

ADDPC Financial Update

Data updated 8/3/20

Grant Year	FY 2018	FY 2019	FY 2020
Revenue	1,446,620	1,483,044	1,487,423
Admin/Operating Budget	433,986	444,913	446,227
Total Operating Admin Expenses	142,632	184,376	16,639
Forecasted Operating Admin Expenses			188,361
Admin Balance Available for Grants	291,354	260,537	241,227
Original Grant/Project Budget	1,012,634	1,038,131	1,041,196
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,298,668	1,282,423
Total Grant/Project Expenses	1,041,797	658,666	26,869
Forecasted Program Admin Expenses			382,545
Balance for Grants/Projects	262,190	640,003	873,009
Total Expenses	1,184,430	843,041	43,508
Forecasted Admin Expenses	-	-	570,906
Remaining Revenue	262,190	640,003	873,009
Encumbered/Obligated Revenue	262,190	640,003	325,639
Remaining Funds to be Obligated	0	-	547,370
Remaining Funds to be Liquidated	262,190	640,003	1,443,915

Comments:

- 1) The original liquidation period for FY 2018 funds was through September 30, 2020- now extended through September 30, 2021 with the obligation period now through September 30, 2020.
- 2) The original obligation period for FY 2019 funds was through September 30, 2020, but is now through September 30, 2021 with liquidation through September 30, 2022.
- 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. This project period remains the same, however, the obligation period has been extended to September 30, 2021.
- 4) The Council has received the full allotment for FY 2020 totaling \$1,487,423. The new obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

Council Funded Projects
Updated 8/3/2020

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona State University	Participatory Budgeting- Year 2	8/1/20-7/31/21	\$ 60,000	\$ -		\$ 60,000
Arizona Peer and Family Coalition	Leadership Training- Year 1	7/1/19-9/30/20	\$ 10,390	\$ 5,901	June-20	\$ 4,489
Community Options	Meaningful Life/Meaningful Love	10/1/19-3/31/21	\$ 50,000	\$ 11,421	March-20	\$ 38,579
Native American Disability Law Center	Leadership Training- Year 2	7/1/20-6/30/21	\$ 37,933	\$ -		\$ 37,933
Sonoran UCEDD	Transition in Action- Year 1	1/1/20-12/31/20	\$ 49,297	\$ -		\$ 49,297
Sonoran UCEDD	Sexual Abuse Research	7/1/20-6/30/21	\$ 99,829	\$ -		\$ 99,829
Southwest Institute for Families	Supported Decision Making Pilot Program Yr. 2	10/1/19-9/30/20	\$ 59,243	\$ 40,139	June-20	\$ 19,104

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Beacon Group	Model Training Program	8/1/19-10/31/20	\$ 70,220	\$ 50,244	June-20	\$ 19,975
City of Tempe	Tempe's BEST Program- Year 2	10/1/19-9/30/20	\$ 124,731	\$ 80,102	June-20	\$ 44,629
NAU/IHD	Post-Secondary/Think-College Project	10/1/19-12/31/20	\$ 99,996	\$ 37,886	June-20	\$ 62,110
Sonoran UCEDD	Transition Age Research	8/1/19-12/31/20	\$ 75,000	\$ 31,496	June-20	\$ 43,504
Sonoran UCEDD	Job Developer/Coach Training	11/1/19-12/31/20	\$ 50,000	\$ 37,317	June-20	\$ 12,683

Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation- Year 2	7/1/20-6/30/21	\$ 120,000	\$ -		\$ 120,000
City of Nogales	Inclusive Recreation	10/1/20-9/30/21	\$ 27,000	\$ -		\$ 27,000
Improvement Assurance Group	Community Inclusion Index	7/1/19-11/1/20	\$ 49,930	\$ 13,215	January-20	\$ 36,715
Improvement Assurance Group	Sex Abuse Research	8/1/19-11/1/20	\$ 92,573	\$ 23,415	January-20	\$ 69,158
Department of Education	Inclusion Classroom Profile-Year 2	12/20/19-12/19/20	\$ 50,000	\$ -		\$ 50,000
NAU/Institute for Human Development	RAzAP Project- Year 2	1/1/20-6/30/21	\$ 45,483	\$ 21,691	June-20	\$ 23,792
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 65,037	June-20	\$ 39,275
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ 11,737	June-20	\$ 3,263
The Arc of Arizona	Covid-19 Small Grants Project	4/20/20-9/30/20	\$ 50,000	\$ 46,106	June-20	\$ 3,894
Parsus Solutions LLC	Website Redesign	5/8/20-9/30/20	\$ 47,394	\$ 10,940	June-20	\$ 36,455
Conference Sponsorships						
Autism Society of Greater Phoenix	BE SAFE Interactive Screenings (4)	7/1/19-9/30/20	\$ 10,000	\$ -		\$ 10,000
Sonoran UCEDD	Adulting: What it Means to Me and My Future	7/1/19-9/30/20	\$ 9,996	\$ 497	April-20	\$ 9,499
ACESDV	Sex Abuse Impact Workshops	7/1/20-6/30/21	\$ 8,459	\$ -		\$ 8,459
Association for Supportive Childcare	Early Childhood Inclusion	7/1/20-6/30/21	\$ 10,000	\$ -		\$ 10,000
Niagara University	First Responder Disability Awareness Training	7/1/20-6/30/21	\$ 9,939	\$ -		\$ 9,939
SAVVI	Integrated Employment Conference	7/1/20-6/30/21	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	I/DD Resource Conference	7/1/20-6/30/21	\$ 10,000	\$ -		\$ 10,000
SARRC	Inclusive Practices for Community Setting Trainings	7/1/20-6/30/21	\$ 7,500	\$ -		\$ 7,500

Contract Ending						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
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	November-19	\$ -
Down Syndrome Network	Down Life's Path Workshops (4)	7/1/19-6/30/20	\$ 10,000	\$ 10,000	June-20	\$ -
Raising Special Kids	Exploring Solutions to Challenging Behaviors	7/1/19-6/30/20	\$ 10,000	\$ 10,000	January-20	\$ -
On Advertising	Communication Resources	7/1/19-6/30/20	\$ 15,000	\$ 11,737	June-20	\$ 3,263
ASU- Institute for Science of Teaching	Therapeutic and Inclusive Recreation	7/1/19-6/30/20	\$ 185,000	\$ 111,008	May-20	\$ 73,992
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 27,924	May-20	\$ 10,009
Arizona State University	Participatory Budgeting	7/1/19-7/30/20	\$ 50,000	\$ 44,056	June-20	\$ 5,944

* NAU/IHD Post-Secondary/Think College Extended through 12/31/20

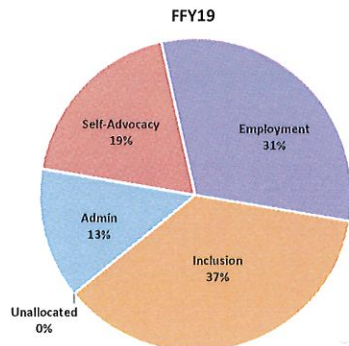
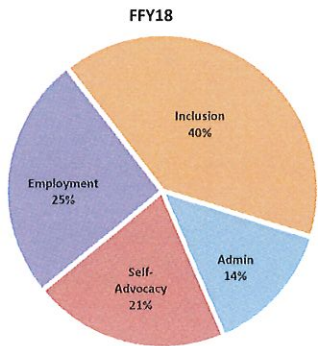
Covid-19 Extensions

- * ASU-Participatory Budgeting - 1 month no-cost extension through July 2020
- * Arizona Peer and Family- Leadership Trainings -3 month no-cost extension through September 2020
- *Autism Society of Greater Phoenix-Be SAFE Interactive Screenings-3 month no-cost extensions through September 2020
- *Sonoran UCEDD- Job Developer/Coach Training- 2 month no-cost extension through December 2020
- * Sonoran UCEDD-Conference Sponsorship- 3 month no-cost extension through September 2020
- *Beacon Group- Model Training Program- 3 month no-cost extension through October 2020
- *Improvement Assurance Group- Community Inclusion Index- 4 month no-cost extension through October 2020
- *Improvement Assurance Group- Sex Abuse Research - 3 month no-cost extension through October 2020
- *Sonoran UCEDD- Transition Research- 5 month no-cost extension through December 2020
- *Community Options-Meaningful Life/Meaningful Love-6 month no-cost extension through March 2021
- * NAU/IHD-RAzAP Project -Year 2- 6-month no-cost extension through June 2021

Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	FFY18		FFY19		FFY20	FFY21				
				Approved	Amount	Approved	Amount	Amount	Estimate				
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	NADLC, APFC, CO	Y	48,300	Y	81,000	67,300	48,000				
		Transition in Action Clinic	Sonoran UCEDD			Y	50,000	75,000	45,000				
		Additional Sex Abuse Research	Sonoran UCEDD					99,800					
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD	Y	79,000								
		SPED PB Research	ASU	Y	50,000			60,000	60,000				
	3. Coalition Building/Training	SA Coalition Building	TBD-New RFGA					100,000	100,000				
	4. Supported Decision Making	Supported Decision Making	SWI w/ACDL, ARC	Y	30,100	Y	60,000	60,000	91,000				
										Program Admin	88,500	88,500	88,500
		Unallocated											
					Self-Advocacy	295,900		279,500	550,600	344,000			
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	Y	22,200			25,000					
		Career Exploration-Parent/Kids	TBD										
	2. Employment Training	BEST Program	City of Tempe	Y	40,000	Y	124,700		124,700				
		Model Training Program	Beacon Group	Y	70,200			70,200					
		Post-secondary demo program	NAU/IHD			Y	100,000		100,000				
	Transition Age Research	Job Developer/Coach Training	Sonoran UCEDD	Y	75,000		Y	50,000	50,000				
										Program Admin			
										Unallocated			
					Employment	367,400		461,600	255,200	439,700			
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200								
		ADDPC Website	Parsus					47,400					
	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	Y	20,000	84,700	50,000				
		Community Inclusion Index	Improvement Assurance	Y	49,900								
		5-Year State Plan Development	Flanagh-Hyde					76,200					
		Covid-19 Small Grants	The Arc			Y	50,000						
		Foster Care Project	TBD						100,000				
		Inclusion Classroom Profile	ISA -ADE	Y	50,000	Y	50,000						
	RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500	Y	45,500							
	Inclusive Recreation	School Recreation Inclusion	NAU/IHD & City of Nogales	Y	120,000	Y	131,300	80,700	104,300				
										Program Admin	149,000	149,000	149,000
		Unallocated											
				Inclusion	582,900		541,500	476,600	353,000				

Program Budget	1,246,200	1,282,600	1,282,400	1,136,700
Admin	\$ 200,400	\$ 200,400	\$ 205,000	\$ 210,000
Total Budget	\$ 1,446,600	\$ 1,483,000	\$ 1,487,400	\$ 1,346,700
	FFY18	FFY19	FFY20	FFY21
Award	1,446,600	1,483,000	1,487,400	1,487,400
Spent/Oblig.	1,446,600	1,483,000		
Available	-	-	1,487,400	1,487,400
Surplus/(Shortfall)	-	-	-	140,700



FFY18 must be obligated an work completed by 9/30/20. Liquidation through 9/30/2021.
 FFY19 must be obligated and work completed by 9/30/21. Liquidation though 9/30/2022.
 FFY20 must be obligated and work completed by 9/30/22. Liquidation 9/30/2023.