

Background:

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

- **Summary of Funds FY 2013-2016** – 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 projects a deficit of funds for FY 2016. However, funds not spent by current grantees or for staff operations and other funds management strategies are expected to address that concern.
- **FY 2015 Expense Budgets** – This report compares the approved budget for fiscal year 2015 (Oct. 1, 2014, thru Sept. 30, 2015) with expenses year-to-date (Oct. 1, 2014 thru Mar. 31, 2015), 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.
- **2013, 2014 and 2015 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 8. C.

Expected Action:

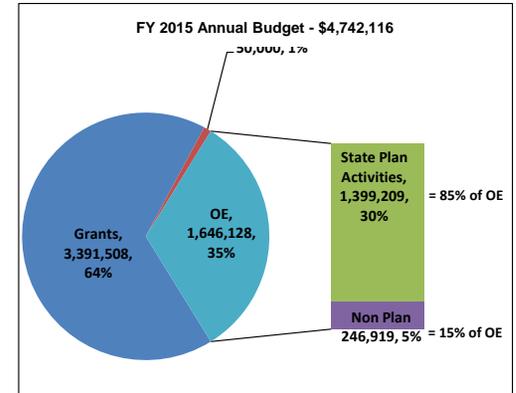
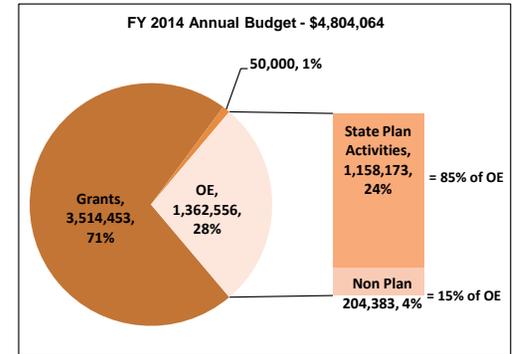
The Council will receive a report from the Executive Committee about the Committee’s review of the Quarterly Financial Report and may also provide additional guidance.

**Texas Council for Developmental Disabilities
Summary of Funds FY 2013 - 2016
April 2015**

Model Key				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
	10/1/2011-9/30/2014	10/1/2012-9/30/2015	10/1/2013-9/30/2016	10/1/2014-9/30/2017
Line Item	FY 2013	FY 2014	FY 2015	FY 2016
REVENUES				
Federal Funds				
Estimate of Federal Award	\$4,794,740	\$4,804,064	\$4,742,116	\$4,745,717
Actual Award ¹	\$4,794,740	\$4,804,064	\$4,742,116	\$4,745,717
Prior year difference (Current FY Award - Prior FY Award)	(\$289,278)	\$9,324	(\$61,948)	\$3,601
EXPENDITURES				
Operating Expenses				
Approved by Council Expenses ²	\$1,782,379	\$1,678,208	\$1,696,128	\$1,775,000
Balance of Operating Expense funds	\$502,092	\$265,652	\$0	\$0
Grants and Projects Expenses				
Available from Current Fiscal Year	\$3,514,453	\$3,391,508	\$3,045,988	\$2,970,717
Actual/Estimated Grant Awards ^{3 & 4}	\$3,514,453	\$3,155,651	\$1,914,714	\$2,163,165
Current Projects Difference (Available - Actual)	\$0	\$235,857	\$1,131,274	\$807,552
Prior Year Funds Available	\$0	\$0	\$221,392	\$342,666
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$1,352,666	\$1,150,218
Planned Projects ⁵	\$0	\$14,465	\$1,010,000	\$1,415,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$0	\$221,392	\$342,666	(\$264,782)

NOTES:

- ¹ Allotment FY15 NOGA \$4,742,116 notice received 2-19-15.
- 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 2014 Balance will be fully obligated by the end of Sept. 2015.



Texas Council for Developmental Disabilities

FY 15 Admin & Expense Budget

Oct. 1, 2014 thru
Mar. 31, 2015

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	981,511	490,756	470,200	20,556
Benefits	234,933	117,467	139,735	(22,269)
Total Personnel	\$ 1,216,444	\$ 608,222	\$ 609,935	\$ (1,713)
Operating				
Professional Services ¹	96,014	48,007	29,969	18,038
Out-of-State Travel ²	27,000	13,500	-	13,500
In-State Travel ³	58,000	29,000	29,175	(175)
Supplies	12,000	6,000	6,592	(592)
Utilities	32,000	16,000	13,739	2,261
Rent - Building - Space	64,570	32,285	28,472	3,813
Rent - Computers - Equip ⁴	35,000	17,500	8,344	9,156
Capital Expenditures	-	-	-	-
Other OE ⁵	105,100	52,550	26,039	26,511
Total Operating	\$ 429,684	\$ 214,842	\$ 142,331	\$ 72,511
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,646,128	823,064	752,266	70,798
Admin Reim to TEA	50,000	50.0%	45.7%	
TOTAL	\$ 1,696,128		\$ 802,266	
Expenditures by Function				
	Council Support	Public Policy & Communications	Projects Mgmt	Operations Support
\$	77,372	\$ 302,715	\$ 335,092	\$ 140,514

NOTES:

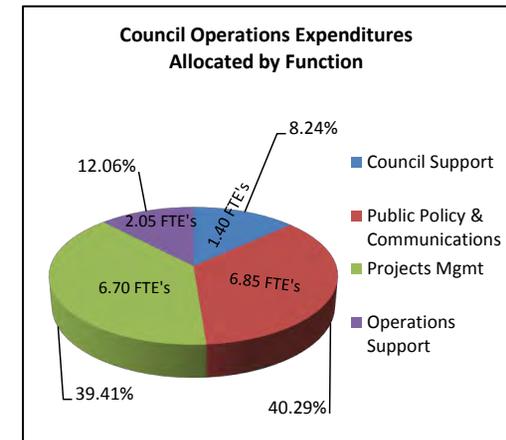
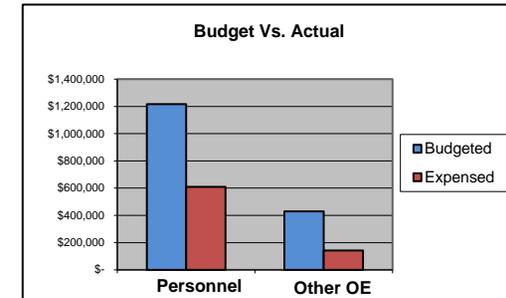
¹ Auditor - \$39,000/\$7,975; CPA Desk Reviews - \$8,000/\$2,700; Legal Svs - \$3,000/\$159
Web Hosting - \$3,000/\$900; Data Center Services - \$16,014/\$1623
Other Professional Services - \$9,000/\$1,884; Reviewers - \$3,000/\$0; Temp Services - \$12,000/\$14,728

² Travel - Out-of-State Council - \$15,500 /\$0; Travel - Out-of-State Staff - \$11,500 /\$0

³ Travel - In-State Council - \$41,000 /\$23,736; Travel - In-State Staff - \$17,000 /\$5,439;

⁴ Computer lease - \$8,900/\$3,704; AV Equipment - \$21,420/\$3,100; Copier - \$4,680/\$1,512

⁵ Other OE - NACDD Dues - \$21,000, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services-\$5,039.



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	\$110,000	\$110,000	\$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 - 7/31/2014	\$10,000	\$7,367	\$7,367	\$0
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
9/1/2013 - 8/31/2014	\$6,870	\$6,870	\$2,926	\$3,944
Brighton School, Inc.		Exp of Existing Leadership Development & Advocacy Skills Trng Projects (ELDAST)		
10/1/2012 - 9/30/2013	\$20,000	\$20,000	\$20,000	\$0
Community Healthcare		Building Community Capacity through Collaboration Projects-2		
2/1/2013 - 8/31/2014	\$75,000	\$75,000	\$75,000	\$0
Data Momentum		Support for Advocacy U (Contract)		
9/1/2013 - 2/28/2014	\$15,000	\$15,000	\$6,998	\$8,002
Data Momentum		Support for Advocacy U (Contract)		
3/1/2013 - 8/31/2013	\$15,000	\$15,000	\$6,998	\$8,002
Department of Assistive and Rehabilitative Services		Higher Education 3		
2/1/2013 - 3/31/2014	\$225,000	\$225,000	\$225,000	\$0
East Texas Center for Independent Living		Building Community Capacity through Collaboration Projects-3		
1/1/2013 - 5/31/2014	\$75,000	\$74,640	\$74,640	\$0

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

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		Higher Education 1		
3/1/2013 - 2/28/2014	\$225,000	\$225,000	\$225,000	\$0
Texas A&M University		L&A Statewide Advanced Training		
4/1/2013 - 10/31/2013	\$150,000	\$214,742	\$213,923	\$819
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
8/1/2013 - 7/31/2014	\$75,000	\$75,000	\$74,993	\$7
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
5/1/2013 - 5/31/2014	\$75,000	\$75,000	\$75,000	\$0
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
10/1/2012 - 10/31/2012	\$46,346	\$46,346	\$44,704	\$1,642
Texas Center for Disability Studies		Support for Advisory Committee Member Travel		
11/1/2012 - 6/30/2015	\$45,747	\$45,747	\$45,747	\$0
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2013 - 2/28/2014	\$0	\$58,700	\$58,700	\$0
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2013 - 1/31/2014	\$75,000	\$75,000	\$75,000	\$0
Texas State Independent Living Council		Health & Fitness 3		
4/1/2013 - 4/30/2014	\$250,000	\$250,000	\$250,000	\$0
Texas Tech University		Project SEARCH		
10/1/2012 - 9/30/2013	\$175,000	\$174,854	\$174,844	\$10
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2013 - 12/31/2013	\$75,000	\$74,996	\$74,935	\$61
Texas Tech University		Higher Education		
12/1/2012 - 10/31/2013	\$225,000	\$217,079	\$216,946	\$133
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2013 - 3/31/2014	\$75,000	\$75,000	\$75,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
7/1/2013 - 8/31/2014	\$75,000	\$75,000	\$73,755	\$1,245
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
5/1/2013 - 4/30/2014	\$75,000	\$75,000	\$75,000	\$0
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
5/1/2013 - 5/31/2014	\$75,000	\$75,000	\$75,000	\$0
The Arc of Texas		Texas Microboard Collaboration		
10/1/2012 - 9/30/2013	\$0	\$62,596	\$62,596	\$0
Volar Center for Independent Living		Building Community Capacity through Collaboration Projects-5		
1/1/2013 - 6/30/2014	\$75,000	\$75,000	\$75,000	\$0
VSA Arts of Texas		Self-Advocacy as Speakers 1		
5/1/2013 - 5/31/2014	\$125,000	\$125,000	\$125,000	\$0
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/1/2013 - 2/15/2014	\$75,000	\$74,322	\$74,322	\$0
Totals:	\$4,350,963	\$4,526,852	\$4,488,010	\$38,842

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	\$24,992	\$8
Access Empowerment		Accessible Parking Awareness (1)		
1/1/2014 - 6/30/2014	\$40,000	\$39,053	\$38,920	\$133
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2014 - 2/28/2015	\$250,000	\$205,749	\$205,749	\$0
Austin Travis County Integral Care		Video Production (Contract)		
2/1/2014 - 4/30/2014	\$10,535	\$10,535	\$4,124	\$6,411
Austin Travis County Integral Care		Central Texas African American Family Support Conference (Contract)		
11/1/2013 - 8/31/2015	\$4,225	\$4,225	\$0	\$4,225
Coalition of Texans with Disabilities		Developmental Disabilities Policy Fellows 1		
8/1/2014 - 7/31/2015	\$67,500	\$67,500	\$32,720	\$34,780
Community Healthcore		Building Community Capacity through Collaboration Projects-2		
9/1/2014 - 8/31/2015	\$150,000	\$138,046	\$19,848	\$118,198
Department of Assistive and Rehabilitative Services		Higher Education 3		
4/1/2014 - 3/31/2015	\$225,000	\$225,000	\$131,703	\$93,297
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2014 - 5/31/2015	\$225,000	\$225,000	\$148,568	\$76,432
Epilepsy Foundation Texas		Health & Fitness 2		
7/1/2014 - 6/30/2015	\$250,000	\$250,000	\$179,163	\$70,837
Growing Roots		Outreach & Development 14		
7/1/2014 - 6/30/2015	\$10,000	\$9,110	\$4,970	\$4,140

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Helpful Interventions		Gulf Coast African American Family Support Conference		
10/1/2013 - 9/30/2014	\$75,000	\$75,000	\$75,000	\$0
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
12/1/2013 - 5/31/2014	\$125,000	\$124,999	\$111,493	\$13,506
Imagine Enterprises Inc		Self-Advocacy as Speakers 2		
6/1/2014 - 5/31/2015	\$125,000	\$125,000	\$89,816	\$35,184
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
5/1/2014 - 5/31/2015	\$75,000	\$75,000	\$64,647	\$10,353
Moody Clinic		Outreach & Development 11		
1/1/2014 - 12/31/2014	\$10,000	\$10,000	\$9,992	\$8
Nuevos Horizontes de Starr County		Outreach & Development 13		
9/1/2014 - 8/31/2015	\$10,000	\$9,955	\$3,027	\$6,928
OneStar Foundation		Inclusive Faith-Based Symposium 1		
5/1/2014 - 3/31/2015	\$75,000	\$66,931	\$51,902	\$15,029
Region 17 ESC		Families in Schools		
7/1/2014 - 6/30/2015	\$300,000	\$300,000	\$124,769	\$175,231
SafePlace		Meaningful Relationships		
9/1/2014 - 8/31/2015	\$125,000	\$115,029	\$49,852	\$65,177
Strategic Education Solutions, LLC		Enabling Technology 2		
6/1/2014 - 5/31/2015	\$225,000	\$225,000	\$167,361	\$57,639
Texas A&M University		Higher Education 1		
3/1/2014 - 2/28/2015	\$225,000	\$225,000	\$218,013	\$6,987
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
8/1/2014 - 5/31/2015	\$75,000	\$75,000	\$37,358	\$37,642
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
6/1/2014 - 5/31/2015	\$75,000	\$75,000	\$53,160	\$21,840

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas Center for Disability Studies		DADS PCT Training (Contract)		
1/1/2014 - 8/31/2014	\$30,000	\$30,000	\$365	\$29,635
Texas Center for Disability Studies		DADS PCT Training (Contract)		
9/1/2014 - 8/31/2015	\$30,000	\$30,000	\$8,918	\$21,082
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2014 - 2/28/2015	\$0	\$55,800	\$55,800	\$0
Texas State Independent Living Council		New Leadership Development & Advocacy Skills Trng (NLDAST 7)		
2/1/2014 - 1/31/2015	\$75,000	\$75,000	\$75,000	\$0
Texas State Independent Living Council		Health & Fitness 3		
5/1/2014 - 4/30/2015	\$250,000	\$245,000	\$245,000	\$0
Texas Tech University		Higher Education		
11/1/2013 - 1/31/2014	\$225,000	\$217,079	\$216,946	\$133
Texas Tech University		Project SEARCH		
10/1/2013 - 9/30/2014	\$175,000	\$174,666	\$174,666	\$0
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2014 - 12/31/2014	\$150,000	\$150,000	\$150,000	\$0
Texas Tech University		Higher Education		
2/1/2014 - 2/28/2015	\$225,000	\$220,089	\$220,089	\$0
The Arc Del Paso		Outreach & Development 12		
1/1/2014 - 12/31/2014	\$10,000	\$10,000	\$9,999	\$1
The Arc of Dallas		New Leadership Development & Advocacy Skills Trng (NLDAST 4)		
4/1/2014 - 3/31/2015	\$75,000	\$75,000	\$70,734	\$4,266
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
9/1/2014 - 2/28/2015	\$59,000	\$58,992	\$58,963	\$29
The Arc of Texas		Developmental Disabilities Policy Fellows 2		
8/1/2014 - 8/31/2015	\$67,500	\$67,500	\$6,454	\$61,046

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
6/1/2014 - 5/31/2015	\$75,000	\$75,000	\$18,577	\$56,423
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	\$82,453	\$42,547
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/16/2014 - 1/31/2015	\$75,000	\$74,988	\$74,988	\$0
Totals:	\$4,500,760	\$4,459,371	\$3,389,851	\$1,069,520

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
7-Partnership with AA Clergy to Support Families		Partnership with AA Clergy to Support Families-		
6/1/2014 - 5/31/2015	\$25,000	\$0	\$0	\$0
PP Committee-Capacity Building		PP Committee-Capacity Building-Balance		
12/1/2013 - 11/30/2015	\$14,465	\$0	\$0	\$0
Totals:	\$39,465	\$0	\$0	\$0

2015 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		
12/1/2014 - 11/30/2015	\$150,000	\$114,000	\$33,434	\$80,566
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2015 - 2/28/2016	\$250,000	\$174,887	\$15,401	\$159,486
Helpful Interventions		Gulf Coast African American Family Support Conference		
10/1/2014 - 8/31/2015	\$50,000	\$49,998	\$29,130	\$20,868
Special Kids, Inc. (SKI)		Outreach & Development 15		
4/1/2015 - 3/31/2016	\$10,000	\$10,000	\$998	\$9,002
Texas Advocates		Self Advocate Community Organizing		
4/1/2015 - 3/31/2016	\$100,000	\$100,000	\$0	\$100,000
Texas Tech University		Project SEARCH		
10/1/2014 - 9/30/2015	\$175,000	\$174,716	\$34,063	\$140,653
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2015 - 2/28/2015	\$20,000	\$19,175	\$19,175	\$0
The Arc of San Angelo		Alternatives to Guardianship-Volunteer Advocate Pilot Program		
10/1/2014 - 3/31/2015	\$25,000	\$25,000	\$25,000	\$0
Volar Center for Independent Living		Building Community Capacity through Collaboration Projects-5		
10/1/2014 - 9/30/2015	\$125,000	\$125,000	\$27,785	\$97,215
Totals:	\$905,000	\$792,776	\$184,986	\$607,790

PLANNED GRANTS/CONTRACTS

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
1-Targeted Online Training		Targeted Online Training		
6/1/2015 - 5/31/2016	\$15,000	\$0	\$0	\$0
2A-Developmental Disability Policy Fellowships		Developmental Disability Policy		
6/1/2015 - 5/31/2016	\$135,000	\$0	\$0	\$0
2B-Understanding Employment Options & Support Train		Understanding Employment Options & Support Training-12/1/14		
6/1/2014 - 5/31/2015	\$150,000	\$0	\$0	\$0
3-Culturally Appropriate Family Support Conferences		Culturally Appropriate Family Support Conferences (5 @ \$75k/yr)-2/1/15		
6/1/2014 - 5/31/2015	\$375,000	\$0	\$0	\$0
4-Stakeholder Trng on Guardianship Alternatives		Stakeholder Trng on Guardianship Alternatives		
6/1/2015 - 5/31/2016	\$40,000	\$0	\$0	\$0
5-Support Network for Faith-Based Inclusion		Support Network for Faith-Based Inclusion		
6/1/2015 - 5/31/2016	\$75,000	\$0	\$0	\$0
6-Leadership Development and Advocacy Trng		Leadership Development and Advocacy Trng		
6/1/2016 - 5/31/2017	\$300,000	\$0	\$0	\$0
7-Partnership with AA Clergy to Support Families		Partnership with AA Clergy to Support Families-		
12/1/2014 - 11/30/2015	\$75,000	\$0	\$0	\$0
PP Committee-Capacity Building		PP Committee-Capacity Building-Balance		
10/1/2014 - 9/30/2015	\$25,000	\$0	\$0	\$0
Totals:	\$1,190,000	\$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 9-30-14					
Barbara Jordan Endeavors Corp	Oct-2013	4,912	94	0	✓
A Circle of Ten	Oct-2013	3,553	87	0	✓
The University of Texas at El Paso	Oct-2013	5,000			Speakers ✓
Volar Center for Independent Living	Oct-2013	6,000	75	25	✓
Area Network on Disabilities & Aging	Oct-2013	2,600	55	6	✓
DADS	Feb-2014	1,983	213		Speakers ✓
The Arc of Texas	Feb-2014	4,665	39	6	✓
Jewish Family Services of Houston	Feb-2014	6,000			✓
ADDA-SR	Feb-2014	4,872	41	0	✓
Austin Travis County Integral Care	Feb-2014	6,000	17	4	Conference ✓
Austin Travis County Integral Care	Feb-2014	6,000			Speakers ✓
Family to Family Network Inc	Mar-2014	1,174			Presenters ✓
Family to Family Network Inc	Mar-2014	4,210	172	0	Conference ✓
Texas Parent to Parent	Jun-2014	6,000	45	11	✓
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2014	1,755	6	3	✓
Texas Advocates	Aug-2014	5,930	65	18	
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2014	6,000	281		Speakers ✓
TOTALS:		\$76,654	1,190	73	

FYE 9-30-15					
Centro de Salud Familiar La Fe, Inc.	Oct-2014	4,355	67	25	✓
Volar Center for Independent Living	Oct-2014	6,000	65	29	✓
National Association for the Dually Diagnosed (NADD)	Nov-2014	910	1	0	✓
NAMI Texas	Nov-2014	3,520	16	0	✓
Helpful Interventions	Nov-2014	917	7	0	Conference ✓
Helpful Interventions	Nov-2014	6,000	190	0	Speakers ✓
ADDA-SR	Feb-2015	5,428	35	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
Austin Travis County Integral Care	Feb-2015	6,000			Speakers
Austin Travis County Integral Care	Feb-2015	6,000			Conference
The Arc of Texas	Feb-2015	5,956			
Coalition of Texans with Disabilities	Mar-2015	5,528			
Children's Disabilities Information Coalition	Mar-2015	1,000			
TOTALS:		\$51,614	381	54	

NOTE: Budgeted amount used if stipend is not closed.