

ADDPC Financial Update

Data updated 8/26/19

| Grant Year | | | |
|---|------------------|------------------|------------------|
| | FY 2017 | FY 2018 | FY 2019 |
| Revenue | 1,449,833 | 1,446,620 | 1,443,070 |
| Admin/Operating Budget | 434,950 | 433,986 | 432,921 |
| Total Operating Admin Expenses | 325,986 | 142,012 | 21,268 |
| Forecasted Operating Admin Expenses | | | 183,732 |
| Admin Balance Available for Grants | 108,964 | 291,974 | 227,921 |
| Original Grant/Project Budget | 1,014,883 | 1,012,634 | 1,010,149 |
| Adjusted Grant/Project Budget (Includes Admin Balance) | 1,123,847 | 1,304,608 | 1,238,070 |
| Total Grant/Project Expenses | 1,115,958 | 535,872 | (889) |
| Forecasted Program Admin Expenses | | | 353,900 |
| Balance for Grants/Projects | 7,889 | 768,735 | 1,238,959 |
| Total Expenses | 1,441,944 | 677,885 | 20,379 |
| Forecasted Admin Expenses | - | - | 537,632 |
| Remaining Revenue | 7,889 | 768,735 | 885,059 |
| Encumbered/Obligated Revenue | 7,889 | 768,735 | 80,190 |
| Remaining Funds to be Obligated | (0) | (0) | 804,870 |
| Remaining Funds to be Liquidated | 7,889 | 768,735 | 1,422,691 |

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 Administration for Community Living (ACL) approves a one-time special condition for FY 2019 that will allow grantees to complete the work authorized by September 30, 2021. Obligations must be made by September 30, 2020.

Council Funded Projects

Updated 8/26/19

| Self-Advocacy | | | | | | |
|--|---|----------------------------------|------------------------|-----------------------|---------------------|------------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| Arizona State University | Participatory Budgeting | 7/1/19-6/30/20 | \$ 50,000 | \$ 748 | July-19 | \$ 49,252 |
| Arizona Peer and Family Coalition | Leadership Training | 7/1/19-6/30/20 | \$ 10,390 | \$ - | | \$ 10,390 |
| Native American Disability Law Center NAU/IHD | Leadership Training Voting Project | 7/1/19-6/30/20 2/1/19-1/31/20 | \$ 37,933 \$ 79,021 | \$ 2,097 \$ 14,950 | July-19 June-19 | \$ 35,836 \$ 64,071 |
| Southwest Institute for Families | Supported Decision Making Pilot Program | 10/1/18-9/30/19 | \$ 59,243 | \$ 43,352 | June-19 | \$ 15,891 |

| Employment | | | | | | |
|---------------|----------------------------------|-----------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| Beacon Group | Model Training Program | 8/1/19-7/31/20 | \$ 70,220 | \$ - | | \$ 70,220 |
| City of Tempe | Tempe's BEST Program | 10/1/18-9/30/19 | \$ 124,731 | \$ 84,763 | June-19 | \$ 39,968 |
| Sonoran UCEDD | Transition Age Research | 8/1/19-7/31/20 | \$ 75,000 | \$ - | | \$ 75,000 |
| Sonoran UCEDD | Employment First Website Year 2 | 1/12/19-1/11/20 | \$ 24,244 | \$ 2,084 | April-19 | \$ 22,160 |
| UMASS/ICI | Employment Economic Impact Study | 7/1/18-12/31/19 | \$ 64,088 | \$ 37,495 | March-19 | \$ 26,593 |

| Inclusion | | | | | | |
|--|--------------------------------------|-------------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| ASU- Cronkite School- Year 2 | Improving Disability Communications | 3/27/19-3/26/20 | \$ 9,700 | \$ - | | \$ 9,700 |
| ASU- Institute for Science of Teaching | Therapeutic and Inclusive Recreation | 7/1/19-6/30/20 | \$ 120,000 | \$ - | | \$ 120,000 |
| Improvement Assurance Group | Community Inclusion Index | 7/1/19-6/30/20 | \$ 49,930 | \$ - | | \$ 49,930 |
| Improvement Assurance Group | Sex Abuse Research | 7/1/19-6/30/20 | \$ 92,573 | \$ - | | \$ 92,573 |
| Department of Education | Inclusion Classroom Profile | 12/20/18-12/19/19 | \$ 50,000 | \$ 24,050 | March-19 | \$ 25,950 |
| NAU/Institute for Human Development | Webinars- Year 4 | 2/1/19-1/31/20 | \$ 11,229 | \$ 4,104 | June-19 | \$ 7,125 |
| NAU/Institute for Human Development | PLAY Project | 1/1/19-12/31/19 | \$ 45,483 | \$ 17,978 | June-19 | \$ 27,505 |
| On Advertising | Communication Resources | 7/1/19-6/30/20 | \$ 15,000 | \$ - | | \$ 15,000 |

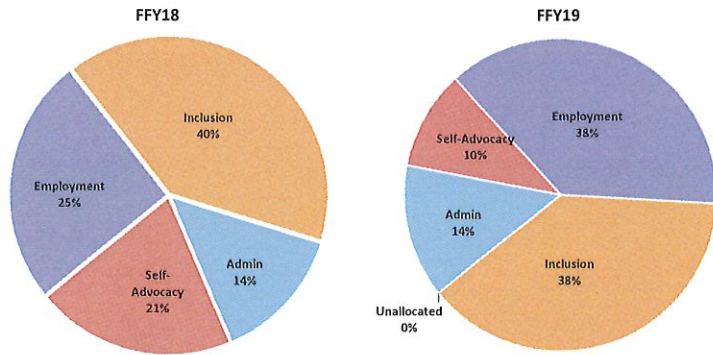
| Conference Sponsorships | | | | | | |
|-----------------------------------|--|-----------------|-----------------|----------------------|---------------------|------------------|
| Grantee | Project Name | Contract Period | Approved Budget | Expenditures to Date | Last invoice period | Remaining Budget |
| Ability 360 | Gathering Native Voices to Address Trauma | 10/1/18-9/30/19 | \$ 5,000 | \$ 5,000 | August-19 | \$ - |
| A.T. Still | Promoting Self-Advocacy in Healthcare | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | \$ 5,000 |
| Arizona TASH | 15th Annual Institute on Inclusive Practices | 10/1/18-9/30/19 | \$ 5,000 | \$ 4,968 | March-19 | \$ 32 |
| NAU/IHD | 2019 Evidence for Success Conference | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | \$ 5,000 |
| SARRC | Inclusive Practices for Community Settings | 10/1/18-9/30/19 | \$ 5,000 | \$ - | | \$ 5,000 |
| Southwest Institute for Families | AZ GoVoter, Get Out and Vote | 10/1/18-9/30/19 | \$ 5,000 | \$ 2,598 | March-19 | \$ 2,402 |
| Square One Arizona, Inc. | Be Safe Program | 10/1/18-9/30/19 | \$ 5,000 | \$ 2,634 | April-19 | \$ 2,366 |
| Arizona Center for Disability Law | African American Conference on Disabilities | 7/1/19-6/30/20 | \$ 10,000 | \$ - | | \$ 10,000 |
| The Arc of Arizona | DD Resource Conference | 7/1/19-6/30/20 | \$ 10,000 | \$ - | | \$ 10,000 |
| Autism Society of Greater Phoenix | BE SAFE Interactive Screenings (4) | 7/1/19-6/30/20 | \$ 10,000 | \$ - | | \$ 10,000 |
| Down Syndrome Network | Down Life's Path Workshops (4) | 7/1/19-6/30/20 | \$ 10,000 | \$ - | | \$ 10,000 |
| Raising Special Kids | Exploring Solutions to Challenging Behaviors | 7/1/19-6/30/20 | \$ 10,000 | \$ - | | \$ 10,000 |
| Sonoran UCEDD | Adulting: What it Means to Me and My Future | 7/1/19-6/30/20 | \$ 9,996 | \$ - | | \$ 9,996 |

| Contracts Ended | | | | | | |
|---------------------------------------|---|-----------------|-----------------|----------------------|---------------------|------------------|
| 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 | \$ 29,353 | June-19 | \$ 3,491 |
| Radicle Solutions | Self-Advocacy Facilitation | 7/1/18-6/30/19 | \$ 5,500 | \$ 4,667 | December-18 | \$ 833 |
| NAU /IHD | Employment Systems Change Training | 5/23/18-6/30/19 | \$ 50,000 | \$ 50,000 | June-19 | \$ - |
| On Advertising | Communication Resources | 9/15/18-6/30/19 | \$ 15,000 | \$ 13,094 | June-19 | \$ 1,906 |
| Spina Bifida Association of Arizona | Self-Advocacy Project- Yr. 2 (Lead the Way) | 7/1/18-6/30/19 | \$ 30,600 | \$ 20,883 | June-19 | \$ 9,717 |

Arizona Developmental Disabilities Planning Council Budget Recommendation

| Goal | Objective | Activity | Project/Vendor | FFY18 | | FFY19 | | FFY20 | |
|-------------------------|--------------------------------|--------------------------------|---------------------------|-----------------|----------------------|----------------|----------------|----------------|--------|
| | | | | Approved | Amount | Approved | Amount | Amount | |
| 1. Self-Advocacy | 1. Leadership/Mentoring | Leadership Training | NADLC & APFC | Y | 48,300 | | | 48,300 | |
| | 2. Diverse Group Participation | Get Out the Vote Research | NAU/IHD | Y | 79,000 | | | | |
| | | SPED PB Research | ASU | Y | 50,000 | | | - | |
| | 4. Coalition Building/Training | Program Admin | Supported Decision Making | SWI w/ACDL, ARC | Y | 30,100 | 60,000 | | 60,000 |
| | | | Unallocated | | | 88,500 | 88,500 | | 88,500 |
| | | | | | Self-Advocacy | 295,900 | 148,500 | 196,800 | |
| 2. Employment | 1. Employment First | Develop Website | Sonoran UCEDD | Y | 22,200 | | | | |
| | | Customized Employment | Work with VR | | | 80,000 | | | |
| | | Career Exploration-Parent/Kids | TBD | | | | | 25,000 | |
| | | Transition Clinic | Sonoran UCEDD | | | | | 50,000 | |
| | 2. Employment Training | BEST Program | City of Tempe | Y | 40,000 | 124,700 | | 100,000 | |
| | | Model Training Program | Beacon Group | Y | 70,200 | | | 70,200 | |
| | | Post-secondary demo program | NAU/IHD | | | 100,000 | | 100,000 | |
| | | Transition Age Research | Sonoran UCEDD | Y | 75,000 | | | | |
| | | Job Developer/Coach Training | Sonoran UCEDD | | | 50,000 | | | |
| | | Economic Research | UMASS/ICI | | | | 26,900 | | |
| Program Admin | | | | 160,000 | | 160,000 | 160,000 | | |
| Unallocated | | | | | | | | | |
| | | | | | Employment | 367,400 | 541,600 | 505,200 | |
| 3. Inclusion | 1. Community of Practice | Webinars | ISA -NAU/IHD | Y | 11,200 | | | | |
| | | ADDPC Website | RFQ | | | 50,000 | | | |
| | 2. Community Inclusion | Sexual Abuse and I/DD | Improvement Assurance | Y | 92,600 | | | | |
| | | Agency Communications | ISA- ASU Cronkite | Y | 9,700 | | | | |
| | 3. Community Engagement | Communication Resources | PO- On Advertising | Y | 15,000 | | 15,000 | 15,000 | |
| | | Training/Conferences | RFGA | Y | 40,000 | 70,000 | | 50,000 | |
| | | Community Inclusion Index | Improvement Assurance | Y | 49,900 | | | | |
| | | Inclusion Classroom Profile | ISA -ADE | Y | 50,000 | | 50,000 | | |
| | | PLAY Project on Navajo | ISA -NAU/IHD | Y | 45,500 | | 45,500 | | |
| | | Inclusive Recreation | New RFGA | | | 173,100 | | | |
| Program Admin | School Recreation Inclusion | ASU | Y | 120,000 | | | 120,000 | | |
| Unallocated | | | | 149,000 | | 149,000 | 149,000 | | |
| | | | | | Inclusion | 582,900 | 552,600 | 334,000 | |

| | | | |
|----------------------------|---------------------|---------------------|---------------------|
| Program Budget | 1,246,200 | 1,242,700 | 1,036,000 |
| Admin | \$ 200,400 | \$ 200,400 | \$ 205,000 |
| Total Budget | \$ 1,446,600 | \$ 1,443,100 | \$ 1,241,000 |
| | FFY18 | FFY19 | FFY20 |
| Award | 1,446,600 | 1,443,100 | 1,443,100 |
| Spent/Oblig. | | | |
| Available | 1,446,600 | 1,443,100 | 1,443,100 |
| Surplus/(Shortfall) | - | - | 202,100 |



Note:

FFY18 must be obligated by 9/30/19. All work must be completed by 9/30/2020
 FFY19 must be obligated by 9/30/20. Work can be completed through 9/30/2021.
 FFY20 is an estimate and must be obligated by 9/30/21. All work must be completed by 9/30/2021.