

## ADDPC Financial Update

Data updated 10/28/19

Grant Year	FY 2017	FY 2018	FY 2019
Revenue	1,449,833	1,446,620	1,483,044
Admin/Operating Budget	434,950	433,986	444,913
Total Operating Admin Expenses	324,663	142,632	60,251
Forecasted Operating Admin Expenses			144,749
Admin Balance Available for Grants	110,287	291,354	239,913
Original Grant/Project Budget	1,014,883	1,012,634	1,038,131
Adjusted Grant/Project Budget (Includes Admin Balance)	1,125,170	1,303,988	1,278,044
Total Grant/Project Expenses	1,125,170	594,745	71,359
Forecasted Program Admin Expenses			353,900
Balance for Grants/Projects	-	709,242	1,206,685
Total Expenses	1,449,833	737,378	131,610
Forecasted Admin Expenses	-	-	498,649
Remaining Revenue	-	709,242	852,785
Encumbered/Obligated Revenue	-	709,242	590,574
Remaining Funds to be Obligated	-	-	262,212
Remaining Funds to be Liquidated	-	709,242	1,351,434

### Comments:

- 1) The liquidation period for FY 2018 funds is through September 30, 2020.
- 2) The obligation/encumbrance period for FY 2019 funds is through September 30, 2020.
- 3) The Administration for Community Living (ACL) approved 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.
- 4) The FY 2019 award amount has increased by \$39,974 from \$1,443,070 to \$1,483,044 due to a \$2M reallocation from Puerto Rico.
- 5) The Council is currently operating under a Continuing Resolution (CR) that will run through November 21st, however, there is the possibility of another CR or shutdown. It is anticipated that we will receive our first apportionment of funding within the next 2 weeks.

## Council Funded Projects

Updated 10/28/19

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	\$ 2,994	September-19	\$ 47,006
Arizona Peer and Family Coalition	Leadership Training	7/1/19-6/30/20	\$ 10,390	\$ 273	September-19	\$ 10,118
Community Options	Meaningful Life/Meaningful Love	10/1/19-9/30/20	\$ 50,000	\$ -		\$ 50,000
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 2,097	July-19	\$ 35,836
NAU/IHD	Voting Project	2/1/19-1/31/20	\$ 79,021	\$ 25,683	August-19	\$ 53,338
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 2	10/1/19-9/30/20	\$ 59,243	\$ -		\$ 59,243

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	\$ 8,910	September-19	\$ 61,309
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ -		\$ 124,731
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ -		\$ 99,996
Sonoran UCEDD	Transition Age Research	8/1/19-7/31/20	\$ 75,000	\$ -		\$ 75,000
Sonoran UCEDD	Employment First Website Year 2	1/12/19-1/1/20	\$ 24,244	\$ 2,084	April-19	\$ 22,160
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-10/31/20	\$ 50,000	\$ -		\$ 50,000
UMASS/ICI	Employment Economic Impact Study	7/1/18-12/31/19	\$ 64,088	\$ 55,129	June-19	\$ 8,959

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	\$ 185,000	\$ -		\$ 185,000
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -		\$ 27,000
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	\$ 5,808	August-19	\$ 5,421
NAU/Institute for Human Development	RAzAP Project	1/1/19-12/31/19	\$ 45,483	\$ 24,709	August-19	\$ 20,774
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ -		\$ 15,000
Conference Sponsorships						
A.T. Still	Promoting Self-Advocacy in Healthcare	10/1/18-10/31/19	\$ 5,000	\$ -		\$ 5,000
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

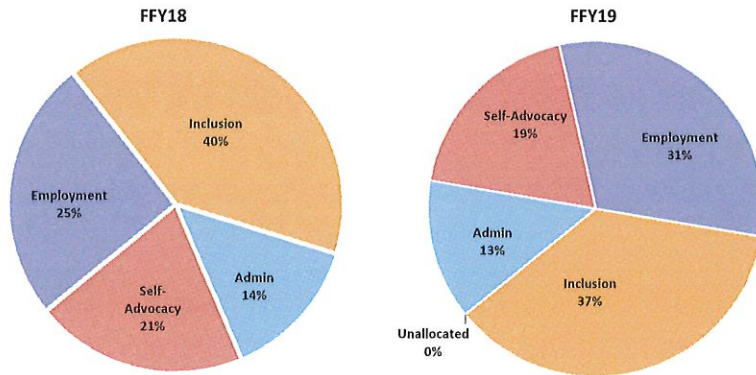
Contracts Ended						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 1	10/1/18-9/30/19	\$ 59,243	\$ 43,352	June-19	\$ 15,891
City of Tempe	Tempe's BEST Program- Year 1	10/1/18-9/30/19	\$ 124,731	\$ 84,763	June-19	\$ 39,968
Ability 360	Gathering Native Voices to Address Trauma	10/1/18-9/30/19	\$ 5,000	\$ 5,000	August-19	\$ -
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	August-19	\$ -
Southwest Institute for Families	AZ Go Voter, 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 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 & CO	Y	48,300	Y	81,000	67,300
		Transition in Action Clinic	Sonoran UCEDD				50,000	50,000
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD	Y	79,000			
		SPED PB Research	ASU	Y	50,000			50,000
	4. Coalition Building/Training	Supported Decision Making	SWI w/ACDL, ARC	Y	30,100	Y	60,000	60,000
		Program Admin			88,500		88,500	88,500
<i>Unallocated</i>								
				<b>Self-Advocacy</b>			<b>279,500</b>	<b>315,800</b>
					<b>295,900</b>			
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	Y	22,200			
		Career Exploration-Parent/Kids	TBD					25,000
	2. Employment Training	BEST Program	City of Tempe	Y	40,000	Y	124,700	100,000
		Model Training Program	Beacon Group	Y	70,200			70,200
		Post-secondary demo program	NAU/IHD			Y	100,000	100,000
		Transition Age Research	Sonoran UCEDD	Y	75,000			
	Job Developer/Coach Training		Sonoran UCEDD			Y	50,000	
		Economic Research	UMASS/ICI			Y	26,900	
Program Admin						160,000	160,000	
<i>Unallocated</i>								
				<b>Employment</b>			<b>461,600</b>	<b>455,200</b>
					<b>367,400</b>			
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200			
		ADDPC Website	RFQ					25,000
	2. Community Inclusion	Sexual Abuse and I/DD	Improvement Assurance	Y	92,600			
		Agency Communications	ISA- ASU Cronkite	Y	9,700			
	3. Community Engagement	ADA Anniversary	TBD					25,000
		Communication Resources	PO- On Advertising	Y	15,000		15,000	15,000
	Training/Conferences	RFGA	Y	40,000	Y	70,000	50,000	
	Community Inclusion Index	Improvement Assurance	Y	49,900				
	Inclusion Classroom Profile	ISA -ADE	Y	50,000		50,000		
	RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500		45,500		
	Inclusive Recreation	New RFGA			Y	27,000		
	School Recreation Inclusion	ASU	Y	120,000		185,000		
Program Admin						149,000	149,000	
<i>Unallocated</i>								
				<b>Inclusion</b>			<b>541,500</b>	<b>264,000</b>
					<b>582,900</b>			

<b>Program Budget</b>	<b>1,246,200</b>	<b>1,282,600</b>	<b>1,035,000</b>
<b>Admin</b>	<b>\$ 200,400</b>	<b>\$ 200,400</b>	<b>\$ 205,000</b>
<b>Total Budget</b>	<b>\$ 1,446,600</b>	<b>\$ 1,483,000</b>	<b>\$ 1,240,000</b>
	<b>FFY18</b>	<b>FFY19</b>	<b>FFY20</b>
Award Spent/Oblig.	1,446,600	1,483,000	1,443,100
Available	1,446,600	1,483,000	1,443,100
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>-</b>	<b>203,100</b>



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.