

**EDUCATION SERVICE CENTER, REGION 20**

**2015-2016 BUDGET INFORMATION**

**June 24, 2015**

# TABLE OF CONTENTS

Fund Types.....	1
Report of Unduplicated Center Funds. ....	2
Comparison of Revenue by Fiscal Year.....	3
Amended Official Budget 2014-2015.....	4
Proposed Official Budget for Fiscal Year 2015-2016.....	5
Proposed Official Budget by Function, Object Code and Program Intent Code .....	6
Proposed Official Budget by Function, Object Code and Program Intent Code (Without Construction/Land).....	7
General Fund Project Comparison.....	8
General Fund Budget Comparison of Proposed 2015-2016 to Proposed 2014-2015 and the Proposed 2014-2015 to the Amended 2014-2015.....	9
Enterprise Funds - Budget Comparison of Proposed 2015-2016 to Proposed 2014-2015 and the Proposed 2014-2015 to the Amended 2014-2015	
Braille Services.....	10
Collaborative Product Development .....	11
Cafe20.....	12
Institute of Development Coaching .....	13
Special Revenue and Internal Service Fund Project Comparison.....	14
Worksheet For Calculating Excess Equity for 2014-2015.....	16
Worksheet for Calculating Excess Equity for 2015-2016.....	17
Equity Information & Land Purchase Information.....	18

# FUND TYPES

## I. General Fund

- Discretionary use
- Fund balance
  - Includes: Local
  - General State Support
  - Example Projects:
    - School Board Training
    - Purchasing Co-op
    - Information Systems Interface

## II. Special Revenue Fund

- Non Discretionary/Designated Purpose
- Fund balance returned or retained for the designated purpose
  - Example Projects:
    - Special Education
    - Title I
    - Head Start
    - iTCCS (Internet based Texas Computer Cooperative Software)
    - TxEIS (Texas Enterprise Information System)

## III. Internal Service Fund

- Discretionary use
- Based on fees from service to in-house projects
  - Includes: Billable Hours
  - Business Services
  - Centralized Registration
  - Centerwide Network
  - ESC – 20 Facilities
  - Videoconferencing (TETN)

## IV. Enterprise Fund

- Discretionary use
- Based on fees from service to entities other than school districts and regional service centers
- Retained earnings are controlled by the Center
- Includes: Braille Services
- Collaborative Product Development
- Cafe20
- Institute of Development Coaching

## EDUCATION SERVICE CENTER, REGION 20

### Report of Unduplicated Center Funds

Fund Name	Estimated Fund Equity 9/1/2015	2015-2016 Est. Revenue/ Other Resources	2015-2016 Est. Expenditures/ Other Uses	Equity Adjustments *	Estimated Fund Equity 8/31/2016
General Fund	\$ 9,828,414	\$ 19,637,535	\$ 20,102,999	\$ -	\$ 9,362,950
Special Revenue Fund	2,533,578	31,277,772	31,980,077	-	1,831,273
Enterprise Fund	3,102,079	1,245,005	1,281,417	-	3,065,667
Total	<u>\$ 15,464,071</u>	<u>\$ 52,160,312</u>	<u>\$ 53,364,493</u>	<u>\$ -</u>	<u>\$ 14,259,890</u>

**EDUCATION SERVICE CENTER, REGION 20**

**Comparison of Revenue by Fiscal Year**

Description	2015-2016 Budget		2014-2015 Budget		2013-2014 Actual		2012-2013 Actual		2011-2012 Actual		2010-2011 Actual	
	Amount	%										
<b>Revenue:</b>												
5700 Local Revenue	27,436,087	52.71%	\$ 28,661,492	51.66%	\$ 29,786,590	60.41%	\$ 32,888,281	67.16%	\$ 30,118,067	64.34%	\$ 27,405,254	59.78%
5800 State Revenue	6,150,364	11.82%	9,009,254	16.24%	5,246,329	10.64%	4,539,313	9.27%	4,332,090	9.26%	5,875,292	12.82%
5900 Federal Revenue	18,462,861	35.47%	17,814,810	32.11%	14,271,815	28.95%	11,539,011	23.57%	12,357,059	26.40%	12,559,440	27.40%
<b>Total Revenue</b>	<b>\$ 52,049,312</b>	<b>100.00%</b>	<b>\$ 55,485,556</b>	<b>100.00%</b>	<b>\$ 49,304,734</b>	<b>100.00%</b>	<b>\$ 48,966,606</b>	<b>100.00%</b>	<b>\$ 46,807,216</b>	<b>100.00%</b>	<b>\$ 45,839,986</b>	<b>100.00%</b>

Percentage of change from prior year (All)

-6.19%

12.54%

0.69%

4.61%

2.11%

-7.72%

**EDUCATION SERVICE CENTER, REGION 20**

**2014-2015  
Amended Official Budget  
(General Fund Only)**

<b>Line</b>	<b>Description</b>	<b>100 General Fund</b>	<b>Percentage</b>
	<b>Revenues:</b>		
	5700 - Local Revenue	<b>17,422,412</b>	85.37%
	5800 - State Revenue	<b>2,334,353</b>	11.44%
	5900 - Federal Revenue	<b>651,000</b>	3.19%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 20,407,765</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	<b>10,649</b>	0.05%
	12 - Instructional Resources and Media	<b>1,252,595</b>	5.65%
	13 - Curriculum and Staff Development	<b>5,415,963</b>	24.41%
	21 - Instructional Administration	<b>872,381</b>	3.93%
	35 - Food Services	<b>150</b>	0.00%
	41 - General Administration	<b>2,428,260</b>	10.95%
	51 - Plant Maintenance and Operations	<b>911,965</b>	4.11%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	<b>2,884,330</b>	13.00%
	61 - Community Services	<b>76,768</b>	0.35%
	62 - LEA Administrative Support Services	<b>5,426,104</b>	24.46%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	<b>269,500</b>	1.22%
	93 - Shared Services Payments	<b>2,637,330</b>	11.89%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 22,185,995</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (1,778,230)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Property	<b>1,000</b>	
	7915 Operating Transfers In	<b>100,000</b>	
	7915 Equity Transfers In	-	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 101,000</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	<b>97,500</b>	
	8999 Equity Transfers Out	-	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 97,500</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 3,500</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (1,774,730)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>11,603,144</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 9,828,414</b>	

**EDUCATION SERVICE CENTER, REGION 20**  
**2015-2016 Proposed Budget**  
**(General Fund Only)**

Line	Description	100 General Fund	Percentage
	<b>Revenues:</b>		
	5700 - Local Revenue	\$ 16,429,041	84.09%
	5800 - State Revenue	2,408,494	12.33%
	5900 - Federal Revenue	699,000	3.58%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 19,536,535</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	\$ 10,800	0.05%
	12 - Instructional Resources and Media	1,655,987	8.26%
	13 - Curriculum and Staff Development	4,220,830	21.03%
	21 - Instructional Leadership	839,521	4.19%
	35 - Food Services	-	0.00%
	41 - General Administration	2,532,209	12.62%
	51 - Plant Maintenance and Operations	930,428	4.64%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,553,503	12.73%
	61 - Community Services	131,761	0.66%
	62 - LEA Administrative Support Services	4,549,094	22.68%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	-	0.00%
	93 - Shared Services Payments	2,633,866	13.13%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 20,057,999</b>	<b>99.99%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (521,464)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	100,000	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 101,000</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	\$ 45,000	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 45,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 56,000</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (465,464)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 9,828,414</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 9,362,950</b>	

**EDUCATION SERVICE CENTER, REGION 20**

**2015-2016 Proposed Official Budget by Function, Object Code and Program Intent Code  
(Construction Costs Included)**

Type of Expenditure	General Fund		Previous Year Percentage
	Amount	Percentage	
<b>Function:</b>			
11 - Instruction	\$ 10,800	0.05%	<b>0.03%</b>
12 - Instructional Resources and Media	1,655,987	8.26%	<b>6.30%</b>
13 - Curriculum and Staff Development	4,220,830	21.04%	<b>24.62%</b>
21 - Instructional Leadership	839,521	4.19%	<b>4.40%</b>
35 - Food Services	-	0.00%	<b>0.00%</b>
41 - General Administration	2,532,209	12.62%	<b>11.43%</b>
51 - Plant Maintenance & Operations	930,428	4.64%	<b>4.22%</b>
53 - Data Processing	2,553,503	12.73%	<b>12.75%</b>
61 - Community Services	131,761	0.66%	<b>0.30%</b>
62 - LEA Administrative Support Services	4,549,094	22.68%	<b>21.77%</b>
71 - Debt Service	-	0.00%	<b>0.00%</b>
81 - Facilities Acquisition and Construction	-	0.00%	<b>1.45%</b>
93 - Shared Services Payments	2,633,866	13.13%	<b>12.73%</b>
<b>Total Expenditures</b>	<b>20,057,999</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Object Code:</b>			
6100 - Payroll Costs	\$ 5,141,527	25.63%	<b>24.47%</b>
6200 - Purchased & Contracted Services	10,264,222	51.17%	<b>50.92%</b>
6300 - Supplies and Materials	780,258	3.89%	<b>4.24%</b>
6400 - Other Operating Expenses	3,811,492	19.00%	<b>18.62%</b>
6500 - Debt Service	-	0.00%	<b>0.00%</b>
6600 - Capital Outlay	60,500	0.30%	<b>1.75%</b>
<b>Total Expenditures</b>	<b>\$ 20,057,999</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Program Intent Code:</b>			
11 - Basic Educational Services	\$ 1,497,063	7.46%	<b>8.26%</b>
21 - Gifted and Talented	204,260	1.02%	<b>0.85%</b>
22 - Career and Technology	110,976	0.55%	<b>0.50%</b>
23 - Special Education	-	0.00%	<b>0.00%</b>
24 - Accelerated Education	-	0.00%	<b>0.00%</b>
25 - Bilingual Education and English as a Second Language	302,131	1.51%	<b>0.62%</b>
99 - Undistributed	17,943,569	89.46%	<b>89.77%</b>
<b>Total Expenditures</b>	<b>\$ 20,057,999</b>	<b>100.00%</b>	<b>100.00%</b>



**EDUCATION SERVICE CENTER, REGION 20**

**2015-2016 Proposed Official Budget by Function, Object Code and Program Intent Code  
(Construction Costs Excluded)**

Type of Expenditure	General Fund		Previous Year Percentage
	Amount	Percentage	
<b>Function:</b>			
11 - Instruction	\$ 10,800	0.05%	<b>0.04%</b>
12 - Instructional Resources and Media	1,655,987	8.26%	<b>6.39%</b>
13 - Curriculum and Staff Development	4,220,830	21.04%	<b>24.98%</b>
21 - Instructional Leadership	839,521	4.19%	<b>4.47%</b>
41 - General Administration	2,532,209	12.62%	<b>11.60%</b>
51 - Plant Maintenance & Operations	930,428	4.64%	<b>4.28%</b>
53 - Data Processing	2,553,503	12.73%	<b>12.94%</b>
61 - Community Services	131,761	0.66%	<b>0.31%</b>
62 - LEA Administrative Support Services	4,549,094	22.68%	<b>22.09%</b>
71 - Debt Service	-	0.00%	<b>0.00%</b>
81 - Facilities Acquisition and Construction	-	0.00%	<b>0.00%</b>
93 - Shared Services Payments	2,633,866	13.13%	<b>12.92%</b>
<b>Total Expenditures</b>	<b>20,057,999</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Object Code:</b>			
6100 - Payroll Costs	\$ 5,141,527	25.63%	<b>24.83%</b>
6200 - Purchased & Contracted Services	10,264,222	51.17%	<b>51.67%</b>
6300 - Supplies and Materials	780,258	3.89%	<b>4.30%</b>
6400 - Other Operating Expenses	3,811,492	19.00%	<b>18.89%</b>
6500 - Debt Service	-	0.00%	<b>0.00%</b>
6600 - Capital Outlay	60,500	0.30%	<b>0.31%</b>
<b>Total Expenditures</b>	<b>\$ 20,057,999</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Program Intent Code:</b>			
11 - Basic Educational Services	\$ 1,497,063	7.46%	<b>8.38%</b>
21 - Gifted and Talented	204,260	1.02%	<b>0.86%</b>
22 - Career and Technology	110,976	0.55%	<b>0.51%</b>
23 - Special Education	-	0.00%	<b>0.00%</b>
24 - Accelerated Education	-	0.00%	<b>0.00%</b>
25 - Bilingual Education and English as a Second Language	302,131	1.51%	<b>0.63%</b>
99 - Undistributed	17,943,569	89.46%	<b>89.62%</b>
<b>Total Expenditures</b>	<b>\$ 20,057,999</b>	<b>100.00%</b>	<b>100.00%</b>

**EDUCATION SERVICE CENTER, REGION 20**

**General Fund  
Project Comparison**

Organization Number	Fund Number	Project Description	2015-2016			2014-2015 Estimated Expenditures/ Other Uses	Expenditure/Uses Increase/(Decrease) From 2014-2015 To 2015-2016
			Estimated Revenue/ Other Resources	Estimated Expenditures/ Other Uses	Contribution/(Use) of Fund Balance		
204	199	Leadership Development Academy	\$ -	\$ 50,000	\$ (50,000)	\$ 50,000	\$ -
205	199	Quality Control	-	75,000	(75,000)	25,000	50,000
214	199	Communications	-	100,000	(100,000)	50,000	50,000
215	199	Support of Services	-	-	-	50,000	(50,000)
216	199	Purchasing Assoc. of Cooperative Entities	105,000	69,402	35,598	93,960	(24,558)
230	199	Bus Driver Training	720,000	669,059	50,941	696,858	(27,799)
233	199	Living Science Services	654,000	609,493	44,507	614,799	(5,306)
236	199	Business Financial Services Cooperative	300,000	285,009	14,991	333,923	(48,914)
240	199	Co-op Purchasing	140,489	127,214	13,275	121,814	5,400
250	199	Copy Services Contract	95,000	78,387	16,613	116,768	(38,381)
258	199	Emergency Operations Support	-	-	-	5,000	(5,000)
294	199	Center Construction	-	-	-	200,000	(200,000)
299	199	Centerwide Operations	2,824,400	2,816,935	7,465	3,325,985	(509,050)
310	199	Interface - Local	5,036,436	4,779,619	256,817	4,659,723	119,896
313	102	PEIMS	25,000	25,000	-	25,188	(188)
319	199	Regional Network	443,000	420,850	22,150	419,066	1,784
322	199	Technical Support Services	84,600	80,370	4,230	137,372	(57,002)
324	199	Internet Services	350,000	332,483	17,517	398,981	(66,498)
405	198	TSTEM	100,000	100,000	-	304,880	(204,880)
407	199	CATE Support Services	69,450	65,976	3,474	68,829	(2,853)
410	199	TOPP	1,000,000	950,266	49,734	1,102,059	(151,793)
411	199	Professional Development	855,000	839,870	15,130	1,094,396	(254,526)
412	199	Support of Services - AU Campuses	-	200,000	(200,000)	200,000	-
414	199	On Demand Professional Development	105,000	99,748	5,252	-	99,748
416	199	Gifted/Talented Co-op	215,000	204,260	10,740	162,315	41,945
418	199	Bilingual Co-op	325,631	302,131	23,500	348,225	(46,094)
422	199	Local-STEM	100,000	95,001	4,999	104,490	(9,489)
423	199	College & Career Readiness Coop	12,800	12,160	640	9,500	2,660
436	199	Eduphoria	450,000	427,403	22,597	-	427,403
438	199	FOR-C Project	67,200	63,460	3,740	63,601	(141)
446	198	Mentor Network Support	-	-	-	15,230	(15,230)
456	199	Career & Technology Match	45,000	45,000	-	45,000	-
480	199	Adult Education Bootcamp Training	-	-	-	20,000	(20,000)
482	198	Reading Recovery	-	-	-	4,881	(4,881)
483	102	Core Content Support	147,277	147,277	-	147,467	(190)
490	199	Response to Intervention Coop	76,625	72,793	3,832	176,184	(103,391)
491	199	Special Education - Local	500,000	474,979	25,021	653,867	(178,888)
493	199	Food Purchasing Cooperative	336,935	317,507	19,428	304,975	12,532
495	199	Grant Writer	-	-	-	-	-
503	199	Ed. Tech Services	216,775	206,012	10,763	190,047	15,965
510	199	Educational Resources Co-op	910,000	864,674	45,326	805,016	59,658
528	199	Video Production Services	90,000	85,432	4,568	85,663	(231)
530	199	Digital Knowledge Central	665,000	632,389	32,611	775,834	(143,445)
601	199	Administrative Support	-	-	-	333,507	(333,507)
603	199	CSCOPE Curriculum	970,000	970,000	-	1,014,257	(44,257)
607	199	School Support Services	450,000	428,418	21,582	708,035	(279,617)
609	199	School and Community Services	150,000	142,507	7,493	177,587	(35,080)
612	199	Executive/Board	-	370,229	(370,229)	362,724	7,505
619	199	Teacher Appraisal	35,100	33,325	1,775	32,438	887
622	102	Academically Unacceptable (AU) Campuses	176,584	176,584	-	176,584	-
624	199	Cohort of Leadership Associates	385,000	365,039	19,961	365,934	(895)
625	102	Field Service Agents Admin Support	115,233	115,233	-	115,233	-
631	199	Online Learning Development	-	131,268	(131,268)	125,000	6,268
633	199	Personnel Services	130,000	123,238	6,762	123,502	(264)
641	199	Field Services	100,000	350,000	(250,000)	364,250	(14,250)
667	199	Early Childhood	-	-	-	9,900	(9,900)
676	199	Physical Education/Health Coop	-	-	-	24,800	(24,800)
680	199	Counselor Coop	60,000	56,999	3,001	60,201	(3,202)
681	199	Board Members	-	15,000	(15,000)	13,000	2,000
682	199	Clarity Pilot	-	100,000	(100,000)	106,052	(6,052)
683	199	Mobile App Development	-	-	-	100,000	(100,000)
685	198	CTEP - Local	-	-	-	63,595	(63,595)
			-	-	-	-	-
			-	-	-	-	-
<b>Total</b>			<b>\$ 19,637,535</b>	<b>\$ 20,102,999</b>	<b>\$ (465,464)</b>	<b>\$ 22,283,495</b>	<b>\$ (2,180,496)</b>

Key to Abbreviations:

TSTEM	Texas Science Technology Engineering and Mathematics
CATE	Career and Technology Education
FOR-C	Financial Organizational Review and Compliance
PEIMS	Public Education Information Management System
TOPP	Teacher Orientation Preperation Program
TAPP	Teacher Alternative Preperation Program
CTEP	Creating Turnaround Educator Pipeline

**EDUCATION SERVICE CENTER, REGION 20**

**General Fund**

LINE	DESCRIPTION	PROPOSED 2015-2016 BUDGET	PROPOSED 2014-2015 BUDGET	AMENDED 2014-2015 BUDGET	CHANGE IN 2015-2016 PROPOSED		CHANGE IN 2014-2015 PROPOSED	
					TO 2014-2015 PROPOSED	% CHANGE	TO 2014-2015 AMENDED BUDGET	% CHANGE
	<b>Revenues:</b>							
	5700 Local Revenues	\$ 16,429,041	\$ 15,927,199	\$ 17,422,412	\$ 501,842	3.2%	\$ 1,495,213	9.4%
	5800 State Revenues	2,408,494	2,329,472	2,334,353	79,022	3.4%	4,881	0.2%
	5900 Federal Revenues	699,000	651,000	651,000	48,000	7.4%	-	0.0%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 19,536,535</b>	<b>\$ 18,907,671</b>	<b>\$ 20,407,765</b>	<b>\$ 628,864</b>	<b>3.3%</b>	<b>\$ 1,500,094</b>	<b>7.9%</b>
	<b>Expenditures:</b>							
	11 - Instruction	\$ 10,800	\$ 6,700	\$ 10,649	\$ 4,100	61.2%	\$ 3,949	58.9%
	12 - Instructional Resources and Media	1,655,987	1,239,697	1,252,595	416,290	33.6%	12,898	1.0%
	13 - Curriculum and Staff Development	4,220,830	4,845,071	5,415,963	(624,241)	-12.9%	570,892	11.8%
	21 - Instructional Leadership	839,521	866,162	872,381	(26,641)	-3.1%	6,219	0.7%
	35 - Food Services	-	150	150	(150)	100.0%	-	100.0%
	41 - General Administration	2,532,209	2,249,266	2,428,260	282,943	12.6%	178,994	8.0%
	51 - Plant Maintenance and Operations	930,428	830,216	911,965	100,212	12.1%	81,749	9.9%
	52 - Security	-	-	-	-	0.0%	-	0.0%
	53 - Data Processing	2,553,503	2,509,298	2,884,330	44,205	1.8%	375,032	15.0%
	61 - Community Services	131,761	59,083	76,768	72,678	123.0%	17,685	29.9%
	62 - LEA Administrative Support Services	4,549,094	4,283,520	5,426,104	265,574	6.2%	1,142,584	26.7%
	81 - Facilities Acquisition and Construction	-	284,500	269,500	(284,500)	-100.0%	(15,000)	-5.3%
	93 - Shared Services Payments	2,633,866	2,505,783	2,637,330	128,083	5.1%	131,547	5.3%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 20,057,999</b>	<b>\$ 19,679,446</b>	<b>\$ 22,185,995</b>	<b>\$ 378,553</b>	<b>1.9%</b>	<b>\$ 2,506,549</b>	<b>12.7%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (521,464)</b>	<b>\$ (771,775)</b>	<b>\$ (1,778,230)</b>	<b>\$ 250,311</b>		<b>\$ (1,006,455)</b>	
	<b>Other Resources (Non-Operational):</b>							
	7912 Sale of Equipment/Land	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ -	0.0%
	7915 Operating Transfers In	100,000	100,000	100,000	-	0.0%	-	0.0%
	7999 Equity Transfers In	-	-	-	-	100.0%	-	100.0%
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Other Uses (Non-Operational)</b>							
	8911 Operating Transfers Out	\$ 45,000	\$ 45,000	\$ 97,500	\$ -	0.0%	\$ 52,500	116.7%
	8999 Equity Out	-	-	-	-	0.0%	-	0.0%
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 97,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 52,500</b>	<b>116.7%</b>
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 3,500</b>	<b>\$ -</b>		<b>\$ (52,500)</b>	
<b>G</b>	<b>Excess Revenue/Resources (Expenditures/Uses) [C+F]</b>	<b>\$ (465,464)</b>	<b>\$ (715,775)</b>	<b>\$ (1,774,730)</b>	<b>\$ 250,311</b>		<b>\$ (1,058,955)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 9,828,414</b>	<b>\$ 9,045,617</b>	<b>\$ 11,603,144</b>	<b>\$ 782,797</b>		<b>\$ 2,557,527</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 9,362,950</b>	<b>\$ 8,329,842</b>	<b>\$ 9,828,414</b>	<b>\$ 1,033,108</b>	<b>12.4%</b>	<b>\$ 1,498,572</b>	<b>18.0%</b>

**EDUCATION SERVICE CENTER, REGION 20**

Enterprise Fund  
Braille Services

Line	DESCRIPTION	PROPOSED	PROPOSED	AMENDED	CHANGE IN		CHANGE IN	
		2015-2016 BUDGET	2014-2015 BUDGET	2014-2015 BUDGET	2015-2016 PROPOSED TO 2014-2015 PROPOSED	% CHANGE	2014-2015 PROPOSED TO 2014-2015 AMENDED BUDGET	% CHANGE
<b>A</b>	<b>Operating Revenue:</b>							
	5759 Charges for Services	\$ 536,000	\$ 463,500	\$ 643,300	\$ 72,500		\$ 179,800	
	<b>Total Operating Revenue</b>	\$ 536,000	\$ 463,500	\$ 643,300	\$ 72,500	15.64%	\$ 179,800	38.79%
<b>B</b>	<b>Operating Expenses:</b>							
	6100 Payroll Cost	\$ 182,932	\$ 174,920	\$ 174,920	\$ 8,012	4.58%	\$ -	0.00%
	6200 Professional and Contracted Services	283,308	201,845	332,945	81,463	40.36%	131,100	64.95%
	6300 Supplies and Materials	56,700	46,700	96,500	10,000	21.41%	49,800	106.64%
	6400 Other Operating Expenses	4,200	5,200	4,100	(1,000)	-19.23%	(1,100)	-21.15%
	6449 Depreciation Expense	7,000	12,000	12,000	(5,000)	-41.67%	-	0.00%
	<b>Total Operating Expenses</b>	\$ 534,140	\$ 440,665	\$ 620,465	\$ 93,475	21.21%	\$ 179,800	40.80%
<b>C</b>	<b>Operating Income (Loss) [A-B]</b>	\$ 1,860	\$ 22,835	\$ 22,835	\$ (20,975)			
<b>D</b>	<b>Equity Transfer From (To) General Fund</b>	\$ -	\$ -	\$ -	-	0.00%	\$ -	100.00%
<b>E</b>	<b>Beginning Retained Earnings</b>	\$ 1,400,219	\$ 1,470,140	\$ 1,377,384	\$ (69,921)		\$ (92,756)	
<b>F</b>	<b>Ending Retained Earnings [C+D+E]</b>	\$ 1,402,079	\$ 1,492,975	\$ 1,400,219	\$ (90,896)	-6.09%	\$ (92,756)	-6.21%

**EDUCATION SERVICE CENTER, REGION 20**

Enterprise Fund  
Collaborative Product Development

Line	DESCRIPTION	PROPOSED 2015-2016 BUDGET	PROPOSED 2014-2015 BUDGET	AMENDED 2014-2015 BUDGET	CHANGE IN 2015-2016 PROPOSED TO 2014-2015 PROPOSED	% CHANGE	CHANGE IN 2014-2015 PROPOSED TO 2014-2015 AMENDED BUDGET	% CHANGE
<b>A</b>	<b>Operating Revenue:</b>							
	5759 Charges for Services	\$ 300,000	\$ 330,000	\$ 285,000	\$ (30,000)	-9.09%	\$ (45,000)	-13.64%
	<b>Total Operating Revenue</b>	\$ 300,000	\$ 330,000	\$ 285,000	\$ (30,000)	-9.09%	\$ (45,000)	-13.64%
<b>B</b>	<b>Operating Expenses:</b>							
	6100 Payroll Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
	6200 Professional and Contracted Services	281,000	312,876	270,277	(31,876)	-10.19%	(42,599)	-13.62%
	6300 Supplies and Materials	10,000	10,000	5,599	-	0.00%	(4,401)	-44.01%
	6400 Other Operating Expenses	6,900	5,000	7,000	1,900	38.00%	2,000	40.00%
	6449 Depreciation Expense	2,100	2,100	2,100	-	0.00%	-	0.00%
	<b>Total Operating Expenses</b>	\$ 300,000	\$ 329,976	\$ 284,976	\$ (29,976)	-9.08%	\$ (45,000)	-13.64%
<b>C</b>	<b>Operating Income (Loss) [A-B]</b>	\$ -	\$ 24	\$ 24	\$ (24)			
<b>D</b>	<b>Equity Transfer From (To) General Fund</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%
<b>E</b>	<b>Beginning Retained Earnings</b>	\$ 1,660,092	\$ 1,529,915	\$ 1,660,068	\$ 130,177		\$ 130,153	
<b>F</b>	<b>Ending Retained Earnings [C+D+E]</b>	\$ 1,660,092	\$ 1,529,939	\$ 1,660,092	\$ 130,153	8.51%	\$ 130,153	8.51%

**EDUCATION SERVICE CENTER, REGION 20**

Enterprise Fund  
Cafe20

Line	DESCRIPTION	PROPOSED 2015-2016 BUDGET	PROPOSED 2014-2015 BUDGET	AMENDED 2014-2015 BUDGET	CHANGE IN 2015-2016 PROPOSED TO 2014-2015 PROPOSED	% CHANGE	CHANGE IN 2014-2015 PROPOSED TO 2014-2015 AMENDED BUDGET	% CHANGE
	<b>Operating Revenue:</b>							
	5759 Charges for Services	\$ 149,005	\$ 149,005	\$ 149,005	\$ -	0.00%	\$ -	0.00%
<b>A</b>	<b>Total Operating Revenue</b>	<b>\$ 149,005</b>	<b>\$ 149,005</b>	<b>\$ 149,005</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Operating Expenses:</b>							
	6100 Payroll Cost	\$ 53,357	\$ 48,901	\$ 48,901	\$ 4,456	9.11%	\$ -	0.00%
	6200 Professional and Contracted Services	30,774	29,111	29,111	1,663	5.71%	-	0.00%
	6300 Supplies and Materials	95,000	80,000	80,000	15,000	18.75%	-	0.00%
	6400 Other Operating Expenses	8,750	6,945	6,945	1,805	25.99%	-	0.00%
	6449 Depreciation Expense	9,396	9,396	9,396	-	0.00%	-	0.00%
<b>B</b>	<b>Total Operating Expenses</b>	<b>\$ 197,277</b>	<b>\$ 174,353</b>	<b>\$ 174,353</b>	<b>\$ 22,924</b>	<b>13.15%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>C</b>	<b>Operating Income (Loss) [A-B]</b>	<b>\$ (48,272)</b>	<b>\$ (25,348)</b>	<b>\$ (25,348)</b>	<b>\$ (22,924)</b>			
<b>D</b>	<b>Equity Transfer From (To) General Fund</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>75,000</b>	<b>0.00%</b>	<b>\$ 50,000</b>	<b>100.00%</b>
<b>E</b>	<b>Beginning Retained Earnings</b>	<b>\$ 96,580</b>	<b>\$ 66,228</b>	<b>\$ 71,928</b>	<b>\$ 30,352</b>		<b>\$ 5,700</b>	
<b>F</b>	<b>Ending Retained Earnings [C+D+E]</b>	<b>\$ 123,308</b>	<b>\$ 40,880</b>	<b>\$ 96,580</b>	<b>\$ 82,428</b>	<b>201.63%</b>	<b>\$ 55,700</b>	<b>136.25%</b>

**EDUCATION SERVICE CENTER, REGION 20**

Enterprise Fund  
Institute of Development Coaching

Line	DESCRIPTION	PROPOSED 2015-2016 BUDGET	PROPOSED 2014-2015 BUDGET	AMENDED 2014-2015 BUDGET	CHANGE IN 2015-2016 PROPOSED TO 2014-2015 PROPOSED	% CHANGE	CHANGE IN 2014-2015 PROPOSED TO 2014-2015 AMENDED BUDGET	% CHANGE
<b>A</b>	<b>Operating Revenue:</b>							
	5759 Charges for Services	\$ 260,000	\$ 250,000	\$ 250,000	\$ 10,000	4.00%	\$ -	0.00%
	<b>Total Operating Revenue</b>	\$ 260,000	\$ 250,000	\$ 250,000	\$ 10,000	4.00%	\$ -	0.00%
<b>B</b>	<b>Operating Expenses:</b>							
	6100 Payroll Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
	6200 Professional and Contracted Services	228,000	235,000	233,500	(7,000)	-2.98%	(1,500)	-0.64%
	6300 Supplies and Materials	15,000	8,000	9,000	7,000	87.50%	1,000	12.50%
	6400 Other Operating Expenses	7,000	7,000	7,500	-	0.00%	500	7.14%
	6449 Depreciation Expense	-	-	-	-	#DIV/0!	-	#DIV/0!
	<b>Total Operating Expenses</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0.00%	\$ -	0.00%
<b>C</b>	<b>Operating Income (Loss) [A-B]</b>	\$ 10,000	\$ -	\$ -	\$ 10,000			
<b>D</b>	<b>Equity Transfer From (To) General Fund</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%
<b>E</b>	<b>Beginning Retained Earnings</b>	\$ (4,812)	\$ 46,060	\$ (4,812)	\$ (50,872)		\$ (50,872)	
<b>F</b>	<b>Ending Retained Earnings [C+D+E]</b>	\$ 5,188	\$ 46,060	\$ (4,812)	\$ (40,872)	-88.74%	\$ (50,872)	-110.45%

**EDUCATION SERVICE CENTER, REGION 20**

**List of Special Revenue and Internal Service Projects**

Organization Number	Fund Number	Project Description	2015-2016			2014-2015		Expenditure/Used Increase/(Decrease) From 2014-2015 To 2015-2016
			Estimated Revenue/ Other Resources	Estimated Expenditure/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditure/ Other Uses		
			<b>Special Revenue Projects:</b>					
231	429	Braille Repository	307,130	307,130	-	307,130	-	
300	446	iTCCS Operations - Local	5,466,777	5,831,902	(365,125)	6,221,510	(389,608)	
320	447	TxEIS Computer Co-Op	4,302,765	4,639,945	(337,180)	4,610,302	29,643	
328	289	Rural Utilities Services (RUS) - Local Match	-	-	-	-	-	
329	289	Rural Utilities Services (RUS) - Federal Grant	-	-	-	-	-	
401	226	Deaf Ed. Federal	-	-	-	-	-	
402	220	English Literacy Consortium	181,803	181,803	-	208,888	(27,085)	
403	350	Title III, Part A, Immigrant	15,328	15,328	-	15,721	(393)	
404	226	Decentralized Services	307,085	307,085	-	306,980	105	
406	281	Collaborative for Excellence in Science Teaching	123,424	123,424	-	93,873	29,551	
408	499	ESC Collaborative Support Project	-	-	-	-	-	
409	429	ESC PACT Mentoring	-	-	-	-	-	
413	300	Title I Non-Public Schools Shared Services	648,301	648,301	-	738,530	(90,229)	
415	226	Facilitate Individualized Education Program	-	-	-	37,258	(37,258)	
417	220	Project GREAT	-	-	-	-	-	
419	212	ESEA Title I Migrant	714,044	714,044	-	684,156	29,888	
420	301	Migrant Shared Service Arrangement	822,804	822,804	-	936,420	(113,616)	
421	499	Tapestry Conference	2,499	2,499	-	17,752	(15,253)	
424	263	Title III, English Language-Bilingual	42,526	42,526	-	58,900	(16,374)	
426	405	State Gifted/Talented	11,000	11,000	-	11,000	-	
427	342	ESEA Title II-TPTR	241,176	241,176	-	281,093	(39,917)	
429	429	Texas School Ready	-	-	-	150,169	(150,169)	
430	226	IDEA B Discretionary	2,027,123	2,027,123	-	2,014,917	12,206	
432	226	Regional LRE (Least Restricted Env.)	465,381	465,381	-	463,948	1,433	
434	385	State Visually Impaired	367,788	367,788	-	367,788	-	
435	225	IDEA B Preschool	441,737	441,737	-	441,738	(1)	
440	425	PACT	-	-	-	-	-	
442	350	Title III, English Language Acquisition	250,000	250,000	-	493,457	(243,457)	
443	226	IDEA B Visually Impaired	70,872	70,872	-	70,872	-	
444	244	CATE: Non-Traditional	4,961	4,961	-	4,955	6	
448	211	ESEA Title 1, School Support	26,476	26,476	-	26,476	-	
452	226	Preschool Shortfall	-	-	-	-	-	
453	281	Collaborative for Excellence in Math Teaching	123,009	123,009	-	99,871	23,138	
454	263	ESEA Title III, Part A, Special Project	-	-	-	300,000	(300,000)	
455	244	Career & Tech. Technical Assist.	33,076	33,076	-	33,110	(34)	
457	205	Head Start Operational	2,147,184	2,147,184	-	2,147,754	(570)	
458	205	Head Start Training	33,459	33,459	-	33,416	43	
460	392	Non Educational Services	73,938	73,938	-	210,522	(136,584)	
461	244	Leadership/Non-Traditional	9,450	9,450	-	9,100	350	
462	331	Career & Technology Co-Op	144,667	144,667	-	144,312	355	
466	241	Federal Child Nutrition	632,107	632,107	-	537,761	94,346	
468	499	Texas State Library	257,500	257,500	-	250,000	7,500	
469	211	School Improvement & Support	118,200	118,200	-	118,199	1	
471	381	Adult Education State Consortium	605,480	605,480	-	643,080	(37,600)	
472	220	Adult Education Federal Consortium	2,180,580	2,180,580	-	2,490,853	(310,273)	
475	223	Adult Ed. TANF Consortium	305,112	305,112	-	331,638	(26,526)	
479	429	Evaluation System Support	-	-	-	22,255	(22,255)	
481	220	Adult Ed. Correctional/Institutional	113,169	113,169	-	115,120	(1,951)	

**Key to Abbreviations:**

- TCC Texas Computer Cooperative
- iTCCS Internet Based Texas Computer Cooperative Software
- ARRA American Recovery and Reinvestment Act
- PACT Performance Based Academic Coaching Team
- CATE Career and Technology Education
- LEP Limited English Proficient
- PEIMS Public Education Information Management System
- TxEIS Texas Enterprise Information System
- ESEA Elementary and Secondary Education Act
- CSTR Classroom Supply Teacher Reimbursement
- IDEA Individuals with Disabilities Education Act
- TPTR Teacher & Principal Training and Recruiting
- GREAT Getting Results Educating Adults in Texas



**EDUCATION SERVICE CENTER, REGION 20**

**List of Special Revenue and Internal Service Projects**

Organization Number	Fund Number	Project Description	2015-2016			2014-2015		Expenditure/Used Increase/(Decrease) From 2014-2015 To 2015-2016
			Estimated Revenue/ Other Resources	Estimated Expenditure/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditure/ Other Uses		
<b>Special Revenue Projects:</b>								
484	226	Discretionary Charter Schools	82,023	82,023	-	81,842	181	
485	226	Texas Behavior Support Initiative	177,501	177,501	-	177,501	-	
487	212	Migrant Early Literacy Center Based	-	-	-	-	-	
488	212	Migrant Early Literacy Home Based	-	-	-	237,500	(237,500)	
496	220	Adult Education Prof. Development Consortium	142,388	142,388	-	148,779	(6,391)	
499	499	Write For Texas Project	240,000	240,000	-	378,476	(138,476)	
506	481	Chapter 41 - AHISD	-	-	-	-	-	
522	212	Project Smart	387,461	387,461	-	388,643	(1,182)	
551	220	Adult Education Professional Development	27,683	27,683	-	21,686	5,997	
552	220	Adult Education TANF	87,028	87,028	-	68,100	18,928	
553	220	Adult Education Federal	632,518	632,518	-	470,265	162,253	
554	220	Adult Education State	173,510	173,510	-	135,910	37,600	
555	220	English Literacy	113,053	113,053	-	87,324	25,729	
611	315	IDEA-B Discretionary	96,567	96,567	-	96,567	-	
615	435	Regional Day School Program for the Deaf	1,204,765	1,204,765	-	1,204,765	-	
617	284	Consolidated Adm. DEC	138,623	138,623	-	138,623	-	
634	315	Discretionary Deaf	43,370	43,370	-	43,370	-	
635	316	Formula Deaf	7,823	7,823	-	7,823	-	
636	317	Preschool Deaf	1,664	1,664	-	1,664	-	
637	435	State Deaf	500,759	500,759	-	500,759	-	
645	211	Title I, Part A, Special Projects	-	-	-	-	-	
647	499	TEKS - Professional Development ELPS	-	-	-	-	-	
648	499	TEKS - Professional Development Mathematics	-	-	-	-	-	
649	499	TEKS - Professional Development Science	-	-	-	-	-	
650	499	TEKS - Professional Development ELA	-	-	-	-	-	
653	289	TLI Regional ESC Collaborative	-	-	-	17,028	(17,028)	
662	206	Homeless Project	201,437	201,437	-	203,275	(1,838)	
668	244	CATE Performance Based Monitoring	9,450	9,450	-	9,398	52	
670	404	Student Success Initiative ESC Support	-	-	-	-	-	
672	340	IDEA-C Early Childhood	192	192	-	192	-	
673	205	Bexar County Head Start	3,354,618	3,354,618	-	3,354,618	-	
674	205	Bexar County Head Start Training	37,408	37,408	-	38,401	(993)	
675	205	Bexar County Head Start Playground	-	-	-	-	-	
678	276	Creating Turnaround Educator Pipeline	-	-	-	1,883,660	(1,883,660)	
679	404	SSI - ESC Support	-	-	-	-	-	
684	429	ELPS Professional Development	-	-	-	614,268	(614,268)	
		<b>Total Special Revenue Projects</b>	\$ 31,277,772	\$ 31,980,077	\$ (702,305)	36,361,261	(4,381,184)	
<b>Internal Service Projects:</b>								
200	770	Business Services	1,414,772	1,677,086	(262,314)	1,572,110	104,976	
201	770	Human Resources	672,627	697,291	(24,664)	673,228	24,063	
202	770	In-House Purchasing	28,791	49,274	(20,483)	49,058	216	
210	771	ESC-20 Facilities	2,316,727	2,255,258	61,469	2,166,374	88,884	
295	772	Adjunct Employees	570,761	570,761	-	571,120	(359)	
400	772	Billable Hours - Adm. Serv & Instructional Servs	11,224,861	11,229,528	(4,667)	10,861,543	367,985	
235	773	Centralized Registration	334,917	389,883	(54,966)	425,537	(35,654)	
326	775	Centerwide Network	975,700	1,210,776	(235,076)	1,661,498	(450,722)	
318	776	Videoconferencing	144,436	195,379	(50,943)	207,444	(12,065)	
		<b>Total Internal Service Projects</b>	\$ 17,683,592	\$ 18,275,236	\$ (591,644)	18,187,912	87,324	
		<b>Total</b>	\$ 48,961,364	\$ 50,255,313	\$ (1,293,949)	54,549,173	(4,293,860)	

**Key to Abbreviations:**

ESEA	Elementary and Secondary Education Act
ELPS	English Language Proficiency Services
ELPS	English Language Arts
TWU	Texas Women's University
TEKS	Texas Essential Knowledge & Skills
DAEPS	Disciplinary Alternative Education Programs
CSTR	Classroom Supply Teacher Reimbursement
GR	General Revenue Fund
DEC	District Effectiveness and Compliance
TARGET	Technology Application Readiness Grants for Empowering Texas
MASTERS	Mathematics Achievement and Success Through Engagement in Resources For Migrant Students
AWS	Alamo WorkSource
TALA	Texas Adolescent Literacy Academies

## EDUCATION SERVICE CENTER, REGION 20

### Worksheet for Calculating Excess Equity 2014-2015

<b>1.</b>	<b>Fund Balance - General Fund</b>		
	Total Fund Equity	\$	9,828,414
	Less Committed/Assigned Fund Equity		<u>(8,861,485) *</u>
	Total Unassigned Fund Equity	\$	966,929
<b>2.</b>	<b>Expenditures/Other Uses - General Fund</b>		
	Total Expenditures	\$	22,185,995
	Total Other Uses - All Governmental Fund Types		<u>97,500</u>
	Total Expenditures/Other Uses	\$	22,283,495
<b>3.</b>	<b>Fund Balance Percentage (Item1/Item2)</b>		4.3%
	15% is the maximum allowed		
	 <b>Items Committed and Assigned for 2013:</b>		
	Land Acquisition	\$	150,000
	Construction / Parking Lot		4,500,000
	Media Building AC Units		350,000
	Chiller Replacement Project		-
			-
	 <b>Other Commitments and Non Spendable Funds</b>		
	Inventories		108,083
	Prepaid Expenditures		113,829
	Encumbrances		175,000
	Technology Equipment (Network)		468,076
	Technology Equipment (Web, Application & Database Servers)		80,000
	Expansion of Security Systems		150,000
	Software Development and Implementation		700,000
	Quality Management System		75,000
	Communications/Public Awareness		100,000
	Grant Writing Service		25,000
	Support of Services - On line Training Development		131,268
	Support of Services - Academically Unacceptable Campuses		200,000
	Support of Services - TOPP		50,000
	Support of Services - PEIMS		75,000
	Support of Services - General		250,000
	Support of Services - Field Services		250,000
	Support of Services - Emergency Operations Management		5,000
	Support of Services - Executive Offices		370,229
	Support of Services - Board		15,000
	Support of Services - Leadership Development		50,000
	Support of Services - TCMPC TEKS Resources		50,000
	Support of Services - Tri-County Head Start Program		75,000
	Support of Services - Early Childhood		120,000
	Support of Services - Clarity Pilot - Year 2		100,000
	Support of Services - T-STEM		100,000
	Minimum \$1,000 Salary Increase		25,000
			-
			-
	 <b>* Total Reserve end of 2013-2014</b>	 <b>\$</b>	 <b><u>8,861,485</u></b>



**EDUCATION SERVICE CENTER, REGION 20**

**Equity Information**

Historically the actual ending General Fund equity balance is larger than that shown on the Final Amended Budget and the actual expenditures are less than that shown on the Final Amended Budget.

Fiscal Year	Fund Equity			Expenditures		
	Budget	Actual	Difference	Budget	Actual	Difference
2013-2014	\$ 9,045,616	\$ 11,603,144	\$ 2,557,528	\$ 24,749,718	\$ 21,841,217	\$ 2,908,501
2012-2013	\$ 9,324,614	\$ 12,335,877	\$ 3,011,263	\$ 22,008,563	\$ 19,073,163	\$ 2,935,400
2011-2012	\$ 7,968,148	\$ 10,353,521	\$ 2,385,373	\$ 23,500,323	\$ 21,365,828	\$ 2,134,495
2010-2011	\$ 9,111,524	\$ 10,675,794	\$ 1,564,270	\$ 20,558,604	\$ 18,844,472	\$ 1,714,132
2009-2010	\$ 6,750,315	\$ 9,634,209	\$ 2,883,894	\$ 20,455,889	\$ 18,303,947	\$ 2,151,942
2008-2009	7,243,197	8,392,337	1,149,140	19,168,374	17,867,857	1,300,517
2007-2008	6,868,988	8,066,160	1,197,172	19,499,473	18,211,070	1,288,403
2006-2007	6,320,169	7,541,595	1,221,426	18,784,596	17,757,152	1,027,444
2005-2006	5,138,880	6,222,054	1,083,174	21,112,938	20,331,992	780,946
2004-2005	6,071,700	8,655,500	2,583,800	18,501,319	16,338,746	2,162,573
2003-2004	5,972,894	7,639,684	1,666,790	16,608,359	15,111,888	1,496,471
2002-2003	4,899,371	5,907,059	1,007,688	17,329,929	15,832,237	1,497,692
2001-2002	4,359,054	5,309,997	950,943	16,774,393	\$ 15,849,581	924,812
2000-2001	4,517,992	5,396,571	878,579	20,497,080	19,662,392	834,688
1999-2000	8,809,286	9,963,331	1,154,045	14,118,479	13,164,662	953,817
1998-1999	7,497,057	8,643,648	1,146,591	11,631,805	10,689,793	942,012
1997-1998	5,545,725	6,584,985	1,039,260	11,840,837	10,981,471	859,366
1996-1997	3,964,623	4,752,448	787,825	9,906,955	9,428,137	478,818
Average			\$1,570,487			\$1,466,224

**1. Fund Balance - General Fund**

Total Fund Equity (Final Amended budget)	\$ 9,828,414
Equity Adjustment based on Trend	1,570,487
Less Committed/Assigned Fund Equity (Current Commitments/NonSpendable Funds)	(8,861,485)
Less Committed/Assigned Fund Equity Adjustment	<span style="border: 1px solid black; padding: 2px;">                    </span>
Total Unassigned Fund Equity	\$ 2,537,416

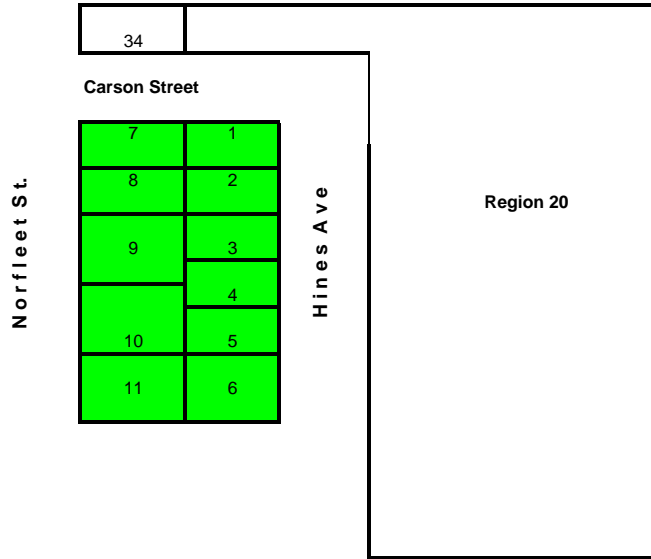
**2. Expenditures/Other Uses-General Fund**

Total Expenditures (Final Amended Budget)	\$ 22,185,995
Expenditure Adjustment Based on Trend	(1,466,224)
Total Other Uses -All Governmental Fund Types	97,500
Total Expenditures/Other Uses	\$ 20,817,271

**3. Fund Balance Percentage (Item1/Item2)**

15% is the maximum allowed 12.2%

Hines/Norfleet Property



I H 35

Lot #	Address	2002 BAD Land	2002 Appraisal Improvement	2002 BAD Total	Owner Occupied
Purchased \$ 14,737	1 1343 Hines Ave	\$ 6,400	Removed	\$ 6,400	
Purchased \$ 31,770	2 1339 Hines Ave	6,300	14,200	20,500	
Purchased \$ 40,441	3 1335 Hines Ave	6,200	13,400	19,600	X
Purchased \$ 38,373	4 1331 Hines Ave	6,300	14,900	21,200	
Purchased \$ 70,904	5 1327 Hines Ave	6,100	18,900	25,000	
Purchased \$ 31,454	6 1323 Hines Ave	6,200	13,900	20,100	
Purchased \$ 38,373	7 1322 Norfleet St	6,200	14,200	20,400	
Purchased \$ 17,394	8 1318 Norfleet St	14,100	10,500	24,600	
Purchased \$ 45,804	9 1312 Norfleet St	20,300	13,000	33,300	
Purchased \$ 22,707	10 1310 Norfleet St	6,600	14,500	21,100	
Purchased \$ 53,688	11 1306 Norfleet St	7,000	22,600	29,600	X
	34 1402 Norfleet St	6,300	15,900	22,200	X

EMC = Earnest Money Contract

Hines / Norfleet  
Lot Purchases Reserve

Lot #

Lot #	Address	BAD Appraisal		BAD Total	Owner Occupied	Owner Address	Status / Est. Close Date	Negotiated Price
		Land	Improvement					
1	1343 Hines Ave	\$ 6,400		\$ 6,400		Garland, TX	Purchased	\$ 14,737.00
2	1339 Hines Ave	6,300	14,200	20,500		San Antonio, TX	Purchased	\$ 31,770.00
3	1335 Hines Ave	6,200	13,400	19,600	X		Purchased	\$ 40,441.00
4	1331 Hines Ave	6,300	14,900	21,200		Sunnyvale, CA	Purchased	\$ 38,373.00
5	1327 Hines Ave	6,100	18,900	25,000	Mr. Williams	San Antonio, TX	Purchased	\$ 70,904.00
6	1323 Hines Ave	6,200	13,900	20,100		San Antonio, TX	Purchased	\$ 31,454.00
7	1322 Norfleet St	6,200	14,200	20,400		Sunnyvale, CA	Purchased	\$ 38,373.00
8	1318 Norfleet St	14,100	10,500	24,600	1303 Norfleet	(San Antonio, TX)	Purchased	\$ 17,394.00
9	1312 Norfleet St	20,300	13,000	33,300		San Antonio, TX	Purchased	\$ 45,804.00
10	1310 Norfleet St	6,600	14,500	21,100		San Antonio, TX	Purchased	\$ 22,707.00
11	1306 Norfleet St	7,000	22,600	29,600	X		Purchased	\$ 53,688.00
34	1402 Norfleet St	6,300	15,900	22,200	X			\$ -
				<u>\$ 264,000</u>				

EMC-Earnest Money Contract

Group 1 Contact Lots	BAD	Offer	Appraisal	Commission	Closing Costs	Phase 1 Env.	1.2 times	1.4 times	1.6 times	1.8 times	2.0 times
							BAD	BAD	BAD	BAD	BAD
		<b>20% above Appraisal</b>									
1	\$ 6,400	\$ 7,680	\$ 417	\$ 461	\$ 1,000	\$ 400	\$ 9,958	\$ 11,198	\$ 12,554	\$ 13,911	\$ 15,268
4	21,200	25,440	417	1,526	1,000	400	28,783	33,161	37,655	42,150	46,644
7	20,400	24,480	417	1,469	1,000	400	27,766	31,974	36,298	40,623	44,948
	<u>\$ 48,000</u>	<u>\$ 57,600</u>	<u>\$ 1,251</u>	<u>\$ 3,456</u>	<u>\$ 3,000</u>	<u>\$ 1,200</u>	<u>\$ 66,507</u>	<u>\$ 76,332</u>	<u>\$ 86,508</u>	<u>\$ 96,684</u>	<u>\$ 106,860</u>

Group 2	BAD	Offer	Appraisal	Commission	Closing Costs	Phase 1 Env.	1.2 times	1.4 times	1.6 times	1.8 times	2.0 times
							BAD	BAD	BAD	BAD	BAD
		<b>20% above Appraisal</b>									
2	\$ 20,500	\$ 24,600	\$ 417	\$ 1,476	\$ 1,000	\$ 400	\$ 27,893	\$ 32,122	\$ 36,468	\$ 40,814	\$ 45,160
5	25,000	30,000	417	1,800	1,000	400	33,617	38,800	44,100	49,400	54,700
6	20,100	24,120	417	1,447	1,000	400	27,384	31,528	35,790	40,051	44,312
9	33,300	39,960	417	2,398	1,000	400	44,175	51,117	58,177	65,236	72,296
10	21,100	25,320	417	1,519	1,000	400	28,656	33,012	37,486	41,959	46,432
	<u>\$ 120,000</u>	<u>\$ 144,000</u>	<u>\$ 2,085</u>	<u>\$ 8,640</u>	<u>\$ 5,000</u>	<u>\$ 2,000</u>	<u>\$ 161,725</u>	<u>\$ 186,580</u>	<u>\$ 212,020</u>	<u>\$ 237,460</u>	<u>\$ 262,900</u>

Group 3 Difficult Lots	BAD	Offer	Appraisal	Commission	Closing Costs	Phase 1 Env.	1.5 times	2.0 above	2.5 times	3.0 times	3.5 times
							BAD	BAD	BAD	BAD	BAD
		<b>50% above Appraisal</b>									
3	\$ 19,600	\$ 29,400	\$ 416	\$ 1,764	\$ 1,000	\$ 400	\$ 32,980	\$ 43,252	\$ 53,640	\$ 64,028	\$ 74,416
8	24,600	36,900	416	2,214	1,000	400	40,930	53,852	66,890	79,928	92,966
11	52,000	52,000	416	3,120	1,000	400	56,936	64,452	80,140	95,828	111,516
34	22,200	33,300	416	1,998	1,000	400	37,114	48,764	60,530	72,296	84,062
	<u>\$ 118,400</u>	<u>\$ 151,600</u>	<u>\$ 1,664</u>	<u>\$ 9,096</u>	<u>\$ 4,000</u>	<u>\$ 1,600</u>	<u>\$ 167,960</u>	<u>\$ 210,320</u>	<u>\$ 261,200</u>	<u>\$ 312,080</u>	<u>\$ 362,960</u>

<b>Grand Totals</b>	<u>\$ 286,400</u>	<u>\$ 353,200</u>	<u>\$ 5,000</u>	<u>\$ 21,192</u>	<u>\$ 12,000</u>	<u>\$ 4,800</u>	<u>\$ 396,192</u>	<u>\$ 473,232</u>	<u>\$ 559,728</u>	<u>\$ 646,224</u>	<u>\$ 732,720</u>
---------------------	-------------------	-------------------	-----------------	------------------	------------------	-----------------	-------------------	-------------------	-------------------	-------------------	-------------------

Legal fees	17,280	17,280	17,280	17,280	17,280
Total Estimate	<u>\$ 413,472</u>	<u>\$ 490,512</u>	<u>\$ 577,008</u>	<u>\$ 663,504</u>	<u>\$ 750,000</u>

Reserve Spent Through June 2014

Lot Purchases	405,645
Surveys and Appraisals	40,757
Legal Fees	23,332
Misc charges	8,905
<b>Total</b>	<u>478,639</u>

Remaining Reserve End of August 2014 271,361

Budgeted in 2014-15 200,000

Unbudgeted Balance 71,361