

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 (\$2,802 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 Jun. 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 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 9.

Expected Action:

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

Council

Agenda Item 14. 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
 July 2014

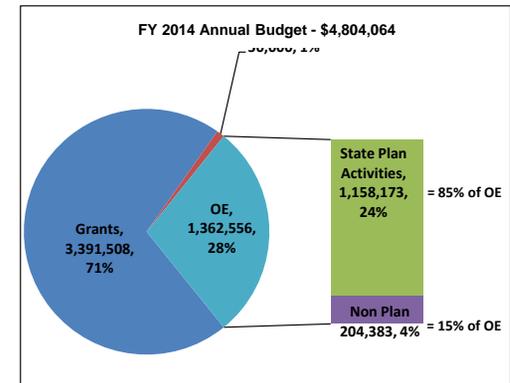
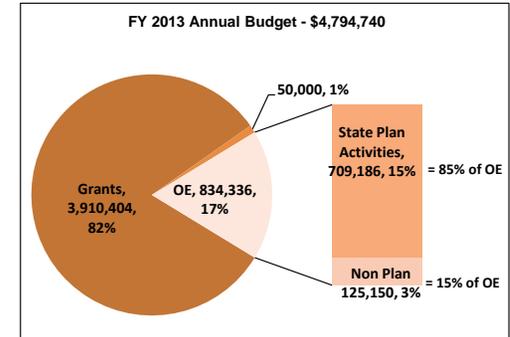
| Model Key | | | | |
|--|-----------------------------|---------------------|---------------------|---------------------|
| Numbers in black represent budget numbers or actuals for the current or prior years. | | | | |
| Numbers in blue represent forecast numbers. | | | | |
| | 10/1/2010-9/30/2013 | 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 | \$884,336 | \$1,412,556 | \$1,610,928 |
| 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 | \$3,193,136 |
| Actual/Estimated Grant Awards ^{3 & 4} | \$3,817,801 | \$3,869,992 | \$3,288,433 | \$2,187,887 |
| Current Projects Difference (Available - Actual) | \$2,805 | \$40,412 | \$103,075 | \$1,005,249 |
| Prior Year Funds Available | \$0 | \$0 | \$40,412 | (\$160,978) |
| BALANCE OF FUNDS AVAILABLE | \$0 | \$0 | \$143,487 | \$844,271 |
| Planned Projects ⁵ | \$0 | \$0 | \$304,465 | \$1,295,000 |
| BALANCE AFTER PLANNED PROJECTS ⁶ | \$2,805 ⁷ | \$40,412 | (\$160,978) | (\$450,729) |

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

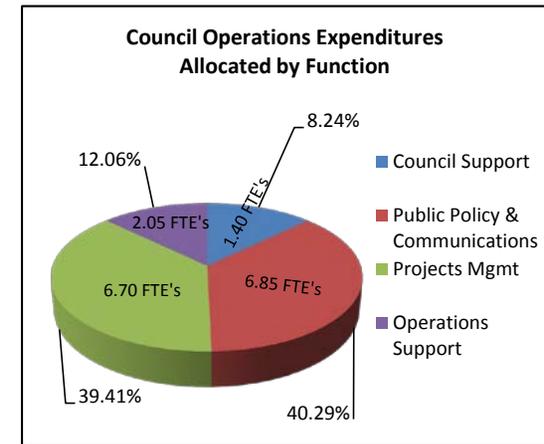
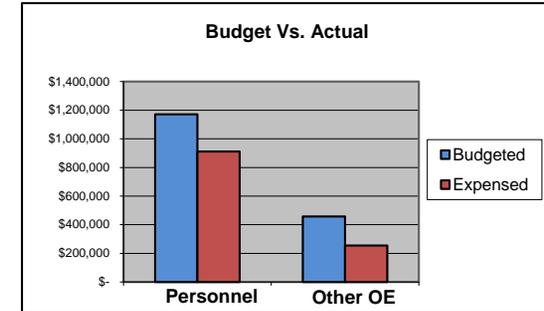
Oct. 1, 2013 thru
June 30, 2014

| Expenses (Council Operations) | Budget | Year to Date Projected | Expended | Variance |
|---------------------------------------|---------------------|------------------------|---------------------|--------------------|
| Personnel (17 FTEs) | | | | |
| Salaries | 909,359 | 682,019 | 676,522 | 5,497 |
| Benefits | 261,249 | 195,937 | 234,699 | (38,763) |
| Total Personnel | \$ 1,170,608 | \$ 877,956 | \$ 911,222 | \$ (33,266) |
| Operating | | | | |
| Professional Services ¹ | 75,000 | 56,250 | 69,410 | (13,160) |
| Out-of-State Travel ² | 27,000 | 20,250 | 5,899 | 14,351 |
| In-State Travel ³ | 63,000 | 47,250 | 30,992 | 16,258 |
| Supplies | 10,000 | 7,500 | 10,601 | (3,101) |
| Utilities | 35,000 | 26,250 | 18,745 | 7,505 |
| Rent - Building - Space | 69,450 | 52,088 | 45,406 | 6,682 |
| Rent - Computers - Equip ⁴ | 46,000 | 34,500 | 28,347 | 6,154 |
| Capital Expenditures | - | - | - | - |
| Other OE ⁵ | 132,150 | 99,113 | 44,901 | 54,212 |
| Total Operating | \$ 457,600 | \$ 343,200 | \$ 254,300 | \$ 88,900 |
| Total Expenses | Budget | YTD Budgeted | Actual | Variance |
| | 1,628,208 | 1,221,156 | 1,165,522 | 55,634 |
| Admin Reim to TEA | 50,000 | 75.0% | 71.6% | |
| TOTAL | \$ 1,678,208 | | \$ 1,215,522 | |

| Expenditures by Function | | | | |
|--------------------------|-----------------|--------------------------------|---------------|--------------------|
| | Council Support | Public Policy & Communications | Projects Mgmt | Operations Support |
| \$ | 149,135 | \$ 429,160 | 437,920.89 | \$ 149,306 |

NOTES:

- ¹ Auditor - \$25,000/\$20,379; CPA Desk Reviews - \$8,000/\$3,300; Legal Svs - \$3,000/\$426
 Web Hosting - \$2,000/\$1,350; Data Center Services - \$15,000/\$19,261
 Other Professional Services - \$13,000/\$1,455; Reviewers - \$10,000/\$2,488; Temp Services - \$0/\$20,751
² Travel - Out-of-State Council - \$14,200 /\$4,603; Travel - Out-of-State Staff - \$13,050 /\$1,296
³ Travel - In-State Council - \$45,000 /\$22,359; Travel - In-State Staff - \$18,000 /\$8,632;
⁴ Computer lease - \$22,800/\$12,160; AV Equipment - \$35,000/\$13,036; Copier - \$6,420/\$3,115
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-\$20,959



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 | | | | |
| 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 | \$100,907 | (\$25,907) |
| 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 | \$5,053 | \$2,314 |
| Austin Travis County Integral Care | | Central Texas African American Family Support Conference (Contract) | | |
| 9/1/2013 - 8/31/2014 | \$6,870 | \$6,870 | \$2,446 | \$4,424 |
| 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 - 7/31/2014 | \$75,000 | \$75,000 | \$32,019 | \$42,981 |
| 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 | \$174,068 | \$75,682 |
| Imagine Enterprises Inc | | Self-Advocacy as Speakers 2 | | |
| 5/1/2013 - 5/31/2014 | \$125,000 | \$124,999 | \$96,863 | \$28,136 |
| 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 - 6/30/2014 | \$75,000 | \$74,971 | \$70,169 | \$4,802 |
| 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 | \$7,137 | \$2,766 |
| Region 17 ESC | | Families in Schools | | |
| 6/1/2013 - 6/30/2014 | \$300,000 | \$300,000 | \$227,055 | \$72,945 |
| 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 | \$96,191 | \$27,336 |
| 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 | \$59,006 | \$15,994 |
| 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 - 9/30/2014 | \$45,747 | \$45,747 | \$36,326 | \$9,421 |
| 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 | | | | |
| 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 | \$32,347 | \$42,653 |
| The Arc of San Angelo | | Alternatives to Guardianship-Volunteer Advocate Pilot Program | | |
| 5/1/2013 - 4/30/2014 | \$75,000 | \$75,000 | \$69,554 | \$5,446 |
| 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 | \$71,128 | \$3,872 |
| 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 | \$4,158,857 | \$325,195 |

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 | \$12,426 | \$12,574 |
| Access Empowerment | | Accessible Parking Awareness (1) | | |
| 1/1/2014 - 6/30/2014 | \$40,000 | \$39,053 | \$33,030 | \$6,023 |
| Any Baby Can of San Antonio, Inc | | Health & Fitness 1 | | |
| 3/1/2014 - 2/28/2015 | \$250,000 | \$205,749 | \$45,027 | \$160,722 |
| Austin Travis County Integral Care | | Video Production (Contract) | | |
| 2/1/2014 - 4/4/2014 | \$10,535 | \$10,535 | \$0 | \$10,535 |
| Growing Roots | | Outreach & Development 14 | | |
| 7/1/2014 - 6/30/2015 | \$10,000 | \$9,110 | \$0 | \$9,110 |
| Helpful Interventions | | Gulf Coast African American Family Support Conference | | |
| 10/1/2013 - 9/30/2014 | \$75,000 | \$75,000 | \$58,125 | \$16,875 |
| 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 | \$6,018 | \$3,982 |
| OneStar Foundation | | Inclusive Faith-Based Symposium 1 | | |
| 5/1/2014 - 1/31/2015 | \$75,000 | \$66,931 | \$0 | \$66,931 |
| Strategic Education Solutions, LLC | | Enabling Technology 2 | | |
| 6/1/2014 - 5/31/2015 | \$225,000 | \$225,000 | \$10,325 | \$214,675 |
| Texas A&M University | | Higher Education 1 | | |
| 3/1/2014 - 2/28/2015 | \$225,000 | \$225,000 | \$27,609 | \$197,391 |

| Budget Period | RFP Amount | Awarded Amount | YTD Expended Amount | Balance |
|---|------------|---|---------------------|-----------|
| Texas Advocates | | New Leadership Development & Advocacy Skills Trng (NLDAST 1) | | |
| 6/1/2014 - 2/28/2015 | \$75,000 | \$75,000 | \$0 | \$75,000 |
| 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 Parent to Parent | | Public Policy Collaboration Activities | | |
| 3/1/2014 - 2/28/2015 | \$0 | \$55,800 | \$0 | \$55,800 |
| Texas State Independent Living Council | | New Leadership Development & Advocacy Skills Trng (NLDAST 7) | | |
| 2/1/2014 - 1/31/2015 | \$75,000 | \$75,000 | \$32,057 | \$42,943 |
| Texas State Independent Living Council | | Health & Fitness 3 | | |
| 5/1/2014 - 4/30/2015 | \$250,000 | \$245,000 | \$0 | \$245,000 |
| Texas Tech University | | | | |
| 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 | \$59,102 | \$115,564 |
| Texas Tech University | | Building Community Capacity through Collaboration Projects-4 | | |
| 1/1/2014 - 12/31/2014 | \$150,000 | \$150,000 | \$54,094 | \$95,906 |
| Texas Tech University | | | | |
| 2/1/2014 - 1/31/2015 | \$225,000 | \$220,089 | \$40,760 | \$179,329 |
| The Arc Del Paso | | Outreach & Development 12 | | |
| 1/1/2014 - 12/31/2014 | \$10,000 | \$10,000 | \$2,320 | \$7,680 |
| The Arc of Dallas | | New Leadership Development & Advocacy Skills Trng (NLDAST 4) | | |
| 4/1/2014 - 3/31/2015 | \$75,000 | \$75,000 | \$18,750 | \$56,250 |
| The Arc of Texas | | Developmental Disabilities Policy Fellows 2 | | |
| 6/1/2014 - 5/31/2015 | \$67,500 | | \$0 | |

| Budget Period | RFP Amount | Awarded Amount | YTD Expended Amount | Balance |
|---|--------------------|--|---------------------|--------------------|
| Travis County | | Accessible Parking Awareness (2) | | |
| 1/1/2014 - 6/30/2014 | \$40,000 | \$37,125 | \$37,125 | \$0 |
| VSA Arts of Texas | | Self-Advocacy as Speakers 1 | | |
| 6/1/2014 - 5/31/2015 | \$125,000 | \$125,000 | \$0 | \$125,000 |
| West Central Texas Regional Foundation | | Inclusive Faith-Based Symposium 4 | | |
| 2/16/2014 - 1/31/2015 | \$75,000 | \$74,988 | \$24,550 | \$50,438 |
| Totals: | \$2,685,035 | \$2,598,125 | \$736,110 | \$1,862,015 |

PLANNED GRANTS/CONTRACTS

| Budget Period | RFP Amount | Awarded Amount | YTD Expended Amount | Balance |
|---|------------------|--|---------------------|------------|
| 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: | \$400,000 | \$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

| | | | | | |
|--------------------------------------|----------|-------|----|----|------------|
| 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 | | | |

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 | 6,000 | | | |
| Texas Advocates | Aug-2014 | 5,930 | | | |
| Providers Alliance for Community Services of Texas (PACSTX) | Sep-2014 | 6,000 | | | Speakers |
| TOTALS: | | \$80,899 | 625 | 52 | |

NOTE: Budgeted amount used if stipend is not closed.