

**Background:**

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

- **Summary of Funds FY 2014-2017** – 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 2016 Expense Budgets** – This report compares the approved budget for fiscal year 2016 (Oct. 1, 2015, thru Sept. 30, 2016) 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 amount approved by Council.
- **Current Grantees** –The current grantees represents all active grants and end dates in years 2016-2020.
- **Stipends Expenditures** – Provides a summary of funds awarded or expended for each stipend grant recipient, the number of speakers supported, the number of individuals supported to attend the conference or seminar, 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.

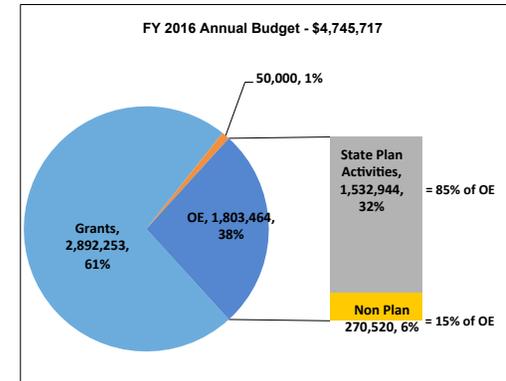
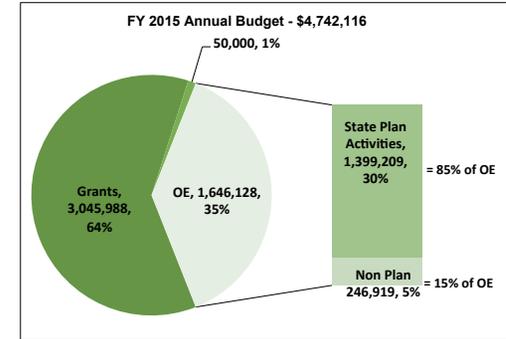
<p><b><u>Executive Committee</u></b></p> <p><b><u>Agenda Item 7.</u></b></p>	<p><b><u>Expected Action:</u></b></p> <p>The Executive Committee will review the information provided and may provide guidance to staff.</p>
<p><b><u>Council</u></b></p> <p><b><u>Agenda Item 12. C.</u></b></p>	<p><b><u>Expected Action:</u></b></p> <p>The Council will receive a report on the Executive Committee discussion.</p>

**Texas Council for Developmental Disabilities  
Summary of Funds FY 2014 - 2017  
January 2016**

<b>Model Key</b>				
Numbers in black represent budget numbers or actuals for the current or prior years.				
Numbers in blue represent forecast numbers.				
Line Item	10/1/2012-9/30/15 FY 2014	10/1/2013-9/30/16 FY 2015	10/1/2014-9/30/17 FY 2016	10/1/2015-9/30/18 FY 2017
<b>REVENUES</b>				
<b>Federal Funds</b>				
Estimate of Federal Award	\$4,804,064	\$4,742,116	\$4,745,717	\$4,745,717
Actual Award <sup>1</sup>	\$4,804,064	\$4,742,116	\$4,745,717	\$4,745,717
Prior year difference (Current FY Award - Prior FY Award)	\$9,324	(\$61,948)	\$3,601	\$0
<b>EXPENDITURES</b>				
<b>Operating Expenses</b>				
Approved by Council	\$1,678,208	\$1,696,128	\$1,853,464	\$1,872,000
Expenses	\$1,473,572	\$1,305,360	\$1,853,464	\$1,872,000
Balance of Operating Expense funds	\$204,636	\$390,768	\$0	\$0
<b>Grants and Projects Expenses</b>				
Available from Current Fiscal Year	\$3,330,492	\$3,436,756	\$2,892,253	\$2,873,717
Actual/Estimated Grant Awards <sup>2 &amp; 3</sup>	\$3,330,486	\$2,212,954	\$1,916,165	\$1,935,000
<b>Current Projects Difference (Available - Actual)</b>	\$6	\$1,223,802	\$976,088	\$938,717
Prior Year Funds Available	\$0	\$0	\$1,068,802	\$1,289,890
<b>BALANCE OF FUNDS AVAILABLE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,890</b>	<b>\$2,228,607</b>
Planned Projects <sup>4</sup>	\$0	\$155,000	\$755,000	\$825,000
<b>BALANCE AFTER PLANNED PROJECTS <sup>5</sup></b>	<b>\$6</b>	<b>\$1,068,802</b>	<b>\$1,289,890</b>	<b>\$1,403,607</b>

**NOTES:**

- <sup>1</sup> FY16 NOGA is an estimate. We expect to receive the final award in February.
- <sup>2</sup> Funds awarded or anticipated to be awarded for authorized projects are included in projections of Grants and Project Expenses.
- <sup>3</sup> Funds awarded each Fiscal Year (FY) can be expended within 3 FY periods.

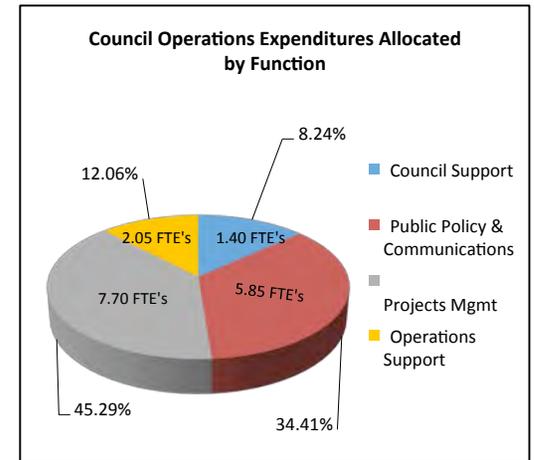
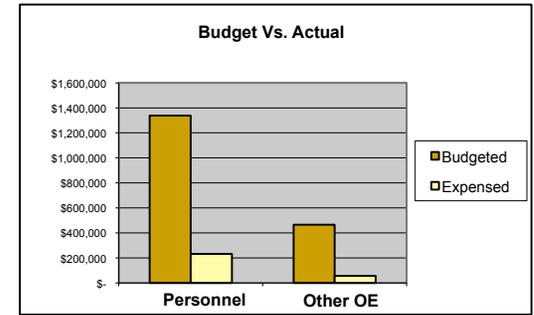


## Texas Council for Developmental Disabilities FY 16 Admin & Expense Budget Oct. 1, 2015 thru Dec. 31, 2015

Expenses (Council Operations)	Budget	Year to Date Projected	Expended	Variance
<b>Personnel (17 FTEs)</b>				
Salaries	1,033,324	258,331.00	180,951	77,380
Benefits	304,784	76,196.00	51,483	24,713
<b>Total Personnel</b>	\$ 1,338,108	\$ 334,527	\$ 232,434	\$ 102,093
<b>Operating</b>				
Professional Services <sup>1</sup>	108,000	27,000.00	3,745	23,255
Out-of-State Travel <sup>2</sup>	25,000	6,250.00	5,583	667
In-State Travel <sup>3</sup>	58,000	14,500.00	13,647	853
Supplies	12,000	3,000.00	3,107	-107
Utilities	32,000	8,000.00	5,719	2,281
Rent - Building - Space	69,989	17,497.25	13,304	4,193
Rent - Computers - Equip <sup>4</sup>	40,000	10,000.00	8,400	1,600
Capital Expenditures	-	-	-	-
Other OE <sup>5</sup>	120,367	30,091.75	3,765	26,327
<b>Total Operating</b>	\$ 465,356	\$ 116,339	\$ 57,270	\$ 59,069
<b>Total Expenses</b>	<b>Budget</b>	<b>YTD Budgeted</b>	<b>Actual</b>	<b>Variance</b>
	1,803,464	450,866	289,704	161,162
<b>Admin Reim to TEA</b>	50,000	25.0%	16.1%	
<b>TOTAL</b>	\$ 1,853,464		\$ 339,704	
<b>Expenditures by Function</b>				
	<b>Council Support</b>	<b>Public Policy &amp; Communications</b>	<b>Projects Mgmt</b>	<b>Operations Support</b>
\$	42,414	\$ 136,438	\$ 162,539	\$ 51,740

**NOTES:**

- <sup>1</sup> Auditor - \$37,700/\$0; Peer Auditor - \$4,000/\$0; CPA Desk Reviews - \$8,000/\$0; Legal Svs - \$3,000/\$0  
 Web Hosting - \$1,800/\$300; Data Center Services - \$5,000/\$652  
 Other Professional Services - \$26,500/\$1,294; Reviewers - \$4,000/\$1,500; Temp Services - \$18,000/\$0
- <sup>2</sup> Travel - Out-of-State Council - \$12,250 /\$3,510; Travel - Out-of-State Staff - \$12,250 /\$2,073
- <sup>3</sup> Travel - In-State Council - \$41,500 /\$8,718; Travel - In-State Staff - \$16,500 /\$4,929;
- <sup>4</sup> Computer lease - \$8,890/\$1,481; AV Equipment - \$26,500/\$6,150; Copier - \$4,610/\$756
- <sup>5</sup> Other OE - NACDD Dues - \$22,000/\$0, interpreter svs, registration fees, other training, maintenance, advertising, postage, printing, software, furniture, non-cap equip, security, and janitorial services-\$3,765.



# CURRENT GRANTEES

Grantee Name	Project Period	Year of Project	Project Title	Awarded Amount	Expended Amount	Remaining Balance
Texas Parent to Parent	2/1/2011 - 1/31/2016	5 of 5	Public Policy Collaboration Activities	50,000	32,372	17,628
A Circle of Ten	1/1/2013 - 2/29/2016	2 of 7	Building Community Capacity through Collaboration Projects-1	114,000	99,512	14,488
Special Kids, Inc. (SKI)	6/1/2015 - 5/31/2016	1 of 1	Outreach & Development-15	10,000	7,340	2,660
Coalition of Texans with Disabilities	8/1/2014 - 7/31/2016	2 of 2	Developmental Disabilities Policy Fellows-1	67,500	27,715	39,785
The Arc of Texas	8/1/2014 - 7/31/2016	2 of 2	Developmental Disabilities Policy Fellows-2	67,500	18,384	49,116
Texas Tech University	10/1/2011 - 9/30/2016	4 of 5	Higher Education-1	220,998	148,106	72,892
Texas A&M University	1/1/2012 - 12/31/2016	4 of 5	Higher Education-2	225,000	211,059	13,941
Texas Center for Disability Studies	1/1/2014 - 12/31/2016	2 of 2	DADS PCT Training (Contract)	30,000	18,332	11,668
			<b>SUBTOTAL-2016</b>	<b>784,998</b>	<b>562,820</b>	<b>222,178</b>
Any Baby Can of San Antonio, Inc	3/1/2012 - 2/28/2017	4 of 5	Health & Fitness-1	174,887	135,385	39,502
Educational Programs Inspiring Communities, Inc.	4/1/2012 - 3/31/2017	4 of 5	Enabling Technology-1	225,000	87,345	137,655
Epilepsy Foundation Texas	4/1/2012 - 3/31/2017	4 of 5	Health & Fitness-2	250,000	90,732	159,268
Strategic Education Solutions, LLC	4/1/2012 - 3/31/2017	4 of 5	Enabling Technology-2	224,925	63,653	161,272
Texas State Independent Living Council	4/1/2012 - 3/31/2017	4 of 5	Health & Fitness-3	238,000	123,079	114,921
VSA Arts of Texas	5/1/2013 - 4/30/2017	3 of 4	Self-Advocacy as Speakers-1	125,000	64,175	60,825
Imagine Enterprises Inc	5/1/2013 - 4/30/2017	3 of 4	Self-Advocacy as Speakers-2	125,000	58,013	66,987
Texas Center for Disability Studies	11/1/2003 - 8/31/2017	9 of 12	Support for Advisory Committee Member Travel	50,000	2,417	47,583
Texas Tech University	10/1/2012 - 9/30/2017	4 of 5	Project SEARCH	174,656	9,723	164,933
Department of Assistive and Rehabilitative Services	1/1/2012 - 12/31/2017	4 of 5	Higher Education-3	225,000	81,336	143,664
			<b>SUBTOTAL-2017</b>	<b>1,812,468</b>	<b>715,858</b>	<b>1,096,610</b>
Texas Advocates	4/1/2015 - 3/31/2018	1 of 3	Self Advocate Community Organizing	100,000	40,222	59,778
Region 17 ESC	6/1/2013 - 5/31/2018	3 of 5	Families in Schools	300,000	49,032	250,968
Austin Ribbon & Computer Supplies Inc.	9/1/2015 - 8/31/2018	1 of 3	Targeted Online Training (Contract)	10,000	0	10,000
			<b>SUBTOTAL-2018</b>	<b>410,000</b>	<b>89,254</b>	<b>320,746</b>
Community Healthcore	2/1/2013 - 7/31/2019	3 of 7	Building Community Capacity through Collaboration Projects-2	78,329	0	78,329
Volar Center for Independent Living	1/1/2013 - 9/30/2019	3 of 7	Building Community Capacity through Collaboration Projects-3	150,000	0	150,000
Light & Salt Association	11/1/2015 - 10/31/2019	1 of 4	Culturally Appropriate Family Supports-1	75,000	1,931	73,069
			<b>SUBTOTAL-2019</b>	<b>303,329</b>	<b>1,931</b>	<b>301,398</b>
Reaching Families Advocacy and Support Group	2/1/2016 - 1/31/2020	1 of 4	Culturally Appropriate Family Supports-2	70,606	0	70,606
			<b>SUBTOTAL-2020</b>	<b>70,606</b>	<b>0</b>	<b>70,606</b>
			<b>GRAND TOTALS:</b>	<b>3,381,401</b>	<b>1,369,863</b>	<b>2,011,538</b>

TCDD Stipend Expenditures for Fiscal Years 2014 and 2015

Organization Name	Fiscal Year End Date	Month of Event	Dollars Expended	Number of People Served	Number of People Previously Served	Sponsored Speakers' Fee
Centro de Salud Familiar La Fe, Inc.	9/30/2015	October 2014	\$4,355	67	25	
Volar Center for Independent Living	9/30/2015	October 2014	\$6,000	65	29	no data
Helpful Interventions	9/30/2015	November 2014	\$6,000	2	0	Yes
Helpful Interventions	9/30/2015	November 2014	917	7	0	no data
NAMI Texas	9/30/2015	November 2014	\$3,520	16	0	
National Association for the Dually Diagnosed (NADD)	9/30/2015	November 2014	910	2	0	no data
ADDA-SR	9/30/2015	February 2015	\$5,428	35	0	
Austin Travis County Integral Care	9/30/2015	February 2015	\$6,000	2	0	Yes
Austin Travis County Integral Care	9/30/2015	February 2015	\$6,000	19	6	
The Arc of Texas	9/30/2015	February 2015	\$5,730	42	7	no data
Children's Disabilities Information Coalition	9/30/2015	March 2015	\$1,000	100	0	
Coalition of Texans with Disabilities	9/30/2015	March 2015	\$5,528	46	7	no data
Harris County Department of Education	9/30/2015	June 2015	\$4,714	6	0	Yes
Texas Parent to Parent	9/30/2015	June 2015	\$6,000	39	6	no data
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	9/30/2015	July 2015	\$2,600	5	3	
Childhood Apraxia of Speech Association of North America	9/30/2015	July 2015	\$6,000	9	0	Yes
Texas Advocates	9/30/2015	July 2015	\$5,971	52	17	
University of North Texas	9/30/2015	July 2015	\$5,400	80	0	no data
Providers Alliance for Community Services of Texas (PACSTX)	9/30/2015	September 2015	\$6,000	2	0	Yes
<b>TOTALS for Fiscal Year End Date September 30, 2015</b>	9/30/2015	no data	\$86,246	596	100	21
ADDA-SR	9/30/2016	February 2016	\$5,970			
Austin Travis County Integral Care	9/30/2016	February 2016	\$6,000	no data	no data	no data
Austin Travis County Integral Care	9/30/2016	February 2016	\$6,000			Yes
Children's Disabilities Information Coalition	9/30/2016	March 2016	\$2,000	no data	no data	
Coalition of Texans with Disabilities	9/30/2016	November 2015	\$1,330	1	0	Yes
Family to Family Network Inc	9/30/2016	March 2016	\$4,500	no data	no data	no data
Texas Center for Disability Studies	9/30/2016	November 2015	\$1,400	5	0	
Texas State Independent Living Council	9/30/2016	April 2016	\$6,000	no data	no data	no data
The Arc of Texas	9/30/2016	February 2016	\$6,000			
Volar Center for Independent Living	9/30/2016	October 2015	\$6,000	55	18	no data
<b>TOTALS for Fiscal Year End Date September 30, 2016</b>	9/30/2016		\$45,200	61	18	1