

ADDPC Financial Update

Data updated 9/10/21

Grant Year	FY 2019	FY 2020	FY 2021
Revenue	1,483,044	1,536,283	1,535,342
Admin/Operating Budget	444,913	460,885	460,603
Total Operating Admin Expenses	184,376	250,907	9,504
Forecasted Operating Admin Expenses			235,496
Admin Balance Available for Grants	260,537	209,977	215,603
Original Grant/Project Budget	1,038,131	1,075,398	1,074,739
Adjusted Grant/Project Budget (Includes Admin Balance)	1,298,668	1,285,376	1,290,342
Total Grant/Project Expenses	1,207,365	854,546	100,314
Forecasted Program Admin Expenses			376,531
Balance for Grants/Projects	91,303	430,829	813,497
Total Expenses	1,391,741	1,105,454	109,818
Forecasted Expenses	-	-	612,027
Remaining Revenue	91,303	430,829	813,497
Encumbered/Obligated Revenue	91,302	430,829	584,918
Remaining Funds to be Obligated	0	0	228,580
Remaining Funds to be Liquidated	91,303	430,829	1,425,524

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 awarded a reallocation in the amount of \$34,412 from Puerto Rico for FY 2021.

ADDPC Covid-19 Award Update

Data updated 9/10/21

Revenue	84,288
Expenses	9,889
Encumbered through June 30, 2022	<u>68,671</u>
Available Balance	5,728

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 9/10/2021

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	\$ 7,448	August-21	\$ 2,942
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	\$ 70,776	August-21	\$ 29,053
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	\$ 33,618	July-21	\$ 36,648
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	\$ 49,475	August-21	\$ 24,987

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	1/1/20-12/31/21	\$ 45,483	\$ 40,695	June-21	\$ 4,788
NAU/Institute for Human Development	Adaptive Recreation- Year 2	12/1/20-11/30/21	\$ 99,999	\$ 61,111	July-21	\$ 38,888
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	\$ 8,459	July-21	\$ -
Association for Supportive Childcare	Early Childhood Inclusion	8/1/20-7/31/21	\$ 10,000	\$ 9,968	June-21	\$ 32
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

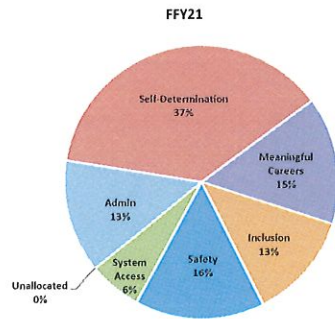
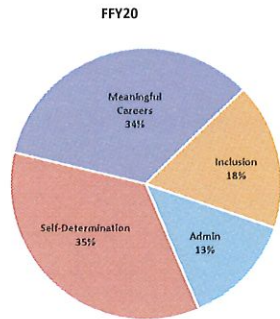
*Native American Disability Law Center- Leadership Training Year 2- 3 month no-cost extension through September 30, 2021

* 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

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	Estimates					
				FFY20 Amount	FFY21 Amount	FFY22 Amount	FFY23 Amount		
1. Self-Determination	1. Removing Barriers	Leadership Training	NADLC, APFC	10,400	48,300				
		Transition in Action Clinic	Sonoran UCEDD	80,000	40,000	120,000			
		Foster Care Project	ACDL		200,000		100,000		
		Additional Sex Abuse Research	Sonoran UCEDD	99,800					
		Supported Decision Making	SWI w/ACDL, ARC	59,200	59,200	59,200			
	2. Families and Support Persons	Training/Conferences	RFGA	57,700		75,000			
		3. Coalition Building/Cultural Diversity	SA Coalition Building	SWI	84,100	84,100		84,100	
		Program Admin	SPED PB Research	ASU	60,000	60,000		81,800	
		Unallocated			88,500	81,800	81,800	81,800	
					Self-Determination	539,700	573,400	336,000	265,900
2. Meaningful Careers	1. Transition Aged Youth	Post-secondary demo program	NAU/IHD	100,000	100,000				
		VR Research	RFGA			75,000			
	2. Integrated/Competitive Employment	Tech-Based Employment	NAU/IHD		50,000				
		Intensive Provider Training	TBD-ISA or RFGA			50,000			
		BEST Program	City of Tempe	117,900					
		Model Training Program	Beacon Group	70,200					
		Job Developer/Coach Training	Sonoran UCEDD	74,500					
		Program Admin		160,000	81,800	81,800	81,800		
		Unallocated							
					Meaningful Careers	522,600	231,800	206,800	81,800
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran UCEDD		50,000				
		Plain Language	TBD			50,000			
		Translation Services	Various	20,000	35,000	13,000			
		Index Data Update/Webinars	TBD/ASU			20,000			
		3. Promising/Best Practices	RAzAP Project on Navajo	ISA -NAU/IHD	100,000	27,000			
		Program Admin	Inclusive Recreation	NAU/IHD & City of Nogales	149,000	81,800	81,800	81,800	
		Unallocated							
					Inclusion	269,000	193,800	164,800	81,800
	4. Safety	1. Abuse Response and Prevention	Education to Reduce Abuse	ACESDV		27,900	27,900	27,900	
			Education to Reduce Abuse	Prevent Child Abuse AZ		36,400	36,400	36,400	
2. Research Based Best Practices		3. Behavioral Health Access	CoP Facilitation	The Arc		90,000	45,000		
						81,800	81,800	81,800	
	Program Admin								
	Unallocated								
				Safety	-	236,100	191,100	146,100	
4. System Access	2. Policy/Underrepresented	Refugee Projects	TBD-ISA or RFGA			75,000			
		Native Circle	Sonoran UCEDD		13,400	106,600	120,000		
	3. Native American Initiatives				81,800	81,800	81,800		
		Program Admin							
	Unallocated								
				System Access	-	95,200	263,400	201,800	



Program Budget	1,331,300	1,330,300	1,162,100	777,400
Admin	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
Total Budget	\$ 1,536,300	\$ 1,535,300	\$ 1,367,100	\$ 982,400
	FFY20	FFY21	FFY22	FFY23
Award	1,536,300	1,535,300	1,500,000	1,500,000
Spent/Oblig.	-	-	-	-
Available	1,536,300	1,535,300	1,500,000	1,500,000
Surplus/(Shortfall)	-	-	132,900	517,600

FFY19 must have work completed and liquidation through 12/31/2021.
 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.