

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** – 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 11 funds were not fully expended (lapsed) by grantees (\$14,180, or 0.28% of total funds available), and also projects a deficit of funds for FY 2014. However, funds not spent by current grantees or for staff operations and other funds management strategies are expected to address that concern.
- **FY 2013 Expense Budgets** – This report compares the approved budget for fiscal year 2013 (Oct. 1, 2012, thru Sept. 30, 2013) with expenses year-to-date (Oct. 1, 2012 thru Sept. 30, 2013), 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 are within the approved budget for the year.
- **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 Dec. 31, 2013), 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 are within the approved budget for the year.
- **2011, 2012 and 2013 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.

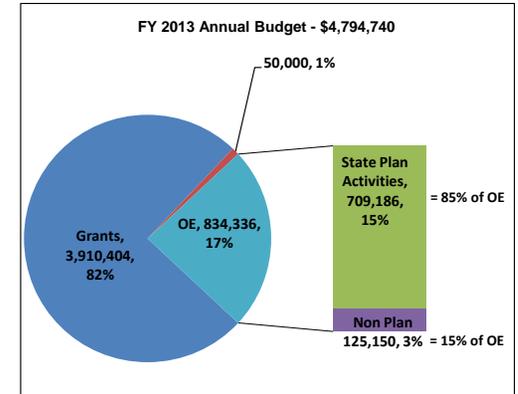
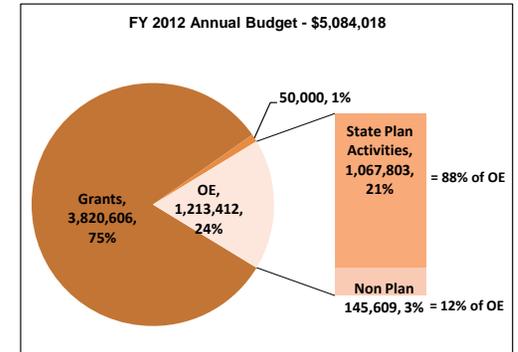
<p><u>Executive Committee</u> <u>Agenda Item 9.</u></p>	<p><u>Expected Action:</u> The Committee will review the Quarterly Financial Report and may provide additional guidance to staff.</p>
<p><u>Council</u> <u>Agenda Item 10. C.</u></p>	<p><u>Expected Action:</u> The Council will receive a report from the Executive Committee about the Committee’s review of the Quarterly Financial Report and may also provide additional guidance.</p>

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

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	10/1/2010-9/30/2013	10/1/2011-9/30/2014	10/1/2012-9/30/2015
Line Item	FY 2011	FY 2012	FY 2013	FY 2014
REVENUES				
Federal Funds				
Estimate of Federal Award	\$5,095,817	\$5,084,018	\$4,794,740	\$4,794,740
Actual Award ¹	\$5,095,817	\$5,084,018	\$4,794,740	\$4,794,740
Prior year difference (Current FY Award - Prior FY Award)	(\$10,213)	(\$11,799)	(\$289,278)	\$0
EXPENDITURES				
Operating Expenses				
Approved by Council	\$1,813,039	\$1,788,829	\$1,782,379	\$1,678,208
Expenses ²	\$1,440,554	\$1,263,412	\$884,336	\$1,412,556
Balance of Operating Expense funds	\$372,485	\$525,417	\$898,043	\$265,652
Grants and Projects Expenses				
Available from Current Fiscal Year	\$3,655,263	\$3,820,606	\$3,910,404	\$3,382,184
Actual/Estimated Grant Awards ^{3 & 4}	\$3,641,083	\$3,814,438	\$3,941,624	\$2,799,699
Current Projects Difference (Available - Actual)	\$14,180	\$6,168	(\$31,220)	\$582,485
Prior Year Funds Available	\$0	\$0	\$0	(\$51,220)
BALANCE OF FUNDS AVAILABLE	\$0	\$0	(\$31,220)	\$531,265
Planned Projects ⁵	\$0	\$0	\$20,000	\$1,010,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$14,180 ⁷	\$6,168 ⁷	(\$51,220)	(\$478,735)

NOTES:

- ¹ Final FY13 NOGA \$4,794,740; FY14 estimated NOGA level funding.
- 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 was fully obligated by the end of Sept. 2013.
- ⁷ FY 11 and FY 12 balance lapsed by grantee, not available for future years.



Texas Council for Developmental Disabilities

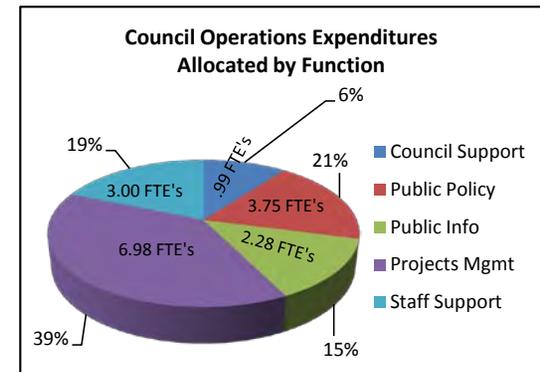
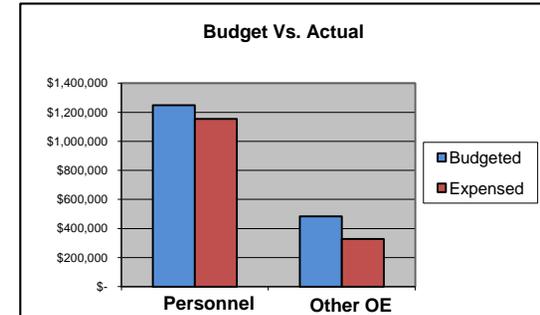
FY 13 Admin & Expense Budget

Oct. 1, 2012 thru
Sep. 30, 2013

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance	
Personnel (17 FTEs)					
Salaries	960,403	960,403	887,984	72,419	
Benefits	287,138	287,138	265,255	21,883	
Total Personnel	\$ 1,247,541	\$ 1,247,541	\$ 1,153,238	\$ 94,303	
Operating					
Professional Services ¹	82,000	82,000	62,488	19,512	
Out-of-State Travel ²	26,050	26,050	18,415	7,635	
In-State Travel ³	63,000	63,000	53,485	9,515	
Supplies	10,000	10,000	13,117	(3,117)	
Utilities	41,700	41,700	26,729	14,971	
Rent - Building - Space	79,618	79,618	63,450	16,168	
Rent - Computers - Equip ⁴	64,220	64,220	25,639	38,581	
Capital Expenditures	-	-	-	-	
Other OE ⁵	118,250	118,250	64,557	53,693	
Total Operating	\$ 484,838	\$ 484,838	\$ 327,879	\$ 156,959	
Total Expenses	Budget	YTD Budgeted	Actual	Variance	
	1,732,379	1,732,379	1,481,117	251,262	
Admin Reim to TEA	50,000	100.0%	85.5%		
TOTAL	\$ 1,782,379		\$ 1,531,117		
Expenses by Function					
	Council Support	Public Policy	Public Info	Projects Mgmt	Staff Support
\$	152,054	\$ 278,443	\$ 199,889	\$ 573,978	\$ 276,754

NOTES:

- ¹ Auditor - \$25,000/\$22,913; CPA Desk Reviews - \$8,000/\$4,500; Legal Svs - \$3,000/\$1,934
 Web Hosting - \$2,000/\$1,800; Data Center Services - \$15,000/\$9,260
 Other Professional Services - \$13,000/\$10,246; Reviewers - \$10,000/\$1,905; Temp Services - \$0/\$9,931
- ² Travel - Out-of-State Council - \$14,200 /\$13,264; Travel - Out-of-State Staff - \$13,050 /\$5,150
- ³ Travel - In-State Council - \$45,000 /\$39,504; Travel - In-State Staff - \$18,000 /\$13,980;
- ⁴ Computer lease - \$22,800/\$1,816; AV Equipment - \$35,000/\$19,118; Copier - \$6,420/\$4,672
- 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-\$43,723.



Texas Council for Developmental Disabilities

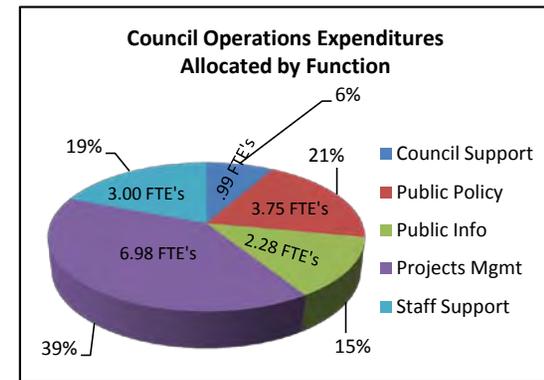
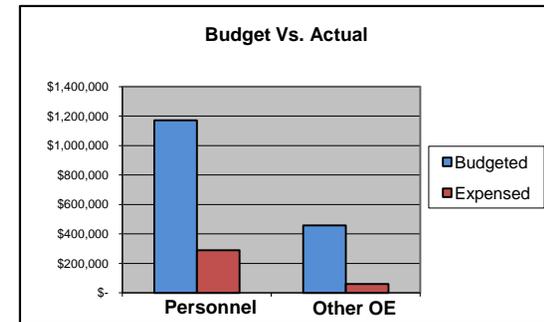
FY 14 Admin & Expense Budget

Oct. 1, 2013 thru
Dec. 31, 2013

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance	
Personnel (17 FTEs)					
Salaries	909,359	227,340	221,978	5,362	
Benefits	261,249	65,312	65,907	(595)	
Total Personnel	\$ 1,170,608	\$ 292,652	\$ 287,885	\$ 4,767	
Operating					
Professional Services ¹	75,000	18,750	14,820	3,930	
Out-of-State Travel ²	27,000	6,750	-	6,750	
In-State Travel ³	63,000	15,750	11,945	3,805	
Supplies	10,000	2,500	1,242	1,258	
Utilities	35,000	8,750	5,346	3,404	
Rent - Building - Space	69,450	17,363	11,416	5,946	
Rent - Computers - Equip ⁴	46,000	11,500	7,750	3,750	
Capital Expenditures	-	-	-	-	
Other OE ⁵	132,150	33,038	6,239	26,799	
Total Operating	\$ 457,600	\$ 114,400	\$ 58,759	\$ 55,642	
Total Expenses	Budget	YTD Budgeted	Actual	Variance	
	1,628,208	407,052	346,643	60,409	
Admin Reim to TEA	50,000	25.0%	21.3%		
TOTAL	\$ 1,678,208		\$ 396,643		
Expenditures by Function					
	Council Support	Public Policy	Public Info	Projects Mgmt	Staff Support
\$	28,432	\$ 68,396	\$ 45,232	\$ 138,205	\$ 66,378

NOTES:

- ¹ Auditor - \$25,000/\$3,439; CPA Desk Reviews - \$8,000/\$1,950; Legal Svs - \$3,000/\$0
 Web Hosting - \$2,000/\$450; Data Center Services - \$15,000/\$2,781
 Other Professional Services - \$13,000/\$0; Reviewers - \$10,000/\$660; Temp Services - \$0/\$5,540
- ² Travel - Out-of-State Council - \$14,200 /\$0; Travel - Out-of-State Staff - \$13,050 /\$0
- ³ Travel - In-State Council - \$45,000 /\$7,830; Travel - In-State Staff - \$18,000 /\$4,115;
- ⁴ Computer lease - \$22,800/\$1,482; AV Equipment - \$35,000/\$5,478; Copier - \$6,420/\$779
- ⁵ Other OE - NACDD Dues - \$0, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services-\$6,239.



2011 GRANTS & CONTRACTS AWARDS REPORT

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Apalachicola Creek Indians		Outreach & Development 1		
1/1/2011 - 12/31/2011	\$10,000	\$10,000	\$10,000	\$0
Barbara Jordan Endeavors Corp		Outreach & Development 4		
8/1/2011 - 7/31/2012	\$10,000	\$9,855	\$8,919	\$936
Community Healthcore		Self-Employment 1		
6/1/2011 - 8/31/2012	\$125,000	\$112,704	\$112,704	\$0
Easter Seals		ASSET		
10/1/2010 - 10/31/2011	\$100,000	\$100,000	\$96,307	\$3,693
Family to Family Network Inc		L&A Local Basic Advocacy Training 1		
6/1/2011 - 5/31/2012	\$75,000	\$75,000	\$75,000	\$0
Friends and Families of Asians with Special Needs		Outreach & Development 3		
2/1/2011 - 3/31/2012	\$10,000	\$10,000	\$9,866	\$134
Region 17 ESC		PBS-ID		
6/1/2011 - 5/31/2012	\$115,000	\$115,000	\$115,000	\$0
Region 17 ESC		PBS-HS		
6/1/2011 - 5/31/2012	\$120,000	\$120,000	\$120,000	\$0
Region 19 ESC		Youth Leadership Training 5		
2/1/2011 - 6/30/2011	\$50,000	\$50,000	\$46,055	\$3,945
SafePlace		Meaningful Relationships		
4/1/2011 - 4/30/2012	\$125,000	\$105,475	\$105,475	\$0
Texas A&M University		L&A Statewide Advanced Training		
7/1/2011 - 6/30/2012	\$150,000	\$150,000	\$111,226	\$38,774
Texas Parent to Parent		Public Policy Collaboration Activities		
2/1/2011 - 2/29/2012	\$0	\$65,588	\$65,588	\$0
Texas Tech University		Teacher Preparation for Inclusive Education Project		
9/16/2011 - 11/30/2011	\$200,000	\$199,999	\$199,915	\$84

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Greater Houston		Outreach & Development 2		
1/1/2011 - 12/31/2011	\$10,000	\$7,170	\$7,170	\$0
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
4/1/2011 - 4/30/2012	\$75,000	\$74,922	\$74,922	\$0
The Arc of Texas		Texas Microboard Collaboration		
10/1/2010 - 9/30/2011	\$0	\$85,059	\$85,059	\$0
Totals:	\$1,175,000	\$1,290,772	\$1,243,206	\$47,566

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
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

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	\$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
Texas A&M University		Higher Education 1		
1/1/2012 - 2/28/2013	\$225,000	\$225,000	\$225,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
6/1/2012 - 7/31/2013	\$75,000	\$75,000	\$75,000	\$0
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 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	\$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:	\$3,870,596	\$3,993,192	\$3,980,206	\$12,986

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 - 1/31/2014	\$75,000	\$75,000	\$75,000	\$0
A Circle of Ten		Capacity Building (Contract)		
1/2/2013 - 12/31/2013	\$16,000	\$16,000	\$27,855	(\$11,855)
A Circle of Ten		Capacity Building (Contract)		
1/2/2013 - 12/31/2013	\$21,000	\$21,000	\$27,855	(\$6,855)
Advocacy for Living in Mainstream America (ALMA)		Outreach & Development 8		
1/1/2013 - 12/31/2013	\$10,000	\$10,000	\$7,677	\$2,323
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2013 - 2/28/2014	\$250,000	\$228,610	\$176,547	\$52,063
ARCF Community Services		Outreach & Development 9		
7/1/2013 - 6/30/2014	\$10,000	\$7,367	\$441	\$6,926
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
9/1/2013 - 8/31/2014	\$6,870	\$6,870	\$0	\$6,870
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 2)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$20,000	\$0
Community Healthcore		Building Community Capacity through Collaboration Projects-2		
2/1/2013 - 7/31/2014	\$75,000	\$75,000	\$17,227	\$57,773
Data Momentum		Support for Advocacy U (Contract)		
3/1/2013 - 2/28/2014	\$15,000	\$15,000	\$5,067	\$9,933
Department of Assistive and Rehabilitative Services		Higher Education 3		
2/1/2013 - 3/31/2014	\$225,000	\$225,000	\$138,226	\$86,774
East Texas Center for Independent Living		Building Community Capacity through Collaboration Projects-3		
1/1/2013 - 2/28/2014	\$75,000	\$74,640	\$54,020	\$20,620

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	\$152,348	\$72,652
Epilepsy Foundation Texas		Health & Fitness 2		
6/1/2013 - 5/31/2014	\$250,000	\$249,750	\$79,499	\$170,251
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
5/1/2013 - 4/30/2014	\$125,000	\$124,999	\$41,873	\$83,126
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 3)		
1/1/2013 - 12/31/2013	\$20,000	\$20,000	\$15,830	\$4,170
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$20,502	\$54,498
NAMI Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 3)		
4/1/2013 - 3/31/2014	\$75,000	\$74,971	\$40,133	\$34,838
OneStar Foundation		Inclusive Faith-Based Symposium 1		
4/16/2013 - 4/30/2014	\$75,000	\$64,833	\$41,458	\$23,375
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	\$19,872	\$128
REACH Families		Outreach & Development 10		
9/1/2013 - 8/31/2014	\$10,000	\$9,903	\$1,515	\$8,388
Region 17 ESC		Families in Schools		
6/1/2013 - 5/31/2014	\$300,000	\$300,000	\$55,430	\$244,570
Region 19 ESC		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 4)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$19,716	\$284
SafePlace		Meaningful Relationships		
8/1/2013 - 3/31/2014	\$125,000	\$123,527	\$35,212	\$88,315
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	\$0	\$20,000

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Strategic Education Solutions, LLC		Enabling Technology 2		
5/1/2013 - 4/30/2014	\$225,000	\$225,000	\$140,805	\$84,195
Texas A&M University		Higher Education 1		
3/1/2013 - 2/28/2014	\$225,000	\$225,000	\$205,332	\$19,668
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	\$20,570	\$54,430
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$39,790	\$35,210
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 - 9/30/2014	\$45,747	\$45,747	\$32,065	\$13,682
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2013 - 2/28/2014	\$0	\$58,700	\$35,574	\$23,126
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2013 - 1/31/2014	\$75,000	\$75,000	\$72,008	\$2,992
Texas State Independent Living Council		Health & Fitness 3		
4/1/2013 - 3/31/2014	\$250,000	\$250,000	\$146,331	\$103,669
Texas Tech University		Project SEARCH		
10/1/2012 - 9/30/2013	\$175,000	\$174,854	\$174,844	\$10
Texas Tech University		Project SEARCH		
9/1/2013 - 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	\$49,038	\$25,958

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas Tech University		Higher Education 2		
12/1/2012 - 1/31/2014	\$225,000	\$217,079	\$138,888	\$78,191
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2013 - 3/31/2014	\$75,000	\$75,000	\$49,576	\$25,424
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
7/1/2013 - 6/30/2014	\$75,000	\$75,000	\$8,333	\$66,667
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2013 - 3/31/2014	\$75,000	\$75,000	\$27,024	\$47,976
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$32,876	\$42,124
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	\$57,494	\$17,506
VSA Arts of Texas		Self-Advocacy as Speakers 1		
5/1/2013 - 4/1/2014	\$125,000	\$125,000	\$59,027	\$65,973
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2013 - 1/31/2014	\$74,000	\$74,322	\$59,157	\$15,165
Totals:	\$4,522,163	\$4,663,906	\$2,918,101	\$1,745,805

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas Center for Disability Studies		DADS PCT Training		
1/1/2014 - 12/31/2014	\$20,000	\$0	\$0	\$0
Totals:	\$20,000	\$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 Independent Living	Oct-2012	6,000	53	11	✓
Community Options, Inc.	Nov-2012	6,000	6	0	✓
NAMI Texas	Nov-2012	5,890	62	0	✓
Austin Travis County Integral Care	Feb-2013	5,500	16	0	Speakers ✓
ADDA-SR	Feb-2013	5,912	47	0	✓
The Arc of Texas	Feb-2013	3,556	20	9	✓
Austin Travis County Integral Care	Feb-2013	6,000	16	0	✓
Jewish Family Services of Houston	Feb-2013	5,000	500	0	✓
Texas A&M University	Feb-2013	5,813	34	3	✓
Coalition of Texans with Disabilities	Mar-2013	1,893	7	4	✓
Harris County Department of Education	Jun-2013	4,102			Speakers ✓
University of North Texas	Jul-2013	4,750	50	0	✓
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2013	3,775	10	1	✓
Texas Parent to Parent	Jul-2013	6,000	37	5	✓
Texas Advocates	Aug-2013	5,988	54	19	✓
The Arc of Greater Beaumont	Aug-2013	3,664			Speakers ✓
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2013	5,000	246	0	Speakers ✓
TOTALS:		\$89,409	1,177	53	

FYE 9-30-14

Volar Center for Independent Living	Oct-2013	6,000	75	25	✓
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 ✓
Area Network on Disabilities & Aging	Oct-2013	2,600	55	6	✓
Austin Travis County Integral Care	Feb-2014	6,000			
Austin Travis County Integral Care	Feb-2014	6,000			
ADDA-SR	Feb-2014	5,912			
Jewish Family Services of Houston	Feb-2014	6,000			
The Arc of Texas	Feb-2014	5,982			
DADS	Feb-2014	1,983			
TOTALS:		\$53,942	311	31	

NOTE: Budgeted amount used if stipend is not closed.