

## ADDPC Financial Update

Data updated 8/31/20

Grant Year	FY 2018	FY 2019	FY 2020
Revenue	1,446,620	1,483,044	1,536,283
Admin/Operating Budget	433,986	444,913	460,885
Total Operating Admin Expenses	142,632	184,376	25,748
Forecasted Operating Admin Expenses			179,252
Admin Balance Available for Grants	291,354	260,537	255,885
Original Grant/Project Budget	1,012,634	1,038,131	1,075,398
Adjusted Grant/Project Budget (Includes Admin Balance)	1,303,988	1,298,668	1,331,283
Total Grant/Project Expenses	1,107,557	673,921	97,878
Forecasted Program Admin Expenses			311,536
Balance for Grants/Projects	196,430	624,747	921,869
Total Expenses	1,250,190	858,297	123,626
Forecasted Admin Expenses	-	-	490,788
Remaining Revenue	196,430	624,747	921,869
Encumbered/Obligated Revenue	101,183	624,746	372,372
Remaining Funds to be Obligated	95,248	0	549,497
Remaining Funds to be Liquidated	196,430	624,747	1,412,657

### 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 an additional allotment for FY 2020 in the amount of \$48,860 bringing the total FY 2020 award amount to \$1,536,283. The new obligation and project period is through September 30, 2022, with the liquidation of funds through September 30, 2023.

**Council Funded Projects**  
Updated 8/28/2020

<b>Self-Advocacy</b>						
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	\$ 14,255	June-20	\$ 35,745
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

<b>Employment</b>						
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	\$ 54,454	July-20	\$ 15,766
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	\$ 44,174	July-20	\$ 55,822
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	\$ 39,313	July-20	\$ 10,687

<b>Inclusion</b>						
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	\$ 31,515	June-20	\$ 18,415
Improvement Assurance Group	Sex Abuse Research	8/1/19-11/1/20	\$ 92,573	\$ 37,290	June-20	\$ 55,283
Department-of-Education	Inclusion-Classroom Profile-Year-2	12/20/19-12/19/20	\$ 60,000	\$ -		\$ 60,000
NAU/Institute for Human Development	RAzAP Project- Year 2	1/1/20-6/30/21	\$ 45,483	\$ 24,944	July-20	\$ 20,539
NAU/Institute for Human Development	Adaptive Recreation	12/1/19-11/30/20	\$ 104,312	\$ 66,108	July-20	\$ 38,204
On Advertising	Communication Resources	7/1/20-6/30/21	\$ 9,120	\$ -		\$ 9,120
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	\$ 47,394	August-20	\$ -
<b>Conference Sponsorships</b>						
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	\$ 1,927	July-20	\$ 8,069
ACESDV	Sex Abuse Impact Workshops	8/1/20-7/31/21	\$ 8,459	\$ -		\$ 8,459
Association for Supportive Childcare	Early Childhood Inclusion	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
Niagara University	First Responder Disability Awareness Training	8/1/20-7/31/21	\$ 9,939	\$ -		\$ 9,939
SAVVI	Integrated Employment Conference	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
The Arc of Arizona	I/DD Resource Conference	8/1/20-7/31/21	\$ 10,000	\$ -		\$ 10,000
SARRC	Inclusive Practices for Community Setting Trainings	8/1/20-7/31/21	\$ 7,500	\$ -		\$ 7,500

<b>Contract Ending</b>						
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	June-20	\$ -
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	\$ 184,832	June-20	\$ 168
Native American Disability Law Center	Leadership Training	7/1/19-6/30/20	\$ 37,933	\$ 28,795	June-20	\$ 9,138
Arizona State University	Participatory Budgeting	7/1/19-7/30/20	\$ 50,000	\$ 45,593	July-20	\$ 4,407

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

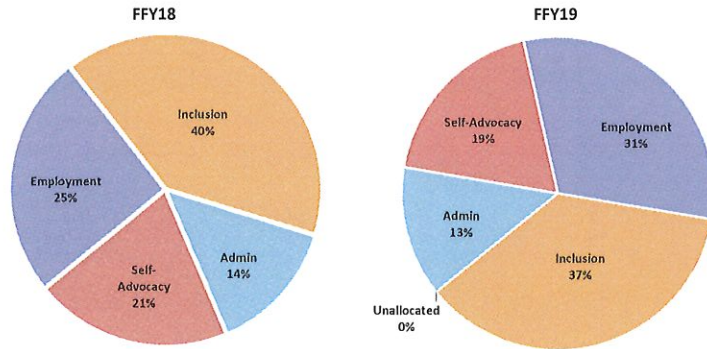
**Covid-19 Extensions**

- \* 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	101,200	18,800	
		Additional Sex Abuse Research	Sonoran UCEDD			Y		99,800		
	2. Diverse Group Participation	Get Out the Vote Research	NAU/IHD		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		
	Program Admin				88,500		88,500	88,500	91,000	
	Unallocated									
					<b>Self-Advocacy</b>			<b>295,900</b>	<b>279,500</b>	<b>576,800</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	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	Sonoran UCEDD	Y	75,000					
		Job Developer/Coach Training	Sonoran UCEDD			Y	50,000		50,000	
	Program Admin	Economic Research	UMASS/CI		160,000	Y	26,900	160,000	165,000	
	Unallocated									
					<b>Employment</b>			<b>367,400</b>	<b>461,600</b>	<b>354,900</b>
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	Y	11,200					
		ADDPC Website	Parsus				10,900	36,500		
	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	47,000	57,700	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					
		RAzAP Project on Navajo	ISA -NAU/IHD	Y	45,500	Y	45,500			
	Program Admin	Inclusive Recreation	NAU/IHD & City of Nogales			Y	104,300		77,000	
		School Recreation Inclusion	ASU	Y	120,000		119,800	65,200	153,000	
Unallocated				149,000		149,000	149,000			
				<b>Inclusion</b>			<b>582,900</b>	<b>541,500</b>	<b>399,600</b>	<b>380,000</b>

<b>Program Budget</b>	<b>1,246,200</b>	<b>1,282,600</b>	<b>1,331,300</b>	<b>1,037,800</b>
<b>Admin</b>	<b>\$ 200,400</b>	<b>\$ 200,400</b>	<b>\$ 205,000</b>	<b>\$ 210,000</b>
<b>Total Budget</b>	<b>\$ 1,446,600</b>	<b>\$ 1,483,000</b>	<b>\$ 1,536,300</b>	<b>\$ 1,247,800</b>
	<b>FFY18</b>	<b>FFY19</b>	<b>FFY20</b>	<b>FFY21</b>
Award	1,446,600	1,483,000	1,536,300	1,487,400
Spent/Oblig.	1,446,600	1,483,000	-	-
Available	-	-	1,536,300	1,487,400
<b>Surplus/(Shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,600</b>



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