

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.
- **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 for each category as 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 or exceeded the amount approved by Council 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. All funds on the FY13 and FY14 report have been fully expended and/or obligated by the federal cut off date.
- **Stipends Expenditures** – Provides a summary of funds awarded or expended for each stipend grant recipient, the number of individuals attending the conference or seminar who benefited from those stipend funds, and how many of those participants also received TCDD stipend support previously from that organization.

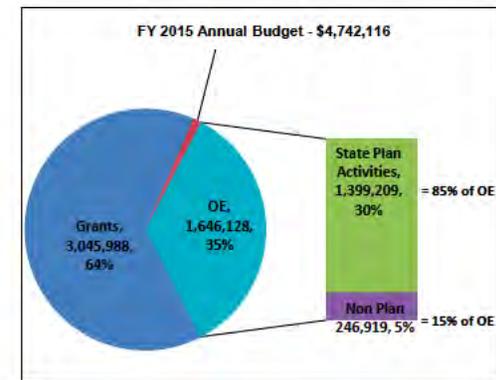
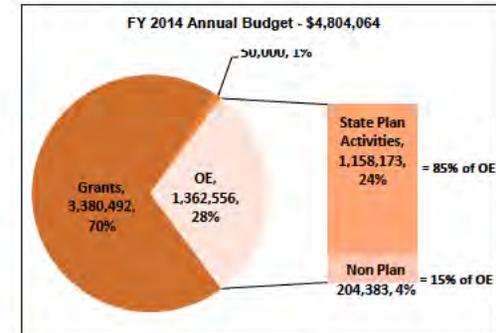
Notes:

- The TCDD fiscal year is the federal fiscal year: October 1 through September 30.
- The DD Act allows two full federal fiscal years for initial awards/obligations of funds, and allows three federal fiscal years for final expenditure/liquidation of funds.

<p><u>Executive Committee</u></p> <p><u>Agenda Item 11.</u></p>	<p><u>Expected Action:</u></p> <p>The Executive Committee will review the information provided and may provide guidance to staff.</p>
<p><u>Council</u></p> <p><u>Agenda Item 12. C.</u></p>	<p><u>Expected Action:</u></p> <p>The Council will receive a report on the Executive Committee discussion.</p>

**Texas Council for Developmental Disabilities
Summary of Funds FY 2013 - 2016
October 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				
<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	\$1,280,287	\$1,473,572	\$1,696,128	\$1,853,464
Balance of Operating Expense funds	\$502,092	\$204,636	\$0	\$0
<i>Grants and Projects Expenses</i>				
Available from Current Fiscal Year	\$3,514,453	\$3,330,492	\$3,045,988	\$2,892,253
Actual/Estimated Grant Awards ^{2 & 3}	\$3,512,728	\$3,330,492	\$2,280,510	\$1,783,165
Current Projects Difference (Available - Actual)	\$1,725	\$0	\$765,478	\$1,109,088
Prior Year Funds Available	\$0	\$0	\$0	\$510,478
BALANCE OF FUNDS AVAILABLE	\$0	\$0	\$765,478	\$1,619,566
Planned Projects ⁴	\$0	\$0	\$255,000	\$870,000
BALANCE AFTER PLANNED PROJECTS ⁵	\$1,725	\$0	\$510,478	\$749,566



NOTES:

- ¹ FY16 NOGA is an estimate. We expect to receive the final award in February.
- ² Funds awarded or anticipated to be awarded for authorized projects are included in projections of Grants and Project Expenses.
- ³ Funds awarded each Fiscal Year (FY) can be expended within 3 FY periods.
- ⁴ Planned Grants & Projects Expenses include projects planned and approved but not initiated. Total amounts authorized are reflected although actual awards approved may be less.
- ⁵ 2014 Balance was fully obligated by the end of Sept. 2015.

Texas Council for Developmental Disabilities

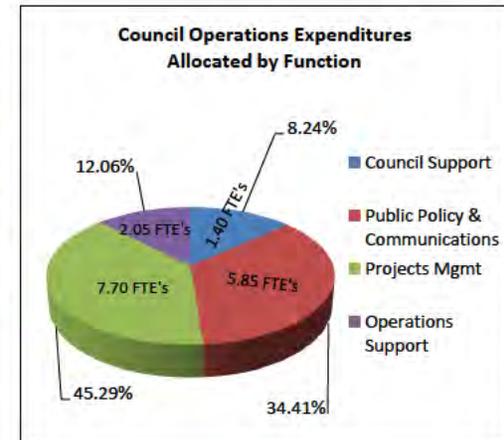
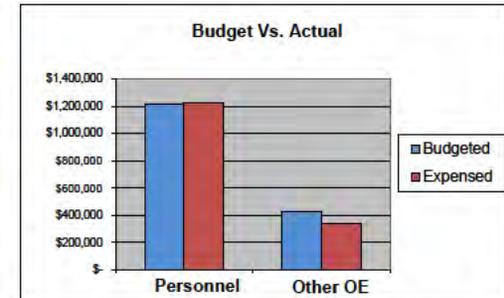
FY 15 Admin & Expense Budget

Oct. 1, 2014 thru
Sep. 30, 2015

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
Personnel (17 FTEs)				
Salaries	981,511	981,511.00	941,397	40,114
Benefits	234,933	234,933.00	287,207	(52,274)
Total Personnel	\$ 1,216,444	\$ 1,216,444	\$ 1,228,604	\$ (12,160)
Operating				
Professional Services ¹	96,014	96,014.00	78,130	17,884
Out-of-State Travel ²	27,000	27,000.00	9,578	17,422
In-State Travel ³	58,000	58,000.00	55,248	2,752
Supplies	12,000	12,000.00	15,766	(3,766)
Utilities	32,000	32,000.00	25,699	6,301
Rent - Building - Space	64,570	64,570.00	59,137	5,433
Rent - Computers - Equip ⁴	35,000	35,000.00	29,778	5,222
Capital Expenditures	-	-	-	-
Other OE ⁵	105,100	105,100.00	64,026	41,074
Total Operating	\$ 429,684	\$ 429,684	\$ 337,363	\$ 92,321
Total Expenses	Budget	YTD Budgeted	Actual	Variance
	1,646,128	1,646,128	1,565,966	80,162
Admin Reim to TEA	50,000	100.0%	95.1%	
TOTAL	\$ 1,696,128		\$ 1,615,966	
Expenditures by Function				
	Council Support	Public Policy & Communications	Projects Mgmt	Operations Support
\$	161,167	\$ 430,373	\$ 525,092	\$ 163,739

NOTES:

- ¹ Auditor - \$39,000/\$32,480; CPA Desk Reviews - \$8,000/\$7,050; Legal Svs - \$3,000/\$317
 Web Hosting - \$3,000/\$1,650; Data Center Services - \$16,014/\$3,570; DD Suite - \$0/\$3,500
 Other Professional Services - \$9,000/\$4,647; Reviewers - \$3,000/\$510; Temp Services - \$12,000/\$24,406
- ² Travel - Out-of-State Council - \$15,500 /\$4,922; Travel - Out-of-State Staff - \$11,500 /\$4,656
- ³ Travel - In-State Council - \$41,000 /\$44,136; Travel - In-State Staff - \$17,000 /\$11,112;
- ⁴ Computer lease - \$8,900/\$8,148; AV Equipment - \$21,420/\$17,791; Copier - \$4,680/\$3,780
- ⁵ Other OE - NACDD Dues - \$20,456, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services - \$43,570.



CURRENT GRANTEES

Grantee Name	Project Period	Project Title	Annual Award Amount	Expended Amount	Remaining Annual Budget Period Balance
Texas Parent to Parent	2/1/2011 - 1/31/2016	Public Policy Collaboration Activities	50,000	32,372	17,628
Special Kids, Inc. (SKI)	6/1/2015 - 5/31/2016	Outreach & Development 15	10,000	5,436	4,564
Coalition of Texans with Disabilities	8/1/2014 - 7/31/2016	Developmental Disabilities Policy Fellows 1	67,500	0	67,500
The Arc of Texas	8/1/2014 - 7/31/2016	Developmental Disabilities Policy Fellows 2	67,500	0	67,500
Texas Tech University	10/1/2011 - 9/30/2016	Higher Education	220,998	100,988	120,010
Texas A&M University	1/1/2012 - 12/31/2016	Higher Education-1	225,000	165,008	59,992
Texas Center for Disability Studies	1/1/2014 - 12/31/2016	DADS PCT Training (Contract)	30,000	3,760	26,240
Any Baby Can of San Antonio, Inc	3/1/2012 - 2/28/2017	Health & Fitness-1	174,887	105,098	69,789
Educational Programs Inspiring Communities, Inc.	4/1/2012 - 3/31/2017	Enabling Technology-1	225,000	42,457	182,543
Epilepsy Foundation Texas	4/1/2012 - 3/31/2017	Health & Fitness-2	250,000	35,619	214,381
Strategic Education Solutions, LLC	4/1/2012 - 3/31/2017	Enabling Technology-2	224,925	36,428	188,497
Texas State Independent Living Council	4/1/2012 - 3/31/2017	Health & Fitness-3	238,000	57,804	180,196
Imagine Enterprises Inc	5/1/2013 - 4/30/2017	Self-Advocacy as Speakers-2	125,000	31,980	93,020
VSA Arts of Texas	5/1/2013 - 4/30/2017	Self-Advocacy as Speakers-1	125,000	34,419	90,581
Texas Center for Disability Studies	11/1/2003 - 8/31/2017	Support for Advisory Committee Member Travel	50,000	0	50,000
Texas Tech University	10/1/2012 - 9/30/2017	Project SEARCH	174,716	157,129	17,587
Department of Assistive and Rehabilitative Services	1/1/2012 - 12/31/2017	Higher Education-3	225,000	58,836	166,164
Texas Advocates	4/1/2015 - 3/31/2018	Self Advocate Community Organizing	100,000	16,787	83,213
Region 17 ESC	6/1/2013 - 5/31/2018	Families in Schools	300,000	17,528	282,472

Grantee Name	Project Period	Project Title	Annual Award Amount	Expended Amount	Remaining Annual Budget Period Balance
A Circle of Ten	1/1/2013 - 6/30/2019	Building Community Capacity through Collaboration Projects-1	114,000	91,100	22,900
Community Healthcore	2/1/2013 - 7/31/2019	Building Community Capacity through Collaboration Projects-2	138,046	93,084	44,962
Volar Center for Independent Living	1/1/2013 - 9/30/2019	Building Community Capacity through Collaboration Projects-5	125,000	118,839	6,161

TOTALS: 3,260,572 1,204,672 2,055,900

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 Healthcare		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		✓
Helpful Interventions	Nov-2014	6,000	190	0	Speakers	✓
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	✓
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	5,730	42	7		✓
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	4,714	98		Speakers	✓
Texas Parent to Parent	Jun-2015	6,000	39	6		✓
University of North Texas	Jul-2015	5,400	80	0		✓
Childhood Apraxia of Speech Association of North America	Jul-2015	6,000	273		Speakers	✓
Texas Advocates	Jul-2015	5,971	52	17		✓
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2015	2,600	5	3		✓
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2015	6,000	216			✓
TOTALS:		\$88,073	1,756	100		

NOTE: Budgeted amount used if stipend is not closed.