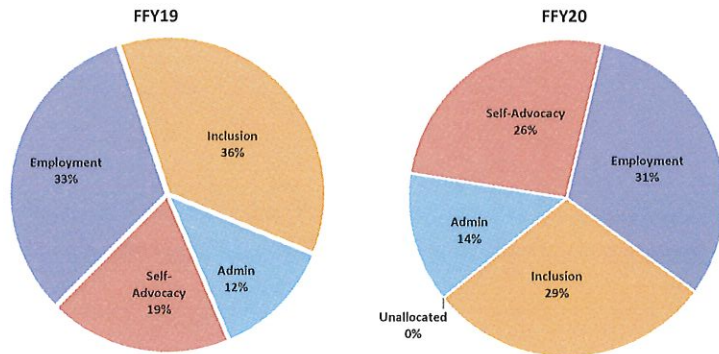
*Sonoran UCEDD- Transition in Action Clinic- 3-month no-cost extension through March 2021

*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	Amount
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	81,000	Y	10,400	
		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	SWI			Y	84,100	84,100
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	60,000	Y	59,200	
							88,500	91,000
		Program Admin					88,500	
		Unallocated					-	
						Self-Advocacy	279,500	-
								355,100
2. Employment	1. Employment First							
	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	Y	100,000	
		Transition Age Research	Sonoran UCEDD	Y	75,000			
		Job Developer/Coach Training	Sonoran UCEDD	Y	50,000	Y	74,500	
		Tech-Based Employment	RFI-NAU/IHD					50,000
	Program Admin					160,000	165,000	
	Unallocated					-		
					Employment	482,400	481,500	215,000
3. Inclusion	1. Community of Practice	ADDPC Website	Parsus	Y	10,900	Y	36,500	
		Translation Services	Various					50,000
	2. Community Inclusion	Sexual Abuse and //DD Research	Improvement Assurance			Y	14,200	
		Sex Ed Trainings	New RFGA					100,000
		Sex Abuse CoP Facilitation	New RFGA					90,000
	3. Community Engagement	Communication Resources	PO- On Advertising	Y	10,000	Y	9,100	10,000
		Healthcare Decisions Video	RFI-Sonoran UCEDD					50,000
		Training/Conferences	RFGA	Y	47,000	Y	57,700	
		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			Y	2,700	197,300
		RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500			
		Inclusive Recreation	NAU/IHD & City of Nogales	Y	104,300	Y	100,000	27,000
			School Recreation Inclusion	ASU				149,000
	Program Admin					149,000		
	Unallocated					-		
					Inclusion	536,700	447,800	677,300

Program Budget	1,298,600	1,331,300	1,247,400
Admin	\$ 184,400	\$ 205,000	\$ 205,000
Total Budget	\$ 1,483,000	\$ 1,536,300	\$ 1,452,400
	FFY19	FFY20	FFY21
Award	1,483,000	1,536,300	1,500,930
Spent/Oblig.	1,483,000		-
Available	-	1,536,300	1,500,930
Surplus/(Shortfall)	-	-	48,530



FFY19 must have work completed and liquidation through 9/30/2021.
 FFY20 must be obligated and work completed by 9/30/22. Liquidation through 12/31/2022.
 FFY21 must be obligated and work completed by 9/30/22. Liquidation 9/30/2023.