<table>
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<th>ESTIMATED REVENUES &amp; OTHER RESOURCES</th>
<th>APPROVED BUDGET</th>
<th>INCREASE/DECREASE</th>
<th>AMENDED BUDGET</th>
<th>PERCENT CHANGE</th>
<th>NOTE NO.</th>
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<tr>
<td><strong>Revenues</strong></td>
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<td>48,513,688</td>
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<td><strong>Other Resources</strong></td>
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<td>Client Development Services</td>
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<td>Communications &amp; Public Information</td>
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<td>Facilities Support Services-Local</td>
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<td>Choice Partners-Purchasing Co-op</td>
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<td>Records Management Services</td>
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- Continued on next page -
### APPROPRIATIONS & OTHER USES

#### Appropriations, Continued

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<th>Appropriation</th>
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<th>Increase/Decrease</th>
<th>Amended Budget</th>
<th>Percent Change</th>
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<td>Speaker Series</td>
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<td>Special Schools &amp; Services</td>
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<td>ABC West</td>
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<td>Highpoint East</td>
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<td>Highpoint North</td>
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<td>State TRS On Behalf Matching</td>
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**Total Appropriations:** 48,954,296 121,750 49,076,046

#### Other Uses

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<th>Amended Budget</th>
<th>Percent Change</th>
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<td>550,787</td>
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<td>Transfer-DW to Headstart Fund 205</td>
<td>171,886</td>
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<td>Transfer-DW to ECI Keep Pace Fund 481-Addl</td>
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<td>Transfer-DW to QZAB Payment-Debt Svc Fund 599</td>
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**Total Other Uses:** 5,246,696 - 5,246,696

**Total Appropriations & Other Uses:** 54,200,992 121,750 54,322,742

*Refer to the detail fund balance information on the following page.*
### TOTAL APPROPRIATIONS FROM FUND BALANCE

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<th>Division Distribution</th>
<th>Appropriated From Various Categories</th>
<th>Appropriated From Unassigned</th>
<th>Total Appropriated</th>
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<tr>
<td>CASE Local</td>
<td>-</td>
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<td>Center for Tx Grants Development</td>
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<td>External Relations-Local</td>
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<td>(115,000)</td>
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<td>Facility Support Services</td>
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<td>Head Start</td>
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<td>Local Construction Fund 170</td>
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<td>Preschool Early Childhood (EC) Initiative</td>
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<td>QZAB &amp; Maintenance Tax Notes</td>
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<td>QZAB Project</td>
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<td>Records Management</td>
<td>0</td>
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<td>Various-Assets Replacement Schedule</td>
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<td>($1,219,863)</td>
<td><strong>($4,059,054)</strong></td>
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### FUND BALANCE RECAP

#### Nonspendable Fund Balance

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<th>APPROPRIATED</th>
<th>ESTIMATED YEAR-TO-DATE BALANCE</th>
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<td>Investment in Inventory, September 1</td>
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<td>Deferred Revenues</td>
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<td><strong>Total Nonspendable Fund Balance</strong></td>
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</table>

#### Restricted Fund Balance

| QZAB Project | 6,281     | -             | 6,281               |
| **Total Restricted Fund Balance** | **6,281**   | 0             | **6,281**           |

#### Committed Fund Balance

| Employee Retirement Leave Fund | 1,250,000         | -                  | 1,250,000           |
| Preschool Preparedness Initiative Program | 1,500,000     | -                  | 1,500,000           |
| Unemployment Liability | 400,000            | -                  | 400,000             |
| **Total Committed Fund Balance** | **3,150,000** | 0                  | **3,150,000**       |

#### Assigned Fund Balance

| Assets Replacement Schedule | 1,425,000        | (591,173)         | 833,827             |
| Building and Vehicle Replacement Schedule | 1,450,000        | (186,650)         | 1,263,350           |
| Safe Alert Software-CSSS | 285,000            | (285,000)         | 0                   |
| Deferred Revenues-Highpoint Schools | 103,300          | -                  | 103,300             |
| Early Childhood Intervention Funding | 1,100,000       | -                  | 1,100,000           |
| Insurance Deductibles | 500,000             | -                  | 500,000             |
| Fund 199 Local Construction | 1,776,368        | (1,776,368)       | 0                   |
| Employee Courtesy Committee | 39,144           | -                  | 39,144              |
| New Payroll System | 209,885              | -                  | 209,885             |
| PFC Lease Payment | 807,915             | -                  | 807,915             |
| QZAB Bond Payment | 697,833             | -                  | 697,833             |
| **Total Assigned Fund Balance** | **$8,394,445** | (2,839,191) | **$5,516,110**     |

### Total Fund Balance Recap

- **Total Unassigned Fund Balance:** $14,901,562
- **Estimated Total Fund Balance, General Fund:** $26,601,199
### Estimated Revenues & Other Resources

#### Estimated Revenues
- **Local Program Revenues**: $5,487,271
- **State Program Revenues**: 1,671,166
- **Federal Program Revenues**: 27,655,594
- **Total Estimated Revenues**: $34,814,031

#### Other Resources
- **Transfer In-CASE After School Program**: 550,787
- **Transfer In-Adult Education**: 35,000
- **Transfer In-Head Start**: 371,886
- **Transfer In-ECI KEEP PACE**: 1,754,792
- **Total Other Resources**: $2,712,465

**Total Estimated Revenues & Other Resources**: $37,526,496

### Appropriations & Other Uses

#### Adult Education Program

<table>
<thead>
<tr>
<th>Grant Period</th>
<th>Approved Budget</th>
<th>Increase/Decrease</th>
<th>Amended Budget</th>
<th>Percent Change</th>
<th>Note</th>
<th>No.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fed TANF</strong></td>
<td>09/01/13-11/30/14</td>
<td>$53,341</td>
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<td><strong>Fed TANF</strong></td>
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<td><strong>Fed TANF</strong></td>
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<td><strong>Local-EFHC IBM Grant</strong></td>
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<td><strong>Local-Dollar General</strong></td>
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**Total Adult Education**: 3,978,231

#### Alternative Certification Program

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<thead>
<tr>
<th>Grant Period</th>
<th>Approved Budget</th>
<th>Increase/Decrease</th>
<th>Amended Budget</th>
<th>Percent Change</th>
<th>Note</th>
<th>No.</th>
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<tbody>
<tr>
<td><strong>Fed DOE National Educator grant</strong></td>
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<td>56,269</td>
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<td><strong>Fed DOE National Educator grant</strong></td>
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**Total Alternative Certification Program**: 222,859

#### Cooperative for After School Enrichment (CASE)

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<th>Grant Period</th>
<th>Approved Budget</th>
<th>Increase/Decrease</th>
<th>Amended Budget</th>
<th>Percent Change</th>
<th>Note</th>
<th>No.</th>
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</thead>
<tbody>
<tr>
<td><strong>Fed/Local After School Partnership</strong></td>
<td>09/01-13-09/30/14</td>
<td>84,049</td>
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<td><strong>Fed/Local After School Partnership</strong></td>
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<td><strong>Fed/Local After School Partnership</strong></td>
<td>12/01-09/30/15</td>
<td>424,510</td>
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<td><strong>Fed/Local After School Partnership</strong></td>
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<td><strong>Fed 21st Century CLC-Cycle VIII</strong></td>
<td>08/01-14-07/31/15</td>
<td>2,142,167</td>
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<td><strong>Fed Americorps-OneStar</strong></td>
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<td><strong>Loc Houston Endowment</strong></td>
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<td><strong>Loc Houston Endowment</strong></td>
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<td>990,000</td>
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<td><strong>Loc-City of Houston</strong></td>
<td>08/01-14-07/31/15</td>
<td>550,000</td>
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<td><strong>Loc Americorps Fees</strong></td>
<td>09/01-14-08/31/15</td>
<td>4,000</td>
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<td><strong>Loc Houston Endowment ENRICH</strong></td>
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<td>94,574</td>
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**Total CASE**: 10,118,976
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<th>GRANT PERIOD</th>
<th>APPROVED BUDGET</th>
<th>INCREASE/DECREASE</th>
<th>AMENDED BUDGET</th>
<th>PERCENT CHANGE</th>
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<tbody>
<tr>
<td><strong>Digital Learning &amp; Instructional Technology (DLIT)</strong></td>
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<td>State Texas Virtual Schools Network</td>
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<td><strong>Head Start Program</strong></td>
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<tr>
<td>Fed Head Start</td>
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<td>Fed Head Start</td>
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<td>Fed Head Start Training Funds</td>
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<td>Loc Head Start In-Kind Matching</td>
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<td>Loc Hogg Foundation-Healthy Mind/Child</td>
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<td><strong>Research &amp; Evaluation</strong></td>
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<td>Fed-Lunar Planetary Institute</td>
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<td><strong>Therapy Services</strong></td>
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<td>Fed/State ECI KEEP PACE</td>
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<td>State ECI Keep Pace</td>
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<td>Fed/State ECI Maint of Effort</td>
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<td><strong>Total Therapy Services:</strong></td>
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<td><strong>Total Appropriations &amp; Other Uses:</strong></td>
<td>$37,526,496</td>
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* Grant periods often differ from the HCDE fiscal year (September 1-August 31).