

## ADDPC Financial Update

Data updated 8/20/21

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	239,646	
Forecasted Operating Admin Expenses			245,000
Admin Balance Available for Grants	260,537	221,239	205,279
Original Grant/Project Budget	1,038,131	1,075,398	1,050,651
Adjusted Grant/Project Budget (Includes Admin Balance)	1,298,668	1,296,637	1,255,930
Total Grant/Project Expenses	1,174,447	827,628	67,597
Forecasted Program Admin Expenses			409,000
Balance for Grants/Projects	124,221	469,009	779,333
Total Expenses	1,358,823	1,067,274	67,597
Forecasted Expenses	-	-	654,000
Remaining Revenue	124,221	469,009	779,333
Encumbered/Obligated Revenue	124,221	469,010	591,437
Remaining Funds to be Obligated	(0)	(0)	187,896
Remaining Funds to be Liquidated	124,221	469,009	1,433,333

### 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.
- 6) ACL has notified us there will be a reallocation of FY 2021 funds from Puerto Rico. The amount is unknown, but the funds will be reallocated after August 13, 2021 and before September 30, 2021.

# ADDPC Covid-19 Award Update

Data updated 8/20/21

<b>Revenue</b>	<b>84,288</b>
<b>Expenses</b>	8,007
<b>Encumbered through June 30, 2022</b>	<u>70,553</u>
<b>Available Balance</b>	<b>5,728</b>

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 seperately. The funds must be obligated and work completed by September 30, 2022.

## Council Funded Projects

Updated 8/20/2021

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona State University	Participatory Budgeting- Year 3	8/1/21-7/31/22	\$ 60,000			\$ 60,000
Arizona Peer and Family Coalition	Leadership Training- Year 2	10/1/20-9/30/21	\$ 10,390	\$ 4,155	May-21	\$ 6,235
Native American Disability Law Center	Leadership Training- Year 2	7/1/20-9/30/21	\$ 37,933	\$ 16,793	June-21	\$ 21,140
Sonoran UCEDD	Transition in Action- Year 2	4/1/21-3/31/22	\$ 120,000	\$ 23,212	July-21	\$ 96,788
Sonoran UCEDD	Sexual Abuse Research	7/1/20-12/31/21	\$ 99,829	\$ 65,978	July-21	\$ 33,851
Southwest Institute for Families	Self-Advocacy Coalition	10/1/20-12/31/21	\$ 84,061	\$ 27,307	June-21	\$ 56,754
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 3	10/1/20-9/30/21	\$ 59,243	\$ 33,024	June-21	\$ 26,219

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Beacon Group	Model Training Program- Year 2	11/1/20-12/31/21	\$ 70,266	\$ 29,812	June-21	\$ 40,454
City of Tempe	Tempe's BEST Program- Year 3	10/1/20-9/30/21	\$ 112,731	\$ 71,702	June-21	\$ 41,029
NAU/IHD	Post-Secondary/Think-College Project- Year 2	1/1/21-12/31/21	\$ 100,000	\$ 1,647	June-21	\$ 98,353
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	\$ 45,325	July-21	\$ 29,137

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
City of Nogales	Inclusive Recreation	10/1/20-12/31/21	\$ 27,000	\$ -		\$ 27,000
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	\$ 60,765	April-21	\$ 39,234
Sonoran UCEDD	Online Healthcare Learning Moduals	7/1/21-6/30/22	\$ 50,000	\$ -		\$ 50,000
The Arc of the US	Sex Abuse CoP Facilitation	7/1/21-6/30/22	\$ 90,000	\$ -		\$ 90,000
ACESDV	Education on Reducing and Responding to Abuse	7/1/21-6/30/22	\$ 27,942	\$ -		\$ 27,942
Prevent Child Abuse Arizona	Education on Reducing and Responding to Abuse	7/1/21-6/30/22	\$ 36,380	\$ -		\$ 36,380

Contracts Ending						
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	\$ 105,858	July-21	\$ 14,142
Arizona State University	Participatory Budgeting- Year 2	8/1/20-7/31/21	\$ 60,000	\$ 36,064	June-21	\$ 23,936
Improvement Assurance Group	Strategic Planning	8/1/20-6/30/21	\$ 72,829	\$ 72,829	June-21	\$ -
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	\$ 5,149	June-21	\$ 3,309
Association for Supportive Childcare	Early Childhood Inclusion	8/1/20-7/31/21	\$ 10,000	\$ 6,694	April-21	\$ 3,306
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	\$ 10,000.00	May-21	\$ -
The Arc of Arizona	I/DD Resource Conference	8/1/20-7/31/21	\$ 10,000	\$ 10,000.00	June-21	\$ -
SARRC	Inclusive Practices for Community Setting Trainings	8/1/20-7/31/21	\$ 7,500	\$ 7,500.00	June-21	\$ -

### Contract Extensions

\*City of Nogales- Inclusive Recreation- 3-month no-cost extension through December 31, 2021

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

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

\*Beacon Group-Model Training Program Year 2- 2-month no-cost extension through December 31, 2021

\*Native American Disability Law Center- Leadership Training Year 2- 3 month no-cost extension through September 30, 2021

\* Sonoran UCEDD-Sexual Abuse Research- 6-month no-cost extension through December 31, 2021- Pending formal request

\*SWI-Self-Advocacy Coalition- 3 month no-cost extension through December 31, 2021



