

ADDPC Financial Update

Data updated 10/29/18

Grant Year	Estimate			
	FY 2016	FY 2017	FY 2018	FY 2019
Revenue	1,445,293	1,449,833	1,446,620	1,446,620
Admin/Operating Budget	433,588	434,950	433,986	433,986
Total Operating Admin Expenses	187,100	325,986	23,138	-
Forecasted Operating Admin Expenses			170,000	205,000
Admin Balance Available for Grants	246,488	108,964	240,848	228,986
Original Grant/Project Budget	1,011,705	1,014,883	1,012,634	1,012,634
Adjusted Grant/Project Budget (Includes Admin Balance)	1,258,193	1,123,847	1,253,482	1,241,620
Total Grant/Project Expenses	1,258,193	837,957	92,672	-
Forecasted Program Admin Expenses			353,900	353,900
Balance for Grants/Projects	0	285,890	1,160,810	1,241,620
Total Expenses	1,445,293	1,163,943	115,810	-
Forecasted Admin Expenses		-	523,900	558,900
Remaining Revenue	0	285,890	806,910	887,720
Encumbered/Obligated Revenue	-	285,890	133,742	
Remaining Funds to be Obligated	-	(0)	673,168	887,720
Remaining Funds to be Liquidated	0	285,890	1,330,810	1,446,620

Comments:

- 1) The liquidation period for FY 2017 funds is through September 30, 2019.

- 2) The obligation/encumbrance period for FY 2018 funds is through September 30, 2019.

- 3) The first award for FY 2019 was received, totaling \$118,906.

Council Funded Projects

Updated 10/29/18

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Native American Disability Law Center	Self-Advocacy Project-Year 2	7/1/18-6/30/19	\$ 32,844	\$ 2,254	August-18	\$ 30,590
Radicle Solutions	Self-Advocacy Facilitation	7/1/18-6/30/19	\$ 5,500	\$ 3,667	October-18	\$ 1,833
Southwest Institute for Families	Supported Decision Making Pilot Program	10/1/18-9/30/19	\$ 60,000	\$ -		\$ 60,000
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr. 2 (Lead the Way)	7/1/18-6/30/19	\$ 30,600	\$ 4,950	September-18	\$ 25,650

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
NAU /IHD	Employment Systems Change Training	5/23/18-6/30/19	\$ 50,000	\$ 6,413	August-18	\$ 43,587
Sonoran UCEDD	Employment First Website	1/12/18-1/11/19	\$ 30,539	\$ -		\$ 30,539
UMASS/ICI	Employment Economic Impact Study	7/1/18-6/30/19	\$ 64,088	\$ -		\$ 64,088

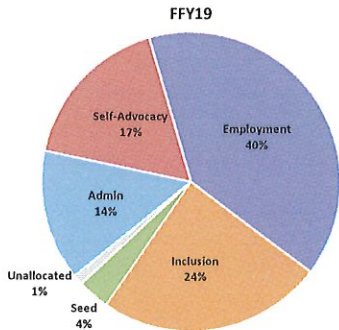
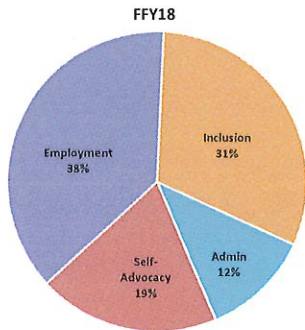
Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Cronkite School	Improving Disability Communications	3/27/18-3/26/19	\$ 25,022	\$ -		\$ 25,022
City of Tempe	Tempe's BEST Program	10/1/18-9/30/19	\$ 124,731	\$ -		\$ 124,731
Department of Education	Inclusion Classroom Profile	10/1/18-9/30/19	\$ 50,000	\$ -		\$ 50,000
NAU/Institute for Human Development	Webinars- Year 3	2/1/18-1/31/19	\$ 11,229	\$ 3,789	June-18	\$ 7,440
On Advertising	Communication Resources	9/15/18-6/30/19	\$ 15,000	\$ -		\$ 15,000

Conference Sponsorships						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Ability 360	Gathering Native Voices to Address Trauma	10/1/18-9/30/19	\$ 5,000	\$ -		
A.T. Still	Promoting Self-Advocacy in Healthcare	10/1/18-9/30/19	\$ 5,000	\$ -		
Arizona TASH	15th Annual Institute on Inclusive Practices	10/1/18-9/30/19	\$ 5,000	\$ -		
NAU/IHD	2019 Evidence for Success Conference	10/1/18-9/30/19	\$ 5,000	\$ -		
SARRC	Inclusive Practices for Community Settings	10/1/18-9/30/19	\$ 5,000	\$ -		
Southwest Institute for Families	AZ GoVoter, Get Out and Vote	10/1/18-9/30/19	\$ 5,000	\$ -		
Square One Arizona, Inc.	Be Safe Program	10/1/18-9/30/19	\$ 5,000	\$ -		

Contracts Ending						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Budget Unspent
Navajo County	Resource Fair	7/1/18-6/30/19	\$ 5,000	\$ 5,000	October-18	\$ -
NAU /IHD	Conference Sponsorship	5/28/18-9/30/18	\$ 7,500	\$ 7,500	August-18	\$ -
SARRC	Tech Camp	7/1/18-6/30/19	\$ 7,500	\$ 7,500	August-18	\$ -
Southwest Institute for Families	Latino Disability Forum and Expo	7/1/18-6/30/19	\$ 3,000	\$ 3,000	October-18	\$ -

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

Goal	Objective	Activity	Project/Vendor	Target	FFY17	FFY18		FFY19			
						Approved	Amount	Approved	Amount		
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC	10 trained	32,800						
			Spina Bifida Assoc. New RFGA	40 trained	30,600			100,000			
	2. Diverse Group Participation	Get Out the Vote Campaign	New RFGA				75,000				
			SPED PB Research				50,000				
	3. SA Collaborative Coalition	Group Facilitation	Radicle Solutions			5500	7,500				
4. Supported Decision Making	Coalition Building/Training	SWI w/ACDL, ARC				60,000		60,000			
	Program Admin					88,500		88,500			
	Unallocated							-			
							Self-Advocacy	281,000	248,500		
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	1 website	30,500		12,800				
			New RFGA				80,000				
	2. Employment Training	BEST Program	Model Training Program	City of Tempe				124,700		124,700	
				New RFGA				125,000		125,000	
				Post-secondary demo program	New ISA?						100,000
				Tech Camp	SARCC	5-10 participants	7,500				-
				Transition Age Research	New RFGA						75,000
				Job Developer	ISA- NAU/IHD			50,000		50,000	
	Program Admin	Economic Research	UMASS/ICI			64,000					
								150,200		150,000	
	Unallocated							-			
							Employment	542,700	574,700		
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	4 webinars	11,200		10,000				
			New RFGA				50,000				
	2. Community Inclusion	Sexual Abuse and I/DD	New RFGA						100,000		
				Agency Communications	ISA- ASU Cronkite	2 workshops	25,000		25,000		
	3. Community Engagement	Communication Resources	Training/Conferences	PO- On Advertising				15,000		15,000	
				Conferences		17,500		35,000		50,000	
				Community Inclusion Index	New RFGA						50,000
				Inclusion Classroom Profile	ISA -ADE					-50,000	
	Program Admin	PLAY Project on Navajo	On Advertising	ISA -NAU/IHD				47,900			
				PO				15,000			
Inclusive Recreation				New RFGA				85,820		22,000	
	Unallocated					115,200		115,500			
								-			
							Inclusion	448,920	352,500		
Seed	Investment Fund	Per Recommendations	Multiple						\$50,000		



Program Budget	1,272,620	1,225,700	
Admin	\$ 170,000	\$ 205,000	
Total Budget	\$ 1,442,620	\$ 1,430,700	
	FFY17	FFY18	FFY19
Award	#####	1,446,620	1,446,600
Spent/Oblig.	1449800	4,000	-
Available		1,442,620	1,446,600
Surplus/(Shortfall)	-	-	15,900

Note: FFY18 must be obligated by 9/30/19 and FFY19 by 9/30/20. All work must be completed by 9/30/2020