

Background:

The **Quarterly Financial Report** is included for review by the Executive Committee and Council and includes the following information:

- **Summary of Funds FY 2012-2015** – The report summarizes funds budgeted from the federal allotment for each fiscal year and actual or projected expenditures for each of those years. From those amounts, a projected balance of funds available for each year is shown. Note that expenditures are tied to the federal fiscal year grant awarded to TCDD regardless of whether those funds are expended during the 1st, 2nd, or 3rd year when they are available. This report reflects a small amount of FY 12 funds were not fully expended (lapsed) by grantees (\$2,844 or .07% of total funds available).
- **FY 2014 Expense Budgets** – This report compares the approved budget for fiscal year 2014 (Oct. 1, 2013, thru Sept. 30, 2014) with expenses year-to-date (Oct. 1, 2013 thru Sep. 30, 2014), and provides year-to-date projected expenses for each category if expenses were evenly distributed during the year. All expenses are reported by expense category and by type of staff activity, and indicate that expenses have either remained within the approved budget, or exceeded budget for relevant reasons.
- **2012, 2013 and 2014 Grants & Contracts Awards Reports** –The Grants and Contracts Awards Reports provide simplified information of active grantees during each funding year. The reports include the budget period for each award; approved RFP amounts; awarded amounts (regardless of the year of funds used); expended amounts to date; and balances to be spent before the current budget period ends. Amounts shown as expended year to date are based on requests for reimbursements from grantees that have been processed. That data is usually 1-2 months behind actual expenditures on most grants.
- **Stipends Expenditures** – Provides a summary of funds awarded or expended for each stipend grant recipient, the number of individuals attending the conference or seminar who benefited from those stipend funds, and how many of those participants also received TCDD stipend support previously from that organization.

Notes:

- The TCDD fiscal year is the federal fiscal year: October 1 through September 30.
- The DD Act allows two full federal fiscal years for initial awards/obligations of funds, and allows three federal fiscal years for final expenditure/liquidation of funds.

Executive Committee
Agenda Item 10.

Expected Action:

The Committee will review the Quarterly Financial Report and may provide additional guidance to staff.

Council
Agenda Item 13. D.

Expected Action:

The Council will receive a report from the Executive Committee about the Committee’s review of the Quarterly Financial Report and may also provide additional guidance.

**Texas Council for Developmental Disabilities
Summary of Funds FY 2012 - 2015
October 2014**

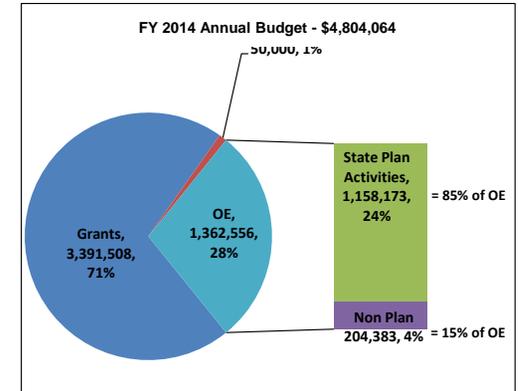
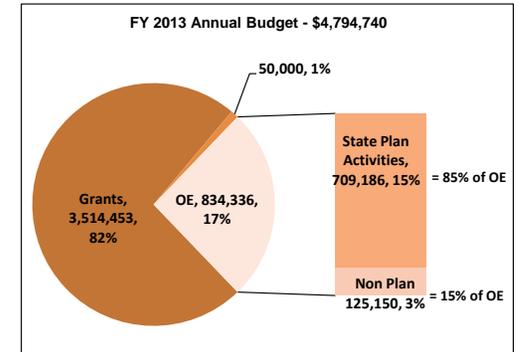
Model Key				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
	10/1/2010-9/30/2013	10/1/2011-9/30/2014	10/1/2012-9/30/2015	10/1/2013-9/30/2016
Line Item	FY 2012	FY 2013	FY 2014	FY 2015
REVENUES				
Federal Funds				
Estimate of Federal Award	\$5,084,018	\$4,794,740	\$4,804,064	\$4,804,064
Actual Award ¹	\$5,084,018	\$4,794,740	\$4,804,064	\$4,804,064
Prior year difference (Current FY Award - Prior FY Award)	(\$10,213)	(\$289,278)	\$9,324	\$0
EXPENDITURES				
Operating Expenses				
Approved by Council	\$1,788,829	\$1,782,379	\$1,678,208	\$1,610,928
Expenses ²	\$1,263,412	\$1,280,287	\$1,412,556	\$1,610,928
Balance of Operating Expense funds	\$525,417	\$502,092	\$265,652	\$0
Grants and Projects Expenses				
Available from Current Fiscal Year	\$3,820,606	\$3,514,453	\$3,391,508	\$3,193,136
Actual/Estimated Grant Awards ^{3 & 4}	\$3,817,762	\$3,514,453	\$3,253,337	\$2,187,887
Current Projects Difference (Available - Actual)	\$2,844	\$0	\$138,171	\$1,005,249
Prior Year Funds Available	\$0	\$0	\$0	\$95,979
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$138,171	\$1,101,228
Planned Projects ⁵	\$0	\$0	\$42,192	\$1,045,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$2,844 ⁷	\$0	\$95,979	\$56,228

NOTES:

¹ Final FY14 NOGA \$4,804,064 received 3-18-14.

² FY13 operating expenses charged to FY12 funds resulting in FY12-14 operating expenses partially charged to prior year funds.

³ Funds awarded or anticipated to be awarded for authorized projects are included in projections of Grants and Project Expenses.



Texas Council for Developmental Disabilities

FY 14 Admin & Expense Budget

Oct. 1, 2013 thru
Sep. 30, 2014

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	909,359	909,359	822,731	86,628
Benefits	261,249	261,249	280,228	(18,979)
Total Personnel	\$ 1,170,608	\$ 1,170,608	\$ 1,102,960	\$ 67,648
Operating				
Professional Services ¹	75,000	75,000	91,810	(16,810)
Out-of-State Travel ²	27,000	27,000	16,133	10,867
In-State Travel ³	63,000	63,000	43,796	19,204
Supplies	10,000	10,000	14,596	(4,596)
Utilities	35,000	35,000	24,483	10,517
Rent - Building - Space	69,450	69,450	61,237	8,213
Rent - Computers - Equip ⁴	46,000	46,000	39,098	6,902
Capital Expenditures	-	-	-	-
Other OE ⁵	132,150	132,150	60,033	72,117
Total Operating	\$ 457,600	\$ 457,600	\$ 351,187	\$ 106,413
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,628,208	1,628,208	1,454,146	174,062
Admin Reim to TEA	50,000	100.0%	89.3%	
TOTAL	\$ 1,678,208		\$ 1,504,146	
Expenditures by Function				
	Council Support	Public Policy & Communications	Projects Mgmt	Operations Support
\$	194,645	\$ 527,411	562,279.48	\$ 169,811

NOTES:

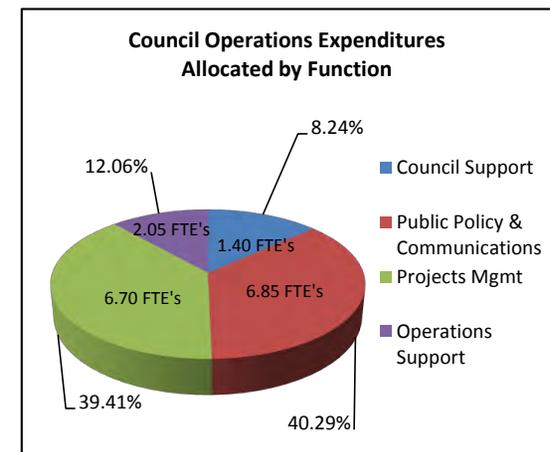
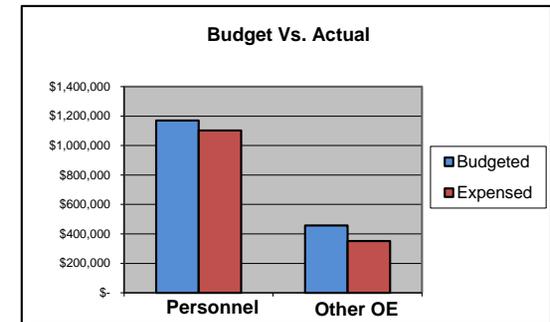
¹ Auditor - \$25,000/\$25,780; CPA Desk Reviews - \$8,000/\$6,600; Legal Svs - \$3,000/\$426
Web Hosting - \$2,000/\$1,800; Data Center Services - \$15,000/\$23,433
Other Professional Services - \$13,000/\$2,955; Reviewers - \$10,000/\$4,648; Temp Services - \$0/\$26,168

² Travel - Out-of-State Council - \$14,200 /\$9,241; Travel - Out-of-State Staff - \$13,050 /\$6,893

³ Travel - In-State Council - \$45,000 /\$31,906; Travel - In-State Staff - \$18,000 /\$11,890;

⁴ Computer lease - \$22,800/\$15,864; AV Equipment - \$35,000/\$18,898; Copier - \$6,420/\$4,288

⁵ Other OE - NACDD Dues - \$23,942, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services-\$36,091



2012 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
A Circle of Ten		Capacity Building (Contract)		
1/2/2012 - 12/31/2012	\$25,000	\$25,000	\$24,996	\$4
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2012 - 2/28/2013	\$250,000	\$228,610	\$228,610	\$0
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
11/1/2011 - 8/31/2012	\$6,355	\$6,355	\$300	\$6,055
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
9/1/2012 - 8/31/2013	\$8,060	\$8,060	\$2,027	\$6,033
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 2)		
10/1/2011 - 9/30/2012	\$40,000	\$40,000	\$40,000	\$0
Centro di Mi Salud		Outreach & Development 6		
9/1/2012 - 9/30/2013	\$10,000	\$10,000	\$10,000	\$0
Community Healthcare		Self-Employment 1		
9/1/2012 - 11/30/2012	\$37,635	\$37,635	\$32,062	\$5,573
Department of Assistive and Rehabilitative Services		Higher Education 3		
1/1/2012 - 1/31/2013	\$225,000	\$225,000	\$225,000	\$0
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
4/1/2012 - 5/31/2013	\$225,000	\$225,000	\$225,000	\$0
Epilepsy Foundation Texas		Health & Fitness 2		
4/1/2012 - 5/31/2013	\$250,000	\$249,538	\$249,538	\$0
Helpful Interventions		Gulf Coast African American Family Support Conference		
9/1/2012 - 9/30/2013	\$75,000	\$75,000	\$75,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 3)		
10/1/2011 - 12/31/2012	\$40,000	\$40,000	\$40,000	\$0
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$75,000	\$0
Morningside Research and Consulting, Inc.		Biennial Report (Contract)		
3/1/2012 - 12/31/2012	\$25,000	\$24,960	\$24,960	\$0
NAMI Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 3)		
2/1/2012 - 3/31/2013	\$75,000	\$75,000	\$75,000	\$0
OneStar Foundation		Inclusive Faith-Based Symposium 1		
2/1/2012 - 4/15/2013	\$75,000	\$71,453	\$71,453	\$0
Paso del Norte Children's Development Center		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 1)		
10/1/2011 - 9/30/2012	\$40,000	\$40,000	\$40,000	\$0
Region 17 ESC		PBS-HS		
6/1/2012 - 5/31/2013	\$120,000	\$120,000	\$120,000	\$0
Region 17 ESC		PBS-ID		
6/1/2012 - 5/31/2013	\$115,000	\$115,000	\$115,000	\$0
Region 19 ESC		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 4)		
10/1/2011 - 9/30/2012	\$40,000	\$40,000	\$40,000	\$0
SafePlace		Meaningful Relationships		
5/1/2012 - 7/31/2013	\$125,000	\$117,022	\$117,022	\$0
SER Jobs for Progress		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 5)		
12/1/2011 - 11/30/2012	\$40,000	\$40,000	\$39,754	\$246
Strategic Education Solutions, LLC		Enabling Technology 2		
4/1/2012 - 4/30/2013	\$225,000	\$224,967	\$224,967	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		Higher Education 1		
1/1/2012 - 2/28/2013	\$225,000	\$225,000	\$225,000	\$0
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
6/1/2012 - 7/31/2013	\$75,000	\$75,000	\$74,971	\$29
Texas A&M University		L&A Statewide Advanced Training		
7/1/2012 - 4/30/2013	\$150,000	\$214,742	\$213,923	\$819
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$75,000	\$0
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2011 - 10/31/2012	\$38,546	\$38,546	\$44,704	(\$6,158)
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2012 - 2/28/2013	\$0	\$61,780	\$61,780	\$0
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2012 - 1/31/2013	\$75,000	\$75,000	\$75,000	\$0
Texas State Independent Living Council		Health & Fitness 3		
4/1/2012 - 3/31/2013	\$250,000	\$219,472	\$219,472	\$0
Texas Tech University		Higher Education		
10/1/2011 - 11/30/2012	\$225,000	\$209,384	\$209,054	\$330
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2012 - 3/31/2013	\$75,000	\$75,000	\$75,000	\$0
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
5/1/2012 - 6/30/2013	\$75,000	\$75,000	\$75,000	\$0
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2012 - 4/30/2013	\$75,000	\$73,941	\$73,941	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$75,000	\$0
The Arc of Texas		Texas Microboard Collaboration		
10/1/2011 - 9/30/2012	\$0	\$76,834	\$76,834	\$0
The Sower Foundation		Outreach & Development 7		
9/1/2012 - 8/31/2013	\$10,000	\$10,000	\$10,000	\$0
VSA Arts of Texas		Self-Employment 2		
6/1/2012 - 7/31/2012	\$25,000	\$25,000	\$25,000	\$0
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2012 - 1/31/2013	\$75,000	\$74,894	\$74,894	\$0
Totals:	\$3,670,596	\$3,793,193	\$3,780,262	\$12,931

2013 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
A Circle of Ten		Building Community Capacity through Collaboration Projects-1		
1/1/2013 - 8/31/2014	\$75,000	\$75,000	\$110,000	(\$35,000)
A Circle of Ten		Capacity Building (Contract)		
1/2/2013 - 11/30/2013	\$37,000	\$37,000	\$36,627	\$373
Advocacy for Living in Mainstream America (ALMA)		Outreach & Development 8		
1/1/2013 - 12/31/2013	\$10,000	\$10,000	\$9,362	\$638
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2013 - 2/28/2014	\$250,000	\$228,610	\$228,610	\$0
ARCF Community Services		Outreach & Development 9		
7/1/2013 - 7/31/2014	\$10,000	\$7,367	\$7,367	\$0
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
9/1/2013 - 8/31/2014	\$6,870	\$6,870	\$2,926	\$3,944
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$20,000	\$0
Community Healthcare		Building Community Capacity through Collaboration Projects-2		
2/1/2013 - 8/31/2014	\$75,000	\$75,000	\$75,000	\$0
Data Momentum		Support for Advocacy U (Contract)		
3/1/2013 - 8/31/2013	\$15,000	\$15,000	\$6,998	\$8,002
Data Momentum		Support for Advocacy U (Contract)		
9/1/2013 - 2/28/2014	\$15,000	\$15,000	\$6,998	\$8,002
Department of Assistive and Rehabilitative Services		Higher Education 3		
2/1/2013 - 3/31/2014	\$225,000	\$225,000	\$225,000	\$0
East Texas Center for Independent Living		Building Community Capacity through Collaboration Projects-3		
1/1/2013 - 5/31/2014	\$75,000	\$74,640	\$74,640	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2013 - 5/31/2014	\$225,000	\$225,000	\$225,000	\$0
Epilepsy Foundation Texas		Health & Fitness 2		
6/1/2013 - 6/30/2014	\$250,000	\$249,750	\$249,750	\$0
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
5/1/2013 - 11/30/2013	\$125,000	\$124,999	\$111,493	\$13,506
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST		
1/1/2013 - 12/31/2013	\$20,000	\$20,000	\$19,962	\$38
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$75,000	\$0
NAMI Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 3)		
4/1/2013 - 7/15/2014	\$75,000	\$74,971	\$74,971	\$0
OneStar Foundation		Inclusive Faith-Based Symposium 1		
4/16/2013 - 4/30/2014	\$75,000	\$64,833	\$64,833	\$0
Paso del Norte Children's Development Center		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$19,872	\$128
REACH Families		Outreach & Development 10		
9/1/2013 - 8/31/2014	\$10,000	\$9,903	\$9,893	\$10
Region 17 ESC		Families in Schools		
6/1/2013 - 6/30/2014	\$300,000	\$300,000	\$300,000	\$0
Region 19 ESC		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$19,716	\$284
SafePlace		Meaningful Relationships		
8/1/2013 - 8/31/2014	\$125,000	\$123,527	\$123,527	\$0
Strategic Education Solutions, LLC		Enabling Technology 2		
5/1/2013 - 5/31/2014	\$225,000	\$225,000	\$225,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		Higher Education 1		
3/1/2013 - 2/28/2014	\$225,000	\$225,000	\$225,000	\$0
Texas A&M University		L&A Statewide Advanced Training		
4/1/2013 - 10/31/2013	\$150,000	\$214,742	\$213,923	\$819
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
8/1/2013 - 7/31/2014	\$75,000	\$75,000	\$74,993	\$7
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
5/1/2013 - 5/31/2014	\$75,000	\$75,000	\$75,000	\$0
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
10/1/2012 - 10/31/2012	\$38,546	\$38,546	\$44,704	(\$6,158)
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2012 - 8/31/2014	\$45,747	\$45,747	\$45,747	\$0
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2013 - 2/28/2014	\$0	\$58,700	\$58,700	\$0
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2013 - 1/31/2014	\$75,000	\$75,000	\$75,000	\$0
Texas State Independent Living Council		Health & Fitness 3		
4/1/2013 - 4/30/2014	\$250,000	\$250,000	\$250,000	\$0
Texas Tech University		Project SEARCH		
10/1/2012 - 9/30/2013	\$175,000	\$174,854	\$174,844	\$10
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2013 - 12/31/2013	\$75,000	\$74,996	\$74,935	\$61
Texas Tech University		Higher Education		
12/1/2012 - 10/31/2013	\$225,000	\$217,079	\$216,946	\$133
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2013 - 3/31/2014	\$75,000	\$75,000	\$75,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
7/1/2013 - 8/31/2014	\$75,000	\$75,000	\$73,755	\$1,245
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$75,000	\$0
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
5/1/2013 - 5/31/2014	\$75,000	\$75,000	\$75,000	\$0
The Arc of Texas		Texas Microboard Collaboration		
10/1/2012 - 9/30/2013	\$0	\$62,596	\$62,596	\$0
Volar Center for Independent Living		Building Community Capacity through Collaboration Projects-5		
1/1/2013 - 6/30/2014	\$75,000	\$75,000	\$75,000	\$0
VSA Arts of Texas		Self-Advocacy as Speakers 1		
5/1/2013 - 5/31/2014	\$125,000	\$125,000	\$125,000	\$0
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2013 - 2/15/2014	\$75,000	\$74,322	\$74,322	\$0
Totals:	\$4,343,163	\$4,484,052	\$4,488,010	(\$3,958)

2014 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
A Circle of Ten		Capacity Building (Contract)		
11/1/2013 - 12/31/2013	\$37,000	\$37,000	\$36,627	\$373
A Circle of Ten		Capacity Building (Contract)		
1/1/2014 - 8/31/2014	\$25,000	\$25,000	\$18,370	\$6,630
A Circle of Ten		Capacity Building (Contract)		
9/1/2014 - 12/31/2014	\$25,000	\$25,000	\$18,370	\$6,630
Access Empowerment		Accessible Parking Awareness (1)		
1/1/2014 - 6/30/2014	\$40,000	\$39,053	\$38,920	\$133
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2014 - 2/28/2015	\$250,000	\$205,749	\$95,604	\$110,145
Austin Travis County Integral Care		Video Production (Contract)		
2/1/2014 - 4/30/2014	\$10,535	\$10,535	\$4,124	\$6,411
Biennial Report		Printing & Production		
9/29/2014 - 12/31/2014	\$25,000	\$12,273	\$0	\$12,273
Coalition of Texans with Disabilities		Developmental Disabilities Policy Fellows 1		
8/1/2014 - 7/31/2015	\$67,500	\$67,500	\$0	\$67,500
Community Healthcore		Building Community Capacity through Collaboration Projects-2		
9/1/2014 - 8/31/2015	\$150,000	\$138,046	\$0	\$138,046
Department of Assistive and Rehabilitative Services		Higher Education 3		
4/1/2014 - 3/31/2015	\$225,000	\$225,000	\$71,631	\$153,369
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2014 - 9/30/2014	\$225,000	\$225,000	\$0	\$225,000
Epilepsy Foundation Texas		Health & Fitness 2		
7/1/2014 - 6/30/2015	\$250,000	\$250,000	\$52,871	\$197,129

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Growing Roots		Outreach & Development 14		
7/1/2014 - 6/30/2015	\$10,000	\$9,110	\$2,375	\$6,735
Helpful Interventions		Gulf Coast African American Family Support Conference		
10/1/2013 - 9/30/2014	\$75,000	\$75,000	\$75,000	\$0
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
12/1/2013 - 5/31/2014	\$125,000	\$124,999	\$111,493	\$13,506
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
5/1/2014 - 2/28/2015	\$75,000	\$75,000	\$21,219	\$53,781
Moody Clinic		Outreach & Development 11		
1/1/2014 - 12/31/2014	\$10,000	\$10,000	\$7,368	\$2,632
Nuevos Horizontes de Starr County		Outreach & Development 13		
9/1/2014 - 8/31/2015	\$10,000	\$9,955	\$0	\$9,955
OneStar Foundation		Inclusive Faith-Based Symposium 1		
5/1/2014 - 1/31/2015	\$75,000	\$66,931	\$27,928	\$39,003
Region 17 ESC		Families in Schools		
7/1/2014 - 6/30/2015	\$300,000	\$300,000	\$19,335	\$280,665
SafePlace		Meaningful Relationships		
9/1/2014 - 8/31/2015	\$125,000	\$115,029	\$0	\$115,029
Strategic Education Solutions, LLC		Enabling Technology 2		
6/1/2014 - 5/31/2015	\$225,000	\$225,000	\$41,608	\$183,392
Texas A&M University		Higher Education 1		
3/1/2014 - 2/28/2015	\$225,000	\$225,000	\$139,005	\$85,995
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
8/1/2014 - 5/31/2015	\$75,000	\$75,000	\$0	\$75,000
Texas Advocates		Self Advocate Community Organizing		
9/1/2014 - 8/31/2015	\$100,000		\$0	

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
6/1/2014 - 5/31/2015	\$75,000	\$75,000	\$17,025	\$57,975
Texas Center for Disability Studies		DADS PCT Training (Contract)		
1/1/2014 - 8/31/2014	\$30,000	\$30,000	\$365	\$29,635
Texas Center for Disability Studies		DADS PCT Training (Contract)		
9/1/2014 - 12/31/2014	\$30,000	\$30,000	\$0	\$30,000
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2014 - 2/28/2015	\$0	\$55,800	\$12,600	\$43,200
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2014 - 1/31/2015	\$75,000	\$75,000	\$52,400	\$22,600
Texas State Independent Living Council		Health & Fitness 3		
5/1/2014 - 4/30/2015	\$250,000	\$245,000	\$85,621	\$159,379
Texas Tech University		Higher Education		
11/1/2013 - 1/31/2014	\$225,000	\$217,079	\$216,946	\$133
Texas Tech University		Project SEARCH		
10/1/2013 - 9/30/2014	\$175,000	\$174,666	\$147,371	\$27,295
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2014 - 12/31/2014	\$150,000	\$150,000	\$99,264	\$50,736
Texas Tech University		Higher Education		
2/1/2014 - 3/31/2015	\$225,000	\$220,089	\$125,256	\$94,833
The Arc Del Paso		Outreach & Development 12		
1/1/2014 - 12/31/2014	\$10,000	\$10,000	\$3,320	\$6,680
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2014 - 3/31/2015	\$75,000	\$75,000	\$39,752	\$35,248
The Arc of Texas		Developmental Disabilities Policy Fellows 2		
8/1/2014 - 7/31/2015	\$67,500	\$67,500	\$0	\$67,500

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
6/1/2014 - 5/31/2015	\$75,000	\$75,000	\$13,360	\$61,640
Travis County		Accessible Parking Awareness (2)		
1/1/2014 - 6/30/2014	\$40,000	\$37,125	\$37,125	\$0
Volar Center for Independent Living		Building Community Capacity through Collaboration Projects-5		
7/1/2014 - 6/30/2015	\$125,000		\$0	
VSA Arts of Texas		Self-Advocacy as Speakers 1		
6/1/2014 - 5/31/2015	\$125,000	\$125,000	\$32,548	\$92,452
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/16/2014 - 1/31/2015	\$75,000	\$74,988	\$44,106	\$30,882
Totals:	\$4,587,535	\$4,308,427	\$1,708,907	\$2,599,520

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
4-Partnership with AA Clergy to Support Families		Partnership with AA Clergy to Support Families-		
6/1/2014 - 11/30/2014	\$75,000	\$0	\$0	\$0
Accessible Parking Campaign		Accessible Parking Campaign-9/1/14 or 10/1/14		
9/1/2015 - 8/31/2016	\$150,000	\$0	\$0	\$0
Biennial Report		Printing & Production		
6/1/2014 - 5/31/2015	\$25,000	\$0	\$0	\$0
PP Committee-Capacity Building		PP Committee-Capacity Building-Balance		
12/1/2013 - 9/30/2014	\$50,000	\$0	\$0	\$0
Totals:	\$300,000	\$0	\$0	\$0

S T I P E N D E X P E N D I T U R E S

ORGANIZATION	MONTH OF EVENT	EXPENDED	NUMBER SERVED	PREVIOUSLY SERVED	COMMENTS/CLOSED
FYE 9-30-13					
ADTRC	Oct-2012	4,566	19	1	✓
Volar Center for	Oct-2012	6,000	53	11	✓
Independent Living	Nov-2012	6,000	6	0	✓
Community Options, Inc.	Nov-2012	5,890	62	0	✓
NAMI Texas	Feb-2013	5,500	16	0	Speakers ✓
Austin Travis County	Feb-2013	5,912	47	0	✓
Integral Care ADDA-SR	Feb-2013	3,556	20	9	✓
The Arc of Texas	Feb-2013	6,000	16	0	✓
Austin Travis County	Feb-2013	5,000	500	0	✓
Integral Care Jewish	Feb-2013	5,813	34	3	✓
Family Services of Houston	Mar-2013	1,893	7	4	✓
Texas A&M University	Jun-2013	4,102			Speakers ✓
Coalition of Texans with	Jul-2013	4,750	50	0	✓
Disabilities Harris County	Jul-2013	3,775	10	1	✓
Department of Education	Jul-2013	6,000	37	5	✓
University of North Texas	Aug-2013	5,988	54	19	✓
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Aug-2013	3,664			Speakers ✓
Texas Parent	Sep-2013	5,000	246	0	Speakers ✓
TOTALS:		\$89,409	1,177	53	

FYE 9-30-14

Barbara Jordan Endeavors Corp	Oct-2013	4,912	94	0	✓
A Circle of Ten	Oct-2013	3,553	87	0	✓
The University of Texas at El Paso	Oct-2013	5,000			Speakers ✓
Volar Center for Independent Living	Oct-2013	6,000	75	25	✓
Area Network on Disabilities & Aging	Oct-2013	2,600	55	6	✓
DADS	Feb-2014	1,983	213		Speakers ✓

S T I P E N D E X P E N D I T U R E S

ORGANIZATION	MONTH OF EVENT	EXPENDED	NUMBER SERVED	PREVIOUSLY SERVED	COMMENTS/CLOSED
The Arc of Texas	Feb-2014	4,665	39	6	✓
Jewish Family Services of Houston	Feb-2014	6,000			✓
ADDA-SR	Feb-2014	4,872	41	0	✓
Austin Travis County Integral Care	Feb-2014	6,000	17	4	Conference ✓
Austin Travis County Integral Care	Feb-2014	6,000			Speakers ✓
Family to Family Network Inc	Mar-2014	1,174			Presenters ✓
Family to Family Network Inc	Mar-2014	4,210	172	0	Conference ✓
Texas Parent to Parent	Jun-2014	6,000	45	11	✓
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2014	1,755	6	3	✓
Texas Advocates	Aug-2014	5,930			
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2014	6,000			Speakers
TOTALS:		\$76,654	844	55	

NOTE: Budgeted amount used if stipend is not closed.