

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 the fiscal years reported and the actual or projected operating expenses for each of those years. From those amounts, projected balance of funds available for each year is shown for grants and shows the balance of funds available for planned projects. 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. Fiscal years 2014, 2015 and 2016, all show balances that can be re-obligated to future fiscal year projects.
- **FY 2015 Expense Budgets** – This report shows the approved operating budget and the amounts expended during the reporting period. For this report expenditures are shown from Oct. 1, 2014, through Jun 30, 2015. The report also 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 stay within the approved budget for the year. For this reporting period, benefits and supplies have exceeded the year to date projected amounts indicated by a negative variance. However, the overall budget remains positive and within the approved budget.
- **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. However, that date is usually 1-2 months behind actual expenditures on most grants, therefore do not reflect actual reimbursement amounts as of the date of these printed reports.
- **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 receive TCDD stipend support previously from that organization. Stipend Expenditures are included for FY14 and FY15.

Notes:

- The TCDD fiscal year is the federal fiscal year: October 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.

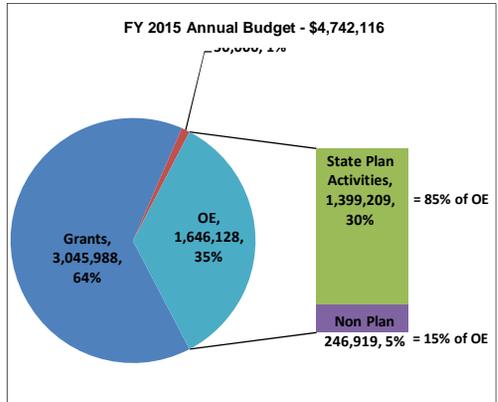
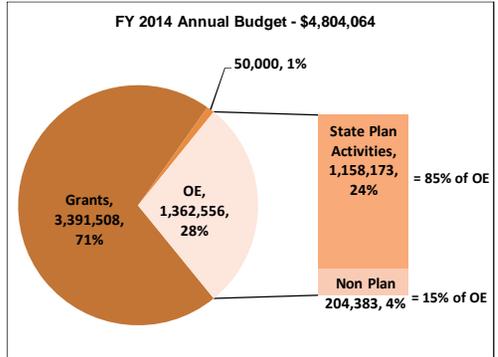
<p><u>Executive Committee</u> <u>Agenda Item 11.</u></p>	<p><u>Expected Action:</u> The Committee will review the Quarterly Financial Report and may provide additional guidance to staff.</p>
<p><u>Council</u> <u>Agenda Item 9. C.</u></p>	<p><u>Expected Action:</u> The Council will receive a report from 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 2013 - 2016
 July 2015

Model Key				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
Line Item	10/1/2011-9/30/2014 FY 2013	10/1/2012-9/30/2015 FY 2014	10/1/2013-9/30/2016 FY 2015	10/1/2014-9/30/2017 FY 2016
REVENUES				
<i>Federal Funds</i>				
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				
<i>Operating Expenses</i>				
Approved by Council	\$1,782,379	\$1,678,208	\$1,696,128	\$1,853,464
Expenses ²	\$1,280,287	\$1,412,556	\$1,696,128	\$1,853,464
Balance of Operating Expense funds	\$502,092	\$265,652	\$0	\$0
<i>Grants and Projects Expenses</i>				
Available from Current Fiscal Year	\$3,514,453	\$3,391,508	\$3,045,988	\$2,892,253
Actual/Estimated Grant Awards ^{3 & 4}	\$3,514,356	\$3,305,603	\$2,070,714	\$1,988,165
Current Projects Difference (Available - Actual)	\$97	\$85,905	\$975,274	\$904,088
Prior Year Funds Available	\$0	\$0	\$85,905	\$416,179
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$1,061,179	\$1,320,267
Planned Projects ⁵	\$0	\$0	\$645,000	\$1,290,000
BALANCE AFTER PLANNED PROJECTS ⁶	\$97	\$85,905	\$416,179	\$30,267

NOTES:

- ¹ Final Allotment FY15 NOGA \$4,742,116 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
June 30, 2015

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	981,511	736,133.25	702,437	33,697
Benefits	234,933	176,199.75	212,024	(35,824)
Total Personnel	\$ 1,216,444	\$ 912,333	\$ 914,460	\$ (2,127)
Operating				
Professional Services ¹	96,014	72,010.50	47,621	24,390
Out-of-State Travel ²	27,000	20,250.00	4,727	15,523
In-State Travel ³	58,000	43,500.00	42,722	778
Supplies	12,000	9,000.00	9,414	(414)
Utilities	32,000	24,000.00	18,907	5,093
Rent - Building - Space	64,570	48,427.50	45,636	2,791
Rent - Computers - Equip ⁴	35,000	26,250.00	17,363	8,887
Capital Expenditures	-	-	-	-
Other OE ⁵	105,100	78,825.00	33,296	45,529
Total Operating	\$ 429,684	\$ 322,263	\$ 219,686	\$ 102,577
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,646,128	1,234,596	1,134,146	100,450
Admin Reim to TEA	50,000	75.0%	68.9%	
TOTAL	\$ 1,696,128		\$ 1,184,146	

Expenditures by Function

	Council Support	Public Policy & Communications	Projects Mgmt	Operations Support
\$	123,154	\$ 421,808	\$ 516,252	\$ 176,358

NOTES:

¹ Auditor - \$39,000/\$21,279; CPA Desk Reviews - \$8,000/\$5,775; Legal Svcs - \$3,000/\$159
Web Hosting - \$3,000/\$1,200; Data Center Services - \$16,014/\$2,596

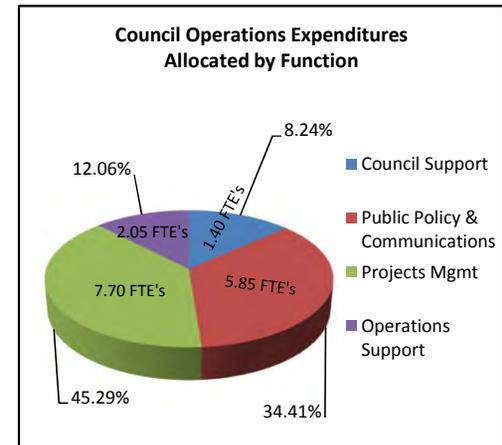
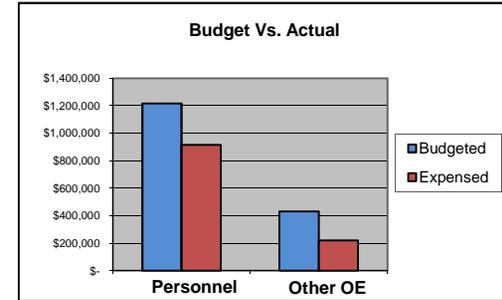
Other Professional Services - \$9,000/\$1,884; Reviewers - \$3,000/\$0; Temp Services - \$12,000/\$14,728

² Travel - Out-of-State Council - \$15,500 /\$1,900; Travel - Out-of-State Staff - \$11,500 /\$2,827

³ Travel - In-State Council - \$41,000 /\$35,724; Travel - In-State Staff - \$17,000 /\$9,824;

⁴ Computer lease - \$8,900/\$5,185; AV Equipment - \$21,420/\$9,488; Copier - \$4,680/\$12,646

⁵ Other OE - NACDD Dues - \$21,000, interpreter svcs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services-\$84,100.



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)		
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	\$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
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2013 - 5/31/2014	\$225,000	\$225,000	\$225,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
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
Texas A&M University		Higher Education 1		
3/1/2013 - 2/28/2014	\$225,000	\$225,000	\$225,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
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	\$54,020	(\$8,273)
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
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

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
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:	\$4,335,963	\$4,511,852	\$4,489,285	\$22,567

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	\$53,021	\$14,479
Community Healthcore		Building Community Capacity through Collaboration Projects-2		
9/1/2014 - 11/30/2015	\$150,000	\$138,046	\$48,420	\$89,626
Data Momentum		Support for Advocacy U (Contract)		
10/1/2013 - 2/28/2014	\$15,000	\$15,000	\$6,998	\$8,002
Department of Assistive and Rehabilitative Services		Higher Education 3		
4/1/2014 - 2/28/2015	\$225,000	\$225,000	\$213,404	\$11,596
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2014 - 5/31/2015	\$225,000	\$225,000	\$225,000	\$0
Epilepsy Foundation Texas		Health & Fitness 2		
7/1/2014 - 6/30/2015	\$250,000	\$250,000	\$236,682	\$13,318

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Growing Roots		Outreach & Development 14		
7/1/2014 - 6/30/2015	\$10,000	\$9,110	\$7,284	\$1,826
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	\$120,031	\$4,969
Jewish Family Service of Dallas		Inclusive Faith-Based Symposium 3		
5/1/2014 - 5/15/2015	\$75,000	\$75,000	\$75,000	\$0
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	\$5,408	\$4,547
OneStar Foundation		Inclusive Faith-Based Symposium 1		
5/1/2014 - 3/31/2015	\$75,000	\$66,931	\$66,931	\$0
Region 17 ESC		Families in Schools		
7/1/2014 - 7/31/2015	\$300,000	\$300,000	\$219,896	\$80,104
SafePlace		Meaningful Relationships		
9/1/2014 - 8/31/2015	\$125,000	\$115,029	\$68,342	\$46,687
Strategic Education Solutions, LLC		Enabling Technology 2		
6/1/2014 - 5/31/2015	\$225,000	\$225,000	\$225,000	\$0
Texas A&M University		Higher Education 1		
3/1/2014 - 8/31/2014	\$225,000	\$225,000	\$224,981	\$19
Texas A&M University		Higher Education 1		
9/1/2014 - 2/28/2015	\$225,000	\$225,000	\$224,981	\$19

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas A&M University		New Leadership Development & Advocacy Skills Trng (NLDAST 2)		
8/1/2014 - 5/31/2015	\$75,000	\$75,000	\$55,473	\$19,527
Texas Advocates		New Leadership Development & Advocacy Skills Trng (NLDAST 1)		
6/1/2014 - 5/31/2015	\$75,000	\$75,000	\$74,903	\$97
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	\$13,474	\$16,526
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	\$75,000	\$0

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
The Arc of Greater Tarrant County		Inclusive Faith-Based Symposium 2		
9/1/2014 - 2/28/2015	\$59,000	\$58,992	\$58,992	\$0
The Arc of Texas		Developmental Disabilities Policy Fellows 2		
8/1/2014 - 8/31/2015	\$67,500	\$67,500	\$25,285	\$42,215
The Arc of Texas		New Leadership Development & Advocacy Skills Trng (NLDAST 5)		
6/1/2014 - 5/31/2015	\$75,000	\$75,000	\$71,057	\$3,943
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	\$125,000	\$0
West Central Texas Regional Foundation		Inclusive Faith-Based Symposium 4		
2/16/2014 - 1/31/2015	\$75,000	\$74,988	\$74,988	\$0
Totals:	\$4,740,760	\$4,699,371	\$4,287,438	\$411,933

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	\$54,774	\$59,226
Any Baby Can of San Antonio, Inc		Health & Fitness 1		
3/1/2015 - 2/28/2016	\$250,000	\$174,887	\$45,295	\$129,592
Department of Assistive and Rehabilitative Services		Higher Education 3		
2/1/2015 - 3/31/2015	\$225,000	\$225,000	\$213,404	\$11,596
Department of Assistive and Rehabilitative Services		Higher Education 3		
4/1/2015 - 3/31/2016	\$225,000	\$225,000	\$0	\$225,000
Educational Programs Inspiring Communities, Inc.		Enabling Technology 1		
6/1/2015 - 5/31/2016	\$225,000	\$225,000	\$0	\$225,000
Helpful Interventions		Gulf Coast African American Family Support Conference		
10/1/2014 - 8/31/2015	\$50,000	\$49,998	\$49,988	\$10
Special Kids, Inc. (SKI)		Outreach & Development 15		
4/1/2015 - 3/31/2016	\$10,000	\$10,000	\$1,706	\$8,294
Strategic Education Solutions, LLC		Enabling Technology 2		
6/1/2015 - 5/31/2016	\$225,000	\$224,925	\$9,090	\$215,835
Texas A&M University		Higher Education 1		
3/1/2015 - 2/29/2016	\$225,000	\$225,000	\$14,714	\$210,286
Texas Advocates		Self Advocate Community Organizing		
4/1/2015 - 3/31/2016	\$100,000	\$100,000	\$1,779	\$98,221
Texas Parent to Parent		Public Policy Collaboration Activities		
3/1/2015 - 1/31/2016	\$0	\$50,000	\$0	\$50,000

Budget Period	RFP Amount	Awarded Amount	YTD Expended Amount	Balance
Texas State Independent Living Council		Health & Fitness 3		
5/1/2015 - 4/30/2016	\$250,000	\$238,000	\$18,212	\$219,788
Texas Tech University		Project SEARCH		
10/1/2014 - 9/30/2015	\$175,000	\$174,716	\$73,796	\$100,920
Texas Tech University		Building Community Capacity through Collaboration Projects-4		
1/1/2015 - 2/28/2015	\$20,000	\$19,175	\$19,175	\$0
Texas Tech University		Higher Education		
3/1/2015 - 2/29/2016	\$225,000	\$220,998	\$41,677	\$179,321
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	\$67,906	\$57,094
VSA Arts of Texas		Self-Advocacy as Speakers 1		
6/1/2015 - 5/31/2016	\$125,000	\$125,000	\$0	\$125,000
Totals:	\$2,630,000	\$2,551,699	\$636,516	\$1,915,183

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
2-Understanding Employment Options & Support Training		Understanding Employment Options & Support Training-12/1/14		
6/1/2015 - 5/31/2016	\$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
Developmental Disability Policy Fellowships		Developmental Disability Policy		
6/1/2015 - 5/31/2016	\$135,000	\$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 ✓
Austin Travis County Integral Care	Feb-2015	6,000	500	0	Speakers

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	19	6	Conference
The Arc of Texas	Feb-2015	5,956			
ADDA-SR	Feb-2015	5,428	35	0	✓
Children's Disabilities Information Coalition	Mar-2015	1,000	5	0	
Coalition of Texans with Disabilities	Mar-2015	5,528	46	7	✓
Harris County Department of Education	Jun-2015	6,000			Speakers
Texas Advocates	Jul-2015	5,972			
Childhood Apraxia of Speech Association of North America	Jul-2015	6,000			Speakers
University of North Texas	Jul-2015	5,625			
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2015	6,000			
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2015	6,000			
TOTALS:		\$87,211	951	67	

NOTE: Budgeted amount used if stipend is not closed.