

ADDPC Financial Update

Data updated 11/14/22

Grant Year				Estimate
	FY 2020	FY 2021	FY 2022	FY 2023
Revenue	1,536,283	1,535,342	1,500,930	1,500,930
Admin/Operating Budget	460,885	460,603	450,279	450,279
Total Operating Admin Expenses	250,907	261,817	55,886	
Forecasted Operating Admin Expenses		-	226,114	280,000
Admin Balance Available for Grants	209,977	198,786	168,279	170,279
Original Grant/Project Budget	1,075,398	1,074,739	1,050,651	1,050,651
Adjusted Grant/Project Budget (Includes Admin Balance)	1,285,376	1,273,525	1,218,930	1,220,930
Total Grant/Project Expenses	1,285,376	1,062,902	212,952	-
Forecasted Program Admin Expenses		-	450,000	450,000
Balance for Grants/Projects	(0)	210,623	555,978	770,930
Total Expenses	1,536,283	1,324,719	268,838	-
Forecasted Expenses	-	-	676,114	730,000
Remaining Revenue	-	210,623	555,978	770,930
Encumbered/Obligated Revenue	-	210,623	555,977	-
Remaining Funds to be Obligated	-	-	0	770,930
Remaining Funds to be Liquidated	-	210,623	1,232,092	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 Council requested a no-cost extension so the new obligation and project period is through September 30, 2023, with the liquidation of funds through December 31, 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 Council requested a no-cost extension, so these funds must be obligated and work completed by September 30, 2023.

4) The Council has received the third allotment for FY 2022 in the amount of \$924,752. This brings the current FY 2022 total to the estimated amount of \$1,500,930, which is 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.

5) The Council has received the first allotment of FY 2023 funding in the amount of \$315,762 under the current Continuing Resolution through December 16, 2022. The total amount is being estimated at \$1,500,930, which is level funding with the prior two fiscal years.

Additional ADDPC Awards Update

Data updated 11/14/22

Access to COVID-19 Vaccines Funding	
Revenue	84,288
Expenses	35,258
Encumbered through September 30, 2023	<u>46,661</u>
Available Balance	2,370

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. ACL has allowed the Council to submit a letter for a one-year no-cost extension which has extended the obligation and project period to September 30, 2023.

Expanding the Public Health Workforce within the Disability Network	
Revenue	95,319
Expenses	-
Encumbered	<u>-</u>
Available Balance	95,319

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 separately. The obligation and project period is through September 30, 2024.

Council Funded Projects

Updated 11/14/2022

Self-Determination							
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)/ Year 2	10/1/2022	9/30/2023	\$ 100,000	\$ -		\$ 100,000
Sonoran UCEDD	Transition AHEAD Roundtable- Year 3	4/1/2022	3/31/2023	\$ 120,000	\$ 51,718	September-22	\$ 68,282
Southwest Institute for Families	Self-Advocacy Coalition- Year 2	7/1/2022	6/30/2023	\$ 59,596	\$ 7,308	September-22	\$ 52,288
Conference Sponsorships							
Sonoran UCEDD	I/DD/Aging/Dementia Virtual Conferences	7/1/2022	6/30/2023	\$ 5,000	\$ 124	September-22	\$ 4,876
Special Olympics of Arizona	Athlete Leadership Program	7/1/2022	6/30/2023	\$ 4,928			\$ 4,928
Spina Bifida Association of Arizona	My Team: Self-Determination & Repel Bullying	7/1/2022	6/30/2023	\$ 4,832			\$ 4,832
The Opportunity Tree	Sexual Education	7/1/2022	6/30/2023	\$ 5,000			\$ 5,000

Meaningful Careers							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU/Center for the Future of AZ (CFA)	Raising Expectations-Communities at the Center	10/1/2022	9/30/2023	\$ 50,000			\$ 50,000
UMASS/ICI	Vocational Rehabilitation (VR) Research	10/1/2022	9/30/2023	\$ 90,000			\$ 90,000
NAU/IHD	Post-Secondary/Think-College Project- Year 3	1/1/2022	12/31/2022	\$ 100,000	\$ 60,892	September-22	\$ 39,108

Inclusion							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Impact Analytica	Index Data Hub Update	3/1/2022	2/28/2023	\$ 20,000	\$ 6,719	June-22	\$ 13,281
Sonoran UCEDD	Online Healthcare Learning Moduals Yr. 2	7/1/2022	6/30/2023	\$ 50,000	\$ 5,086	September-22	\$ 44,914

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	7/1/2022	6/30/2023	\$ 46,633			\$ 46,633
ACESDV	Education on Reducing and Responding to Abuse	7/1/2022	6/30/2023	\$ 23,462			\$ 23,462
Prevent Child Abuse Arizona	Education on Reducing and Responding to Abuse	7/1/2022	6/30/2023	\$ 18,970	\$ 3,455	September-22	\$ 15,515

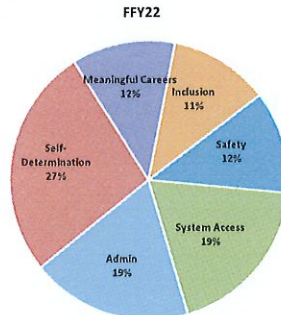
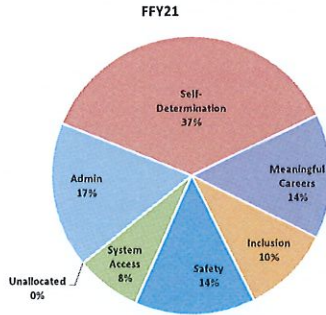
System Access							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran UCEDD	Refugee Research	10/1/2022	9/30/2023	\$ 75,000			\$ 75,000
Sonoran UCEDD	Native Circle- Year 2	10/1/2022	9/30/2023	\$ 120,000			\$ 120,000

Contracts Ended							
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	\$ 185,358	August-22	\$ 14,642
Arizona State University	Participatory Budgeting- Year 3	8/1/2021	9/30/2022	\$ 60,000	\$ 53,205	August-22	\$ 6,795
Arizona Peer and Family Coalition	Leadership Training- Year 3	10/1/2021	9/30/2022	\$ 10,390	\$ 10,390	September-22	\$ -
Native American Disability Law Center	Leadership Training- Year 3	10/1/2021	9/30/2022	\$ 37,933	\$ 22,738	August-22	\$ 15,195
Sonoran UCEDD	Sexual Abuse Research	7/1/2020	9/30/2022	\$ 99,829	\$ 86,376	June-22	\$ 13,453
Sonoran UCEDD	Native Circle	10/26/2021	9/30/2022	\$ 120,000	\$ 29,073	June-22	\$ 90,928
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 4	10/1/2021	9/30/2022	\$ 59,243	\$ 37,124	June-22	\$ 22,119

Contract Extensions

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY21	FFY22	Estimate	
				Amount	Amount	FFY23	
1. Self-Determination	1. Self-Advocate led Coalition	Leadership Training	NADLC, APFC	48,300			
		SA Coalition Building	SWI	84,100	59,600		
	2. Knowledge/Skills for Self-Determination	Self-Advocacy Mandates	New RFGA			80,000	
		Supported Decision Making	SWI/ New Solicitation	59,200	59,200		
		Training/Conferences	RFGA			70,000	
		Special Education (SEAP)	ACDL	200,000	100,000		
		Transition AHEAD Roundtable	Sonoran UCEDD	40,000	75,300		
SPED PB Research	ASU	60,000					
Program Admin			72,800	90,000	90,000		
<i>Unallocated</i>							
				Self-Determination	564,400	403,900	240,000
2. Meaningful Careers	1. Transition Aged Youth	Post-secondary demo program	NAU/IHD	100,000			
		VR Research	UMASS	50,000	90,000		
	Program Admin	Tech-Based Employment	NAU/IHD			50,000	
		Communities at the Center	ASU/CFA	72,800	90,000	90,000	
<i>Unallocated</i>							
				Meaningful Careers	222,800	180,000	140,000
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran UCEDD	50,000	50,000		
		Plain Language	TBD- RFGA			20,000	
		Translation Services	Various	35,000	13,000	15,000	
		Index Data Hub Update	Impact Analytica		20,000	20,000	
	3. Promising/Best Practices	Pregnancy/Parenting Education	New RFGA/ TBD			160,000	
		Inclusive Recreation	New RFGA/ TBD			100,000	
		AZTAP/Technology Training	ISA NAU/IHD	72,800	90,000	50,000	
						90,000	
<i>Program Admin</i>							
<i>Unallocated</i>							
				Inclusion	157,800	173,000	455,000
4. Safety	1. Abuse Response and Prevention	Education to Reduce Abuse	ACESDV	27,900	23,500	27,900	
		Education to Reduce Abuse	Prevent Child Abuse AZ	28,500	18,900	36,400	
	Program Admin	CoP Facilitation	The Arc	90,000	46,600		
				67,800	90,000	90,000	
<i>Unallocated</i>							
				Safety	214,200	179,000	154,300
5. System Access	2. Policy/Underrepresented	Refugee Projects	Sonoran UCEDD	48,300	75,000	120,000	
		Native Circle	Sonoran UCEDD	67,800	90,000	90,000	
	<i>Program Admin</i>						
<i>Unallocated</i>							
				System Access	116,100	285,000	210,000



Program Budget	1,275,300	1,220,900	1,199,300
Admin	\$ 260,000	\$ 280,000	\$ 280,000
Total Budget	\$ 1,535,300	\$ 1,500,900	\$ 1,479,300
	FFY21	FFY22	FFY23
Award Spent/Oblig.	1,535,300	1,500,900	1,500,900
Available	-	-	-
Surplus/(Shortfall)	-	-	21,600

FFY20 must be obligated and work completed by 9/30/22. Liquidation through 12/31/2022.
 FFY21 must be obligated and work completed by 9/30/23. Liquidation through 12/31/2023.
 FFY22 must be obligated and work completed by 9/30/23. Liquidation 9/30/24.