

Background:

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

- **Summary of Funds FY 2011-2014** – Revenues budgeted from the federal allotment for each fiscal year are summarized as well as the 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 these 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. Also note a small amount of FY 11 funds were not fully expended (lapsed) by grantees (\$13,087).
- **FY 2013 Expense Budgets** – Approved budget for fiscal year (October 1, 2012, thru September 30, 2013) reflects expenses spent to date (October 1, 2012 thru March 31, 2013) with a column of year-to-date projections per category that would be expended thus far if expenses were evenly distributed during the year. All expenses are reported by expense category and by type of staff activity, and show that expenses remain within approved budget for the fiscal year.
- **2011 and 2012 Grants & Contracts Awards Reports** –The Grants and Contracts Awards Reports provide simplified information of active grantees during each funding year. The reports include budget period for each award; approved RFP amounts; awarded amounts (regardless of what year of funds used); expended amounts to date; and balances to be spent before budget period ends.
- **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 9.

Expected Action:

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

Council

Agenda Item 10. C.

Expected Action:

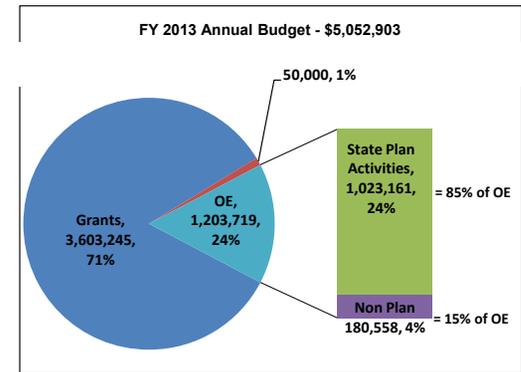
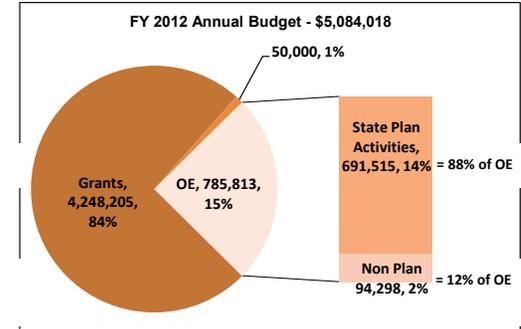
The Council will receive a report from the Executive Committee about the Committee’s review of the Quarterly Financial Report and may also provide additional guidance.

Texas Council for Developmental Disabilities
 Summary of Funds FY 2011 - 2014
 April 2013

Model Key				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
Line Item	10/1/2009-9/30/2012 FY 2011	10/1/2010-9/30/2013 FY 2012	10/1/2011-9/30/2014 FY 2013	10/1/2012-9/30/2015 FY 2014
REVENUES				
<i>Federal Funds</i>				
Estimate of Federal Award	\$5,095,817	\$5,084,018	\$5,052,903	\$4,856,964
Actual Award ¹	\$5,095,817	\$5,084,018	\$4,856,964	\$4,856,964
Prior year difference (Current FY Award - Prior FY Award)	(\$10,213)	(\$11,799)	(\$227,054)	\$0
EXPENDITURES				
<i>Operating Expenses</i>				
Approved by Council	\$1,813,039	\$1,788,829	\$1,782,379	\$1,782,379
Expenses ²	\$1,440,554	\$835,813	\$1,253,719	\$1,381,676
Balance of Operating Expense funds	\$372,485	\$953,016	\$528,660	\$400,703
<i>Grants and Projects Expenses</i>				
Available from Current Fiscal Year	\$3,655,263	\$4,248,205	\$3,603,245	\$3,475,288
Actual/Estimated Grant Awards ^{3 & 4}	\$3,642,176	\$3,245,319	\$4,226,482	\$3,514,920
Current Projects Difference (Available - Actual)	\$13,087	\$1,002,886	(\$623,237)	(\$39,632)
Prior Year Funds Available	\$0	\$0	\$1,002,886	\$329,751
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$379,649	\$290,119
Planned Projects ⁵	\$0	\$0	\$49,898	\$530,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$13,087 ⁷	\$1,002,886	\$329,751	(\$239,881)

NOTES:

- ¹ Estimated FY13 NOGA \$4,856,964
- ² FY11 operating expenses charged to FY10 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.
- ⁴ Funds awarded each Fiscal Year (FY) can be expended within 3 FY periods.
- ⁵ Planned Grants & Projects Expenses include projects planned and approved but not initiated. Total amounts authorized are reflected although actual awards approved may be less.
- ⁶ 2012 Balance will be fully obligated by the end of Sept. 2013.
- ⁷ FY 11 balance lapsed by grantee, not available for future years.



Texas Council for Developmental Disabilities

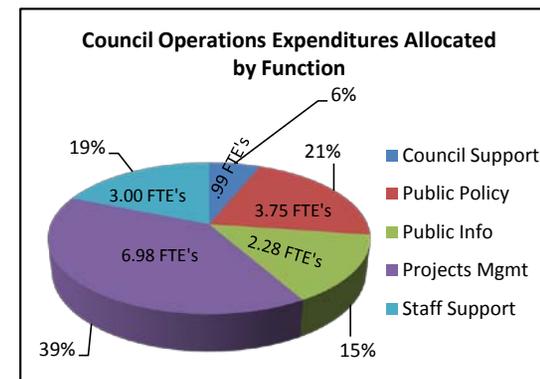
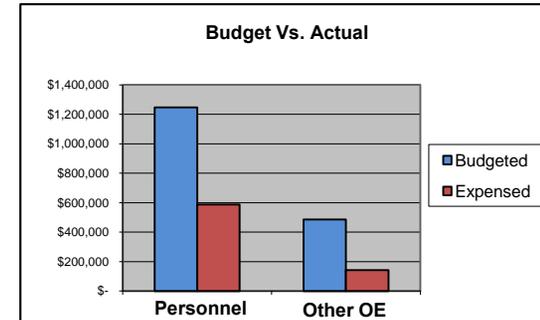
FY 13 Admin & Expense Budget

Oct. 1, 2012 thru
Mar. 31, 2013

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	960,403	480,202	450,356	29,846
Benefits	287,138	143,569	135,949	7,620
Total Personnel	\$ 1,247,541	\$ 623,771	\$ 586,305	\$ 37,466
Operating				
Professional Services ¹	82,000	41,000	17,342	23,658
Out-of-State Travel ²	26,050	13,025	1,084	11,941
In-State Travel ³	63,000	31,500	27,025	4,475
Supplies	10,000	5,000	5,252	(252)
Utilities	41,700	20,850	12,341	8,509
Rent - Building - Space	79,618	39,809	32,013	7,796
Rent - Computers - Equip ⁴	64,220	32,110	10,662	21,448
Capital Expenditures	-	-	-	-
Other OE ⁵	118,250	59,125	35,585	23,540
Total Operating	\$ 484,838	\$ 242,419	\$ 141,304	\$ 101,115
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,732,379	866,190	727,608	138,581
Admin Reim to TEA	50,000	50.0%	42.0%	
TOTAL	\$ 1,782,379		\$ 777,608	
Expenditures by Function				
Council Support				
\$ 62,044	\$ 129,579	\$ 93,880	\$ 289,082	\$ 132,190

NOTES:

- ¹ Auditor - \$25,000/\$2,470; CPA Desk Reviews - \$8,000/\$1,575; Legal Svs - \$3,000/\$0
 Web Hosting - \$2,000/\$750; Data Center Services - \$15,000/\$3,577
 Other Professional Services - \$13,000/\$6,409; Reviewers - \$10,000/\$1,905; Temp Services - \$0/\$656
- ² Travel - Out-of-State Council - \$14,200 /\$0; Travel - Out-of-State Staff - \$13,050 /\$1,084
- ³ Travel - In-State Council - \$45,000 /\$20,897; Travel - In-State Staff - \$18,000 /\$6,128;
- ⁴ Computer lease - \$22,800/\$489; AV Equipment - \$35,000/\$8,608; Copier - \$6,420/\$1,557
- ⁵ Other OE - NACDD Dues - \$20,834, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services.



2011 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
A Circle of Ten		Capacity Building		
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		
11/1/2011 - 8/31/2012	\$6,355	\$6,355	\$300	\$6,055
Barbara Jordan Endeavors Corp		Outreach & Development 4		
8/1/2011 - 7/31/2012	\$10,000	\$9,855	\$8,919	\$936
Centro di Mi Salud		Outreach & Development 6		
9/1/2012 - 8/31/2013	\$10,000	\$10,000	\$788	\$9,212
Community Healthcore		Self-Employment 1		
9/1/2012 - 11/30/2012	\$37,635	\$37,635	\$32,062	\$5,573
Community Healthcore		Self-Employment 1		
8/1/2012 - 8/31/2012	\$125,000	\$112,704	\$112,704	\$0
Department of Assistive and Rehabilitative Services		Higher Education 3		
1/1/2012 - 12/31/2012	\$225,000	\$225,000	\$149,554	\$75,446
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
4/1/2012 - 4/30/2013	\$225,000	\$225,000	\$133,100	\$91,900
Epilepsy Foundation Texas		Health & Fitness 2		
4/1/2012 - 4/30/2013	\$250,000	\$249,538	\$156,098	\$93,440
Family to Family Network Inc		L&A Local Basic Advocacy Training 1		
1/1/2012 - 5/31/2012	\$75,000	\$75,000	\$75,000	\$0
Helpful Interventions		Gulf Coast African American Family Support Conference		
9/1/2012 - 4/30/2013	\$35,000	\$33,687	\$17,411	\$16,276

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$43,579	\$31,421
Morningside Research and Consulting, Inc.		Biennial Report		
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	\$58,706	\$16,294
OneStar Foundation		Inclusive Faith-Based Symposium 1		
2/1/2012 - 3/31/2013	\$75,000	\$71,453	\$52,595	\$18,858
Region 17 ESC		PBS-ID		
6/1/2012 - 5/31/2013	\$115,000	\$115,000	\$76,776	\$38,224
Region 17 ESC		PBS-HS		
6/1/2012 - 5/31/2013	\$120,000	\$120,000	\$77,555	\$42,445
Region 17 ESC		PBS-HS		
5/1/2012 - 5/31/2012	\$120,000	\$120,000	\$120,000	\$0
Region 17 ESC		PBS-ID		
3/16/2012 - 5/31/2012	\$115,000	\$115,000	\$115,000	\$0
SafePlace		Meaningful Relationships		
5/1/2012 - 6/30/2013	\$125,000	\$117,022	\$90,930	\$26,092
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	\$40,000	\$0
Strategic Education Solutions, LLC		Enabling Technology 2		
4/1/2012 - 4/30/2013	\$225,000	\$224,967	\$200,125	\$24,842
Texas A&M University		L&A Statewide Advanced Training		
3/16/2012 - 6/30/2012	\$150,000	\$150,000	\$111,226	\$38,774

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		L&A Statewide Advanced Training		
7/1/2012 - 6/30/2013	\$150,000	\$214,742	\$86,492	\$128,250
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 - 4/30/2013	\$75,000	\$75,000	\$35,272	\$39,728
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$66,522	\$8,478
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2011 - 10/31/2012	\$38,546	\$38,546	\$34,977	\$3,569
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2012 - 2/28/2013	\$0	\$61,780	\$52,474	\$9,306
Texas State Independent Living Council		Health & Fitness 3		
4/1/2012 - 3/31/2013	\$250,000	\$219,472	\$173,162	\$46,310
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 Tech University		Higher Education 2		
10/1/2011 - 11/30/2012	\$225,000	\$209,384	\$209,054	\$330
Texas Tech University		Teacher Preparation for Inclusive Education Project		
12/1/2011 - 9/30/2012	\$200,000	\$199,999	\$199,915	\$84
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2012 - 3/31/2013	\$75,000	\$75,000	\$70,760	\$4,240
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
5/1/2012 - 6/30/2013	\$75,000	\$75,000	\$28,372	\$46,628

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2012 - 4/30/2013	\$75,000	\$73,941	\$52,479	\$21,462
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
3/1/2012 - 4/30/2013	\$75,000	\$75,000	\$58,937	\$16,063
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	\$2,410	\$7,590
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:	\$4,257,536	\$4,366,378	\$3,498,548	\$867,830

2012 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 - 3/31/2013	\$75,000	\$75,000	\$22,012	\$52,988
A Circle of Ten		Capacity Building		
1/2/2013 - 12/31/2013	\$25,000	\$25,000	\$3,923	\$21,077
Advocacy for Living in Mainstream America (ALMA)		Outreach & Development 8		
1/1/2013 - 12/31/2013	\$10,000	\$10,000	\$2,214	\$7,786
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2013 - 9/30/2013	\$250,000	\$228,610	\$0	\$228,610
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 2)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$10,890	\$9,110
Community Healthcore		Building Community Capacity through Collaboration Projects-2		
2/1/2013 - 7/31/2014	\$75,000		\$0	
Department of Assistive and Rehabilitative Services		Higher Education 3		
1/1/2013 - 1/31/2013	\$225,000	\$225,000	\$149,554	\$75,446
Department of Assistive and Rehabilitative Services		Higher Education 3		
1/1/2013 - 9/30/2013	\$225,000	\$225,000	\$0	\$225,000
East Texas Center for Independent Living		Building Community Capacity through Collaboration Projects-3		
1/1/2013 - 12/31/2013	\$75,000	\$74,640	\$8,491	\$66,149
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
5/1/2013 - 5/31/2013	\$225,000	\$225,000	\$133,100	\$91,900
Epilepsy Foundation Texas		Health & Fitness 2		
5/1/2013 - 5/31/2013	\$250,000	\$249,538	\$156,098	\$93,440
Helpful Interventions		Gulf Coast African American Family Support Conference		
5/1/2013 - 8/31/2013	\$35,000	\$33,687	\$17,411	\$16,276

Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
5/1/2013 - 9/30/2013	\$125,000		\$0	
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 3)		
1/1/2013 - 9/30/2013	\$20,000	\$20,000	\$0	\$20,000
OneStar Foundation		Inclusive Faith-Based Symposium 1		
2/1/2013 - 1/31/2014	\$75,000	\$64,833	\$0	\$64,833
Paso del Norte Children's Development Center		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 1)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$9,741	\$10,259
Region 17 ESC		Families in Schools		
6/1/2013 - 9/30/2013	\$300,000		\$0	
Region 19 ESC		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 4)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$11,320	\$8,680
SER Jobs for Progress		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 5)		
12/1/2012 - 11/30/2013	\$20,000	\$20,000	\$1,438	\$18,562
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
5/1/2013 - 5/31/2013	\$75,000	\$75,000	\$35,272	\$39,728
Texas A&M University		Higher Education 1		
3/1/2013 - 9/30/2013	\$225,000	\$225,000	\$14,231	\$210,769
Texas A&M University		L&A Statewide Advanced Training		
7/1/2013 - 8/31/2013	\$150,000	\$214,742	\$86,492	\$128,250
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
10/1/2012 - 10/31/2012	\$38,546	\$38,546	\$34,977	\$3,569
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2012 - 10/31/2013	\$45,747	\$45,747	\$0	\$45,747
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2013 - 2/28/2014	\$0	\$58,700	\$0	\$58,700

Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2013 - 1/31/2014	\$75,000	\$75,000	\$26,748	\$48,252
Texas Tech University		Project SEARCH		
10/1/2012 - 6/30/2013	\$175,000	\$174,854	\$26,781	\$148,073
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2013 - 12/31/2013	\$75,000	\$74,996	\$0	\$74,996
Texas Tech University		Higher Education 2		
12/1/2012 - 9/30/2013	\$225,000	\$217,079	\$24,712	\$192,367
The Arc of Texas		Texas Microboard Collaboration		
10/1/2012 - 9/30/2013	\$62,596	\$62,596	\$35,039	\$27,557
Volar Center for Independent Living		Building Community Capacity through Collaboration Projects-5		
1/1/2013 - 6/30/2014	\$75,000	\$75,000	\$0	\$75,000
VSA Arts of Texas		Self-Advocacy as Speakers 1		
5/1/2013 - 4/1/2014	\$125,000		\$0	
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2013 - 1/31/2014	\$74,000	\$74,322	\$6,016	\$68,306
Totals:	\$3,490,889	\$2,947,890	\$816,460	\$2,131,430

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Totals:	\$0	\$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 9-30-12					
Volar Center for Independent Living	Oct-2011	6,000	73	5	<input checked="" type="checkbox"/>
Partners Resource Network	Dec-2011	5,998	22	0	<input checked="" type="checkbox"/>
Texas A&M University	Feb-2012	3,794	16	0	<input checked="" type="checkbox"/>
ADDA-SR	Feb-2012	6,000	30	0	<input checked="" type="checkbox"/>
The Arc of Texas	Feb-2012	3,036	38	0	<input checked="" type="checkbox"/>
SW Chapter Autism Society of America	Mar-2012	1,200	20	6	<input checked="" type="checkbox"/>
Texas Parent to Parent	Jun-2012	6,000	29	9	<input checked="" type="checkbox"/>
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2012	5,352	13	4	<input checked="" type="checkbox"/>
Texas Advocates	Jul-2012	5,988	54	21	<input checked="" type="checkbox"/>
Coalition of Texans with Disabilities	Sep-2012	4,880	22	5	<input checked="" type="checkbox"/>
TOTALS:		\$48,248	317	50	

FYE 9-30-13

ADTRC	Oct-2012	4,566	19	1	<input checked="" type="checkbox"/>
Volar Center for Independent Living	Oct-2012	6,000	53	11	<input type="checkbox"/>
NAMI Texas	Nov-2012	5,890	62	0	<input checked="" type="checkbox"/>
Community Options, Inc.	Nov-2012	6,000	6	0	<input checked="" type="checkbox"/>
Austin Travis County Integral Care	Feb-2013	5,500	16	0	Speakers <input checked="" type="checkbox"/>
ADDA-SR	Feb-2013	5,912	47	0	<input checked="" type="checkbox"/>
The Arc of Texas	Feb-2013	5,852			<input type="checkbox"/>
Texas A&M University	Feb-2013	5,813	34	3	<input checked="" type="checkbox"/>
Jewish Family Service of Dallas	Feb-2013	5,000	500	0	<input type="checkbox"/>
Austin Travis County Integral Care	Feb-2013	6,000	16	0	<input checked="" type="checkbox"/>
Coalition of Texans with Disabilities	Mar-2013	3,000			<input type="checkbox"/>
Harris County Department of Education	Jun-2013	4,102			<input type="checkbox"/>
Texas Parent to Parent	Jul-2013	6,000			<input type="checkbox"/>
TOTALS:		\$69,635	753	15	

NOTE: Budgeted amount used if stipend not closed.