

ADDPC Financial Update

Data updated 1/10/22

Grant Year	FY 2019			FY 2020			FY 2021			Estimate		
Revenue		1,483,044		1,536,283		1,535,342		1,500,930				
Admin/Operating Budget		444,913		460,885		460,603		450,279				
Total Operating Admin Expenses		184,376		250,907		118,987		-				
Forecasted Operating Admin Expenses						126,013		245,000				
Admin Balance Available for Grants		260,537		209,977		215,603		205,279				
Original Grant/Project Budget		1,038,131		1,075,398		1,074,739		1,050,651				
Adjusted Grant/Project Budget (Includes Admin Balance)		1,298,668		1,285,376		1,290,342		1,255,930				
Total Grant/Project Expenses		1,298,668		1,106,225		208,384		-				
Forecasted Program Admin Expenses						295,812		409,000				
Balance for Grants/Projects		(0)		179,150		786,146		846,930				
Total Expenses		1,483,044		1,357,133		327,370		-				
Forecasted Expenses		-		-		421,826		654,000				
Remaining Revenue		(0)		179,150		786,146		846,930				
Encumbered/Obligated Revenue		-		179,150		786,145		14,037				
Remaining Funds to be Obligated		(0)		(0)		0		832,893				
Remaining Funds to be Liquidated		-		179,150		1,207,972		1,500,930				

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.
- 7) The Council has received the first allotment for FY 2022 in the amount of \$261,466. The FY 2022 award amount is estimated at \$1,500,930, level to FY 2021. The obligation and project period is through September 30, 2023, with the liquidation of funds through September 30, 2024.

Council Funded Projects

Updated 1/10/2022

Self-Advocacy									
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget		
Arizona Center for Disability Law	Special Education Advocacy Project (SEAP)	3/1/2021	2/28/2022	\$ 200,000	\$ 25,209	September-21	\$ 174,791		
Arizona State University	Participatory Budgeting- Year 3	8/1/2021	7/31/2022	\$ 60,000	\$ 6,890	November-21	\$ 53,110		
Arizona Peer and Family Coalition	Leadership Training- Year 3	10/1/2021	9/30/2022	\$ 10,390	\$ 1,300	December-21	\$ 9,090		
Native American Disability Law Center	Leadership Training- Year 3	10/1/2021	9/30/2022	\$ 37,933	\$ -		\$ 37,933		
Sonoran UCEDD	Transition in Action- Year 2	4/1/2021	3/31/2022	\$ 120,000	\$ 52,382	November-21	\$ 67,618		
Sonoran UCEDD	Sexual Abuse Research	7/1/2020	6/30/2022	\$ 99,829	\$ 81,257	November-21	\$ 18,572		
Southwest Institute for Families	Self-Advocacy Coalition	10/1/2020	3/31/2022	\$ 84,061	\$ 48,109	September-21	\$ 35,952		
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 4	10/1/2021	9/30/2022	\$ 59,243	\$ -		\$ 59,243		

Employment									
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget		
NAU/IHD	Post-Secondary/Think-College Project- Year 3	1/1/2022	12/31/2022	\$ 100,000	\$ -		\$ 100,000		
NAU/IHD	Technology Enabled Employment	7/1/2021	6/30/2022	\$ 48,843	\$ 2,667	November-21	\$ 46,176		
Sonoran UCEDD	Job Developer/Coach Training Year 2	1/1/2021	6/30/2022	\$ 74,462	\$ 61,617	November-21	\$ 12,845		

Inclusion									
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget		
City of Nogales	Inclusive Recreation	10/1/2020	3/31/2022	\$ 27,000	\$ -		\$ 27,000		
NAU/Institute for Human Development	Adaptive Recreation- Year 2	12/1/2020	4/30/2022	\$ 99,999	\$ 71,760	November-21	\$ 28,239		
Sonoran UCEDD	Online Healthcare Learning Modules	7/1/2021	6/30/2022	\$ 50,000	\$ 6,098	November-21	\$ 43,902		

Safety									
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget		
The Arc of the US	Sex Abuse CoP Facilitation	7/1/2021	6/30/2022	\$ 90,000	\$ 14,431	September-21	\$ 75,569		
ACESDV	Education on Reducing and Responding to Abuse	7/1/2021	6/30/2022	\$ 27,942	\$ 1,220	October-21	\$ 26,722		
Prevent Child Abuse Arizona	Education on Reducing and Responding to Abuse	7/1/2021	6/30/2022	\$ 36,380	\$ 19,385	November-21	\$ 16,995		

System Access									
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget		
Sonoran UCEDD	Native Circle	10/26/2021	9/30/2022	\$ 120,000	\$ -		\$ 120,000		

Contracts Ending									
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget		
Beacon Group	Model Training Program- Year 2	11/1/2020	12/31/2021	\$ 70,266	\$ 57,709	November-21	\$ 12,557		
NAU/IHD	Post-Secondary/Think-College Project- Year 2	1/1/2021	12/31/2021	\$ 100,000	\$ 92,048	November-21	\$ 7,952		
NAU/Institute for Human Development	RAZAP Project- Year 2	1/1/2020	12/31/2021	\$ 45,483	\$ 44,471	November-21	\$ 1,012		
Arizona Peer and Family Coalition	Leadership Training- Year 2	10/1/2020	9/30/2021	\$ 10,390	\$ 10,245	September-21	\$ 145		
Native American Disability Law Center	Leadership Training- Year 2	7/1/2020	9/30/2021	\$ 37,933	\$ 19,091	July-21	\$ 18,842		
City of Tempe	Tempe's BEST Program- Year 3	10/1/2020	9/30/2021	\$ 112,731	\$ 107,367	September-21	\$ 5,364		
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 3	10/1/2020	9/30/2021	\$ 59,243	\$ 58,037	September-21	\$ 1,206		

Contract Extensions

- *City of Nogales- Inclusive Recreation- 3-month no-cost extension through December 31, 2021- Additional 3 month extension through March 31, 2022
- *NAU/IHD-Adaptive Recreation Yr 2. 5-month no-cost extension through April 30, 2022
- * Sonoran UCEDD-Sexual Abuse Research- no-cost extension through June 30, 2022
- * Sonoran UCEDD-Job Coaching- no-cost extension through June 30, 2022
- *SWI-Self-Advocacy Coalition- 3 month no-cost extension through December 31, 2021-Additional 3 month extension through March 31, 2022

ADDPC Covid-19 Award Update

Data updated 1/10/22

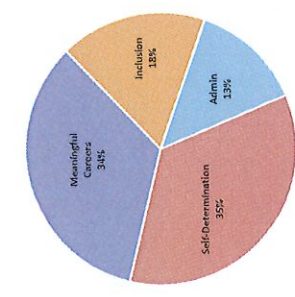
Revenue	84,288
Expenses	16,605
Encumbered through June 30, 2022	<u>61,955</u>
Available Balance	5,728

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

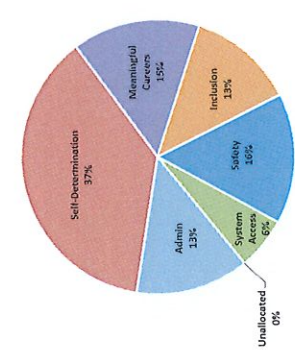
Arizona Developmental Disabilities Planning Council Budget Recommendation

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

FFY20



FFY21



Category	FFY20	FFY21	FFY22	FFY23
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
Award Spent/Oblig. Available	1,536,300	1,535,300	1,500,900	1,500,900
Surplus/(Shortfall)	-	-	133,800	518,500

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.
 FFY22 must be obligated and work completed by 9/30/23. Liquidation 9/30/24.