

## ADDPC Financial Update

Data updated 3/14/22

Grant Year			Estimate
	FY 2020	FY 2021	FY 2022
Revenue	1,536,283	1,535,342	1,500,930
Admin/Operating Budget	460,885	460,603	450,279
Total Operating Admin Expenses	250,907	170,922	-
Forecasted Operating Admin Expenses		74,078	245,000
Admin Balance Available for Grants	209,977	215,603	205,279
Original Grant/Project Budget	1,075,398	1,074,739	1,050,651
Adjusted Grant/Project Budget (Includes Admin Balance)	1,285,376	1,290,342	1,255,930
Total Grant/Project Expenses	1,174,284	261,611	-
Forecasted Program Admin Expenses		254,998	409,000
Balance for Grants/Projects	111,092	773,733	846,930
Total Expenses	1,425,191	432,533	-
Forecasted Expenses	-	329,076	654,000
Remaining Revenue	111,092	773,733	846,930
Encumbered/Obligated Revenue	111,092	773,733	14,037
Remaining Funds to be Obligated	-	-	832,893
Remaining Funds to be Liquidated	111,092	1,102,809	1,500,930

### Comments:

1) 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.

2) The Council has received the full allotment for FY 2021 in the amount of \$1,500,930. ACL has awarded a reallocation in the amount of \$34,412 from Puerto Rico, bringing the new total to \$1,535,342. The obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

3) 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 on separately. The funds must be obligated and work completed by September 30, 2022.

4) The Council has received the second allotment for FY 2022 in the amount of \$314,712. This brings to current FY 2022 total to \$576,178. 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.

5) The Council has received an additional award in the amount of \$95,319 for Expanding the Public Health Workforce within the Disability Network. These funds will be tracked and reported on separately. The funds must be obligated and work completed by September 30, 2024.

## **ADDPC Covid-19 Award Update**

Data updated 3/14/22

<b>Revenue</b>	<b>84,288</b>
<b>Expenses</b>	22,472
<b>Encumbered through June 30, 2022</b>	<u>56,088</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 3/14/2022

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	9/30/2022	\$ 200,000	\$ 60,632	December-21	\$ 139,368
Arizona State University	Participatory Budgeting- Year 3	8/1/2021	7/31/2022	\$ 60,000	\$ 11,421	January-22	\$ 48,579
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	\$ 5,592	January-22	\$ 32,341
Sonoran UCEDD	Transition AHEAD Roundtable- Year 2	4/1/2021	3/31/2022	\$ 120,000	\$ 68,266	January-22	\$ 51,734
Sonoran UCEDD	Sexual Abuse Research	7/1/2020	6/30/2022	\$ 99,829	\$ 86,376	January-22	\$ 13,453
Southwest Institute for Families	Self-Advocacy Coalition	10/1/2020	3/31/2022	\$ 84,061	\$ 48,909	December-21	\$ 35,152
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 4	10/1/2021	9/30/2022	\$ 59,243	\$ 5,613	December-21	\$ 53,630

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	\$ 4,786	January-22	\$ 95,214
NAU/IHD	Technology Enabled Employment	7/1/2021	8/31/2022	\$ 48,843	\$ 17,308	January-22	\$ 31,535
Sonoran UCEDD	Job Developer/Coach Training Year 2	1/1/2021	6/30/2022	\$ 74,462	\$ 69,120	January-22	\$ 5,342

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
Impact Analytica	Index Data Hub Update	3/1/2022	2/28/2023	\$ 20,000	\$ -		\$ 20,000
NAU/Institute for Human Development	Adaptive Recreation- Year 2	12/1/2020	4/30/2022	\$ 99,999	\$ 80,282	January-22	\$ 19,717
Sonoran UCEDD	Online Healthcare Learning Moduals	7/1/2021	6/30/2022	\$ 50,000	\$ 8,763	January-22	\$ 41,237

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	\$ 28,525	\$ 20,424	January-22	\$ 8,101

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	\$ 4,857	January-22	\$ 115,143

Contracts Ended							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget

### Contract Extensions

\*City of Nogales- Inclusive Recreation- 3-month no-cost extension through December 31, 2021- Additional 3 month extension through March 31, 2022

\*SWI-Self-Advocacy Coalition- 3 month no-cost extension through December 31, 2021-Additional 3 month extension through March 31, 2022

\*Prevent Child Abuse Arizona- Reduced their budget from \$36,380 to \$28,525 in order to meet the match requirement

\*NAU/IHD-Adaptive Recreation Yr 2. 5-month no-cost extension through April 30, 2022

\*NAU/IHD-Technology Enabled Employment 2-month no-cost extension through August 31, 2022

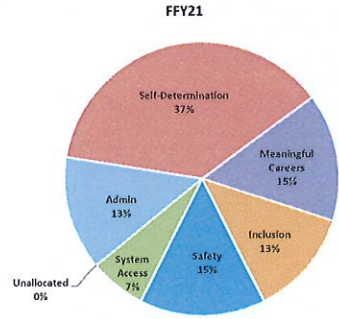
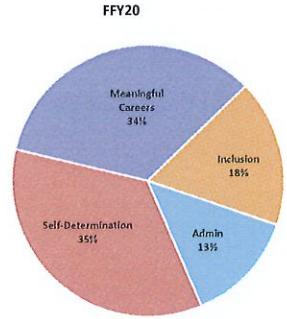
\* Sonoran UCEDD-Sexual Abuse Research- no-cost extension through June 30, 2022

\* Sonoran UCEDD-Job Coaching- no-cost extension through June 30, 2022

\*Arizona Center for Disability Law-Special Education Advocacy Project- 7-month no-cost extension through September 30, 2022

**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 AHEAD Roundtable	Sonoran UCEDD	80,000	40,000	120,000	
		Foster Care Project	ACDL		200,000		100,000
		Additional Sex Abuse Research	Sonoran UCEDD	99,800			
	2. Families and Support Persons	Supported Decision Making	SWI w/ACDL, ARC	59,200	59,200	59,200	
		Training/Conferences	RFGA	57,700		75,000	
	3. Coalition Building/Cultural Diversity	SA Coalition Building	SWI	84,100	84,100		84,100
		SPED PB Research	ASU	60,000		60,000	
	Program Admin			88,500	81,800	81,800	81,800
	<i>Unallocated</i>						
<b>Self-Determination</b>				<b>539,700</b>	<b>573,400</b>	<b>336,000</b>	<b>265,900</b>
2. Meaningful Careers	1. Transition Aged Youth	Post-secondary demo program	NAU/IHD	100,000	100,000		
		VR Research	TBD- 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
<i>Unallocated</i>							
<b>Meaningful Careers</b>				<b>522,600</b>	<b>231,800</b>	<b>206,800</b>	<b>81,800</b>
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran UCEDD		50,000		
		Plain Language	TBD- RFGA			50,000	
		Translation Services	Various	20,000	35,000	13,000	
	3. Promising/Best Practices	Index Data Hup Update	Impact Analytica			20,000	
		RAzAP Project on Navajo	ISA - NAU/IHD				
		Inclusive Recreation	NAU/IHD & City of Nogales	100,000	27,000		
	Program Admin			149,000	81,800	81,800	81,800
<i>Unallocated</i>							
<b>Inclusion</b>				<b>269,000</b>	<b>193,800</b>	<b>164,800</b>	<b>81,800</b>
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		28,500	36,400	36,400
	2. Research Based Best Practices	CoP Facilitation	The Arc		90,000	45,000	
	3. Behavioral Health Access						
Program Admin				81,800	81,800	81,800	
<i>Unallocated</i>							
<b>Safety</b>				<b>-</b>	<b>228,200</b>	<b>191,100</b>	<b>146,100</b>
4. System Access	2. Policy/Underrepresented	Refugee Projects	TBD-RFGA			75,000	
		Native Circle	Sonoran UCEDD		21,300	98,700	120,000
	3. Native American Initiatives				81,800	81,800	81,800
Program Admin							
<i>Unallocated</i>							
<b>System Access</b>				<b>-</b>	<b>103,100</b>	<b>255,500</b>	<b>201,800</b>



	FFY20	FFY21	FFY22	FFY23
<b>Program Budget</b>	<b>1,331,300</b>	<b>1,330,300</b>	<b>1,154,200</b>	<b>777,400</b>
<b>Admin</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
<b>Total Budget</b>	<b>\$ 1,536,300</b>	<b>\$ 1,535,300</b>	<b>\$ 1,359,200</b>	<b>\$ 982,400</b>
<b>Award Spent/Oblig.</b>	<b>1,536,300</b>	<b>1,535,300</b>	<b>1,500,900</b>	<b>1,500,900</b>
<b>Available</b>	<b>1,536,300</b>	<b>1,535,300</b>	<b>1,500,900</b>	<b>1,500,900</b>
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>-</b>	<b>141,700</b>	<b>518,500</b>

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.