

Background:

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

- **Summary of Funds FY 2012-2014** – 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 12 funds were not fully expended (lapsed) by grantees (\$2,129 or .04% of total funds available). 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 Mar. 31, 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 are within the approved budget for the year.
- **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 11. C.

Expected Action:

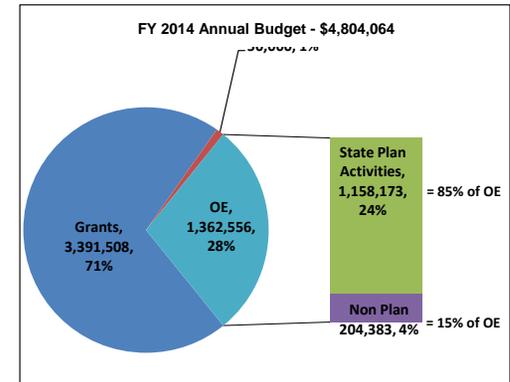
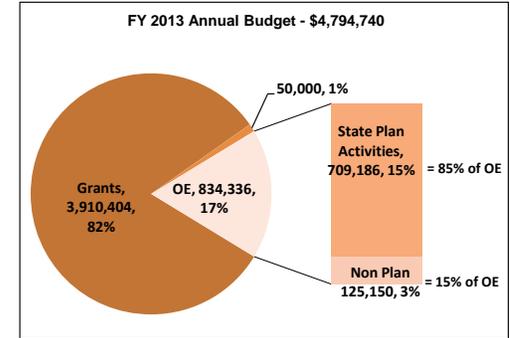
The Council will receive a report from the Executive Committee about the Committee’s review of the Quarterly Financial Report and may also provide additional guidance.

Texas Council for Developmental Disabilities
 Summary of Funds FY 2012 - 2015
 April 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	10/1/2010-9/30/2013	10/1/2011-9/30/2014	10/1/2012-9/30/2015	10/1/2013-9/30/2016
REVENUES	FY 2012	FY 2013	FY 2014	FY 2015
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	\$1,725,000
Expenses ²	\$1,263,412	\$884,336	\$1,412,556	\$1,725,000
Balance of Operating Expense funds	\$525,417	\$898,043	\$265,652	\$0
Grants and Projects Expenses				
Available from Current Fiscal Year	\$3,820,606	\$3,910,404	\$3,391,508	\$3,079,064
Actual/Estimated Grant Awards ^{3 & 4}	\$3,818,477	\$3,879,054	\$2,874,234	\$2,052,887
Current Projects Difference (Available - Actual)	\$2,129	\$31,350	\$517,274	\$1,026,177
Prior Year Funds Available	\$0	\$0	\$31,350	\$109,159
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$548,624	\$1,135,336
Planned Projects ^b	\$0	\$0	\$439,465	\$1,295,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$2,129 ⁷	\$31,350	\$109,159	(\$159,664)

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.
- 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 2013 Balance will be fully obligated by the end of Sept. 2014.
- ⁷ FY 12 balance lapsed by grantee, not available for future years.



Texas Council for Developmental Disabilities

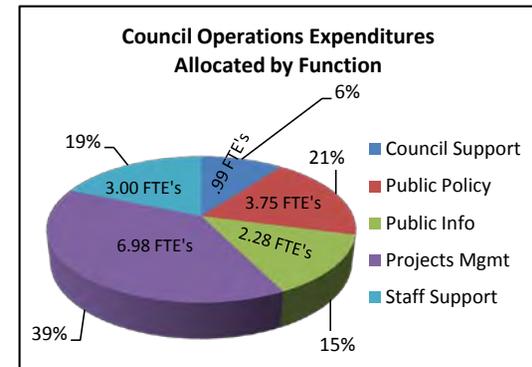
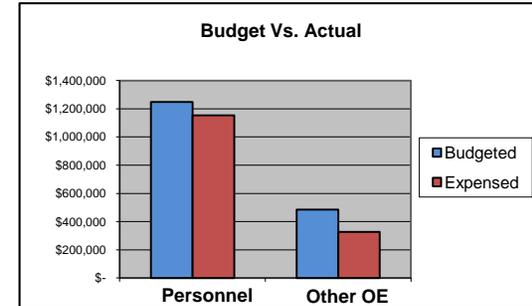
FY 13 Admin & Expense Budget

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		
Expended 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

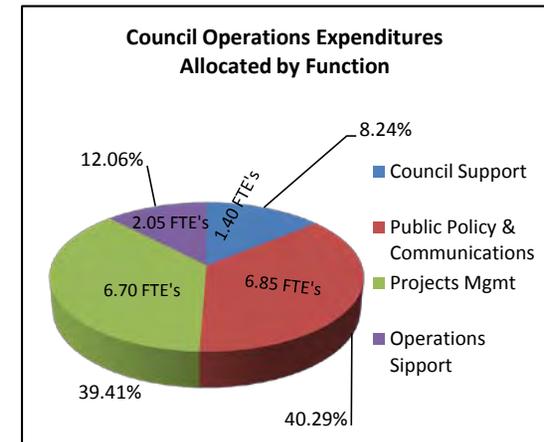
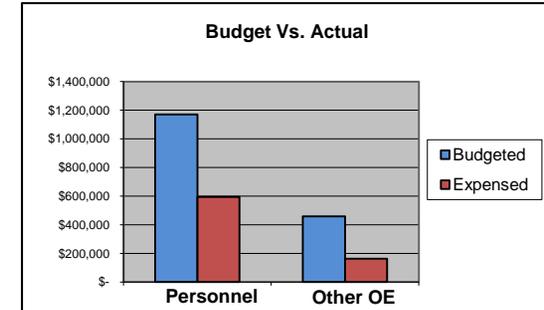
FY 14 Admin & Expense Budget

Oct. 1, 2013 thru
Mar. 31, 2014

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	909,359	454,680	451,082	3,598
Benefits	261,249	130,625	143,173	(12,548)
Total Personnel	\$ 1,170,608	\$ 585,304	\$ 594,255	\$ (8,951)
Operating				
Professional Services ¹	75,000	37,500	41,973	(4,473)
Out-of-State Travel ²	27,000	13,500	-	13,500
In-State Travel ³	63,000	31,500	20,384	11,116
Supplies	10,000	5,000	4,999	1
Utilities	35,000	17,500	13,213	4,287
Rent - Building - Space	69,450	34,725	27,414	7,311
Rent - Computers - Equip ⁴	46,000	23,000	17,953	5,047
Capital Expenditures	-	-	-	-
Other OE ⁵	132,150	66,075	36,604	29,471
Total Operating	\$ 457,600	\$ 228,800	\$ 162,539	\$ 66,261
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,628,208	814,104	756,794	57,310
Admin Reim to TEA	50,000	50.0%	46.5%	
TOTAL	\$ 1,678,208		\$ 806,794	
Expended by Function				
	Council Support	Public Policy & Communications	Projects Mgmt	Operations Support
\$	106,187	276,874	281,259.32	92,473

NOTES:

- ¹ Auditor - \$25,000/\$12,086; CPA Desk Reviews - \$8,000/\$3,300; Legal Svs - \$3,000/\$0
 Web Hosting - \$2,000/\$900; Data Center Services - \$15,000/\$6,953
 Other Professional Services - \$13,000/\$462; Reviewers - \$10,000/\$1,296; Temp Services - \$0/\$16,976
² Travel - Out-of-State Council - \$14,200 /\$0; Travel - Out-of-State Staff - \$13,050 /\$0
³ Travel - In-State Council - \$45,000 /\$14,190; Travel - In-State Staff - \$18,000 /\$6,194;
⁴ Computer lease - \$22,800/\$3,704; AV Equipment - \$35,000/\$11,889; Copier - \$6,420/\$2,336
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-\$12,662



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				
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
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
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

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
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	\$3,780,291	\$12,902

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 - 8/14/2014	\$75,000	\$75,000	\$75,000	\$0
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 - 6/30/2014	\$10,000	\$7,367	\$611	\$6,756
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
9/1/2013 - 8/31/2014	\$6,870	\$6,870	\$1,681	\$5,189
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 Healthcare		Building Community Capacity through Collaboration Projects-2		
2/1/2013 - 7/31/2014	\$75,000	\$75,000	\$30,590	\$44,410
Data Momentum		Support for Advocacy U (Contract)		
3/1/2013 - 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	\$175,824	\$49,176
East Texas Center for Independent Living		Building Community Capacity through Collaboration Projects-3		
1/1/2013 - 5/31/2014	\$75,000	\$74,640	\$66,705	\$7,935
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2013 - 5/31/2014	\$225,000	\$225,000	\$193,943	\$31,057

Epilepsy Foundation Texas		Health & Fitness 2		
6/1/2013 - 6/30/2014	\$250,000	\$249,750	\$129,319	\$120,431
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
5/1/2013 - 5/31/2014	\$125,000	\$124,999	\$57,489	\$67,510
Imagine Enterprises Inc		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST 3)		
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	\$30,323	\$44,677
NAMI Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 3)		
4/1/2013 - 6/30/2014	\$75,000	\$74,971	\$59,910	\$15,061
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	\$4,413	\$5,490
Region 17 ESC		Families in Schools		
6/1/2013 - 6/30/2014	\$300,000	\$300,000	\$182,695	\$117,305
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 - 7/31/2014	\$125,000	\$123,527	\$67,379	\$56,148
Strategic Education Solutions, LLC		Enabling Technology 2		
5/1/2013 - 4/30/2014	\$225,000	\$225,000	\$186,853	\$38,147
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	\$49,476	\$25,524
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	\$34,129	\$11,618
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2013 - 2/28/2014	\$0	\$58,700	\$47,915	\$10,785
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 - 5/31/2014	\$250,000	\$250,000	\$183,698	\$66,302
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 2		
12/1/2012 - 1/31/2014	\$225,000	\$217,079	\$196,049	\$21,030
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
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
7/1/2013 - 7/31/2014	\$75,000	\$75,000	\$23,333	\$51,667

The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$52,054	\$22,946
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$37,409	\$37,591
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	\$67,440	\$7,560
VSA Arts of Texas		Self-Advocacy as Speakers 1		
5/1/2013 - 5/31/2014	\$125,000	\$125,000	\$81,466	\$43,534
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2013 - 1/31/2014	\$75,000	\$74,322	\$71,972	\$2,350
Totals:	\$4,328,163	\$4,469,052	\$3,496,073	\$972,979

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 - 12/31/2014	\$25,000	\$25,000	\$4,270	\$20,730
Access Empowerment		Accessible Parking Awareness		
1/1/2014 - 6/30/2014	\$40,000	\$39,053	\$13,232	\$25,821
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2014 - 2/28/2015	\$250,000	\$205,749	\$0	\$205,749
Austin Travis County Integral Care		Video Production (Contract)		
2/1/2014 - 4/4/2014	\$10,535	\$10,535	\$0	\$10,535
Helpful Interventions		Gulf Coast African American Family Support Conference		
10/1/2013 - 9/30/2014	\$75,000	\$75,000	\$58,125	\$16,875
Moody Clinic		Outreach & Development 11		
1/1/2014 - 12/31/2014	\$10,000	\$10,000	\$3,745	\$6,255
Texas Center for Disability Studies		DADS PCT Training (Contract)		
1/1/2014 - 8/31/2014	\$30,000	\$30,000	\$0	\$30,000
Texas Center for Disability Studies		DADS PCT Training (Contract)		
9/1/2014 - 12/31/2014	\$30,000	\$30,000	\$0	\$30,000
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2014 - 1/31/2015	\$75,000	\$75,000	\$18,477	\$56,523
Texas Tech University		Project SEARCH		
10/1/2013 - 9/30/2014	\$175,000	\$174,666	\$37,993	\$136,673
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2014 - 12/31/2014	\$150,000	\$150,000	\$25,775	\$124,225

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc Del Paso		Outreach & Development 12		
1/1/2014 - 12/31/2014	\$10,000	\$10,000	\$1,325	\$8,675
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2014 - 3/31/2015	\$75,000	\$75,000	\$0	\$75,000
Travis County		Accessible Parking Awareness		
1/1/2014 - 6/30/2014	\$40,000	\$37,125	\$18,562	\$18,563
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2014 - 1/31/2015	\$75,000		\$0	
Totals:	\$1,107,535	\$984,128	\$218,131	\$765,997

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
1A-Developmental Disability Policy Fellowships		1A-Developmental Disability Policy		
6/1/2014 - 5/31/2015	\$135,000	\$0	\$0	\$0
2-Self Advocate Community Organizing		Self Advocate Community Organizing-9/1/14		
12/1/2013 - 11/30/2014	\$100,000	\$0	\$0	\$0
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:	\$535,000	\$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			Conference
Austin Travis County Integral Care	Feb-2014	6,000			Speakers
ADDA-SR	Feb-2014	4,872	41	0	✓
Jewish Family Services of Houston	Feb-2014	6,000			✓
The Arc of Texas	Feb-2014	5,982			
DADS	Feb-2014	1,983			
Family to Family Network Inc	Mar-2014	2,477			Presenters
Family to Family Network Inc	Mar-2014	6,000			Conference
TOTALS:		\$61,379	352	31	

NOTE: Budgeted amount used if stipend is not closed.