

HCDE
FY 2016 Proposed Budget Compared to FY15 Budget
Expenditures by Function and Object Code

Function Code	Function Description	FY 2016 PROPOSED BUDGET	FY 2015 PROPOSED BUDGET	Change Org. Budget
11	Instruction	\$ 8,932,053	\$ 8,578,913	353,140
13	Staff Development	2,990,545	2,959,092	31,453
21	Instructional Leadership	10,845,515	9,623,914	1,221,601
23	School Leadership	1,541,461	1,588,235	(46,774)
31	Guidance & Counseling	749,618	818,607	(68,989)
32	Social Work	-	-	-
33	Health Services	280,095	270,884	9,211
35	Food Services	43,488	-	43,488
41	General Administration	10,633,117	11,965,693	(1,332,576)
51	Plant Maintenance	6,279,418	6,099,686	179,732
52	Security & Monitoring	361,200	417,200	(56,000)
53	Data Processing	4,505,672	4,837,689	(332,017)
61	Community Services	719,247	996,914	(277,667)
62	School District Admin Support Svcs	935,211	3,172,181	(2,236,970)
81	Acquisition & Construction	330,000	677,246	(347,246)
99	Other Government Charges	155,000	155,000	-
Total FY 2016 Appropriations by Function:		\$ 49,301,640	\$ 52,161,254	(2,859,614)

Object Code	Object Description	FY 2016 PROPOSED BUDGET	FY 2015 PROPOSED BUDGET	Change Org. Budget
6100	Payroll Costs	\$ 30,860,724	\$ 30,253,393	607,331
6200	Contracted Services	4,239,022	5,046,659	(807,637)
6300	Supplies and Materials	2,420,565	1,951,320	469,245
6400	Misc. Operating Costs	7,120,161	7,324,664	(204,503)
6600	Capital Outlay	1,330,294	2,138,269	(807,975)
8900	Transfers Out	3,330,874	5,446,949	(2,116,075)
Total:		\$ 49,301,640	\$ 52,161,254	(2,859,614)

HCDE

FY 2016 Proposed Budget Compared to FY15 Budget

		1	2	3	4
		REQUESTED	FY2015	Change	FY 2015
		BUDGET	Budget	Curr. Budget	ORIGINAL
			at 4/30/15	(1-2)	BUDGET
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local	Customer Fees & Charges	20,477,153	23,950,677	(3,473,524)	23,685,463
Local	Property Tax Rev-Current	21,453,560	21,253,775	199,785	21,243,775
Local	Property Tax Rev-Delinquent & P&I	410,500	400,500	10,000	410,500
Local	Investment Earnings-HCDE	8,000	8,000	-	8,000
Local	Other Local Revenues	49,000	9,050	39,950	63,000
Local	Local Grants	5,000	15,000	(10,000)	15,000
State	FSP-Compensation	300,000	320,000	(20,000)	320,000
State	TEA Health Ins-Employees	450,000	588,000	(138,000)	588,000
State	TRS State Matching	2,150,000	1,750,000	400,000	1,750,000
State	State Indirect	-	27,074	(27,074)	-
State	ECI Lease Revenues	-	350,700	(350,700)	324,000
Fed	Indirect Cost- Grants	1,379,419	1,797,382	(417,963)	1,539,400
		46,682,632	50,470,158	(3,787,526)	49,947,138
Transfer In-Choice Partners		1,164,940	-	-	-
Total Estimated Revenues:		47,847,572	50,470,158	(3,787,526)	49,947,138

BM APPROPRIATIONS & OTHER USES

Appropriations					
201	Adult Education Local	35,045	36,695	(1,650)	36,695
014	Alternative Certification	423,385	374,652	48,733	374,652
011	Assistant Supt for Academic Support	273,170	235,963	37,207	235,963
012	Assistant Supt Education & Enrichment	251,804	241,323	10,481	241,323
010	Board of Trustees	206,715	206,032	683	206,032
050	Business Services	1,748,662	1,659,684	88,978	1,602,564
005	Center for Safe & Secure Schools	529,247	915,308	(386,061)	521,914
051	Center for Schl Governance & Fiscal Accc	-	195,887	(195,887)	195,887
925	Communication	880,896	627,094	253,802	627,094
092	Client Engagement	459,602	472,257	(12,655)	472,257
922	CASE Local	160,484	160,484	-	160,484
098	Department Wide	721,622	953,206	(231,584)	468,847
112	Early Childhood Intervention-Local	-	630,816	(630,816)	-
920	Education Foundation	190,000	190,000	-	190,000
094	External Relations-Spec Asst to Supt Facilities	186,362	115,000	71,362	-
089	Choice Partners	-	2,079,997	(2,079,997)	2,079,997
086	Facilities-Construction Services	129,212	125,728	3,484	125,728
83/84	Facilities-Internal Service Fund 799	5,924,556	5,779,058	145,498	5,779,058
954	Records Management Services	935,211	896,297	38,914	896,297
030	Human Resources Instr Support Svcs	928,435	921,321	7,114	921,321
304	ISS-Bilingual Education	206,933	219,791	(12,858)	219,791
109	ISS-Digital Learning	97,988	95,839	2,149	95,839
301	ISS-Division Wide	162,238	163,888	(1,650)	163,888
309	ISS-EC Winter Conference	247,433	240,914	6,519	216,583
307	ISS-English Language Arts	303,087	312,462	(9,375)	312,462
302	ISS-Math	396,343	399,964	(3,621)	399,964
315	ISS-Professional Development	48,146	47,428	718	39,000
303	ISS-Science	136,324	172,182	(35,858)	172,182
308	ISS-Social Studies	96,412	84,123	12,289	114,586
314	ISS-Speaker Series	179,830	177,894	1,936	183,233
313	ISS-Special Education	42,073	45,398	(3,325)	43,928
950	Purchasing Support	525,665	511,136	14,529	511,136
924	Research & Evaluation	528,338	487,683	40,655	487,683
923	Resource Dev-Ctr Grant Dev	533,458	522,769	10,689	522,769
099	Retirement Leave Benefits Fund 190	200,000	150,000	50,000	150,000

	1 REQUESTED FY 2016 BUDGET	2 FY2015 Budget at 4/30/15	3 Change Curr. Budget (1-2)	4 FY 2015 ORIGINAL BUDGET	
312	Scholastic Arts Program	111,513	98,484	13,029	93,111
	Special Schools & Services				
131	ABC-East	3,064,948	2,911,735	153,213	2,848,335
132	ABC-West	2,919,655	2,789,450	130,205	2,789,450
970	Highpoint-East	2,221,565	2,089,757	131,808	2,089,757
971	Highpoint-North	1,299,194	1,955,304	(656,110)	1,955,304
501	Special Schools Administration	493,993	498,167	(4,174)	498,167
102	State TEA Employee Health Ins	450,000	588,000	(138,000)	588,000
101	State TEA On Behalf Payments	2,150,000	1,750,000	400,000	1,750,000
001	Superintendent's Office	367,684	457,902	(90,218)	447,902
	Technology Services			-	
093	Chief Information Officer	186,517	184,679	1,838	184,679
090	Technology Services	3,606,396	3,931,766	(325,370)	3,931,766
190	Technology Dig Education & Innovation	325,758	314,750	11,008	314,750
111	Therapy Services	9,964,699	8,713,858	1,250,841	8,713,858
	Total Appropriations:	44,850,598	46,732,125	(1,881,527)	44,974,236
	One Time Costs:				
090	Technology Asset Replacement Schedule	573,518	591,173	(17,655)	591,173
005	Center for Safe & Secure Schools	-	-	-	285,000
088	Facilities Asset Replacement Schedule	216,650	186,650	30,000	186,650
087	Facilities-Local Construction Fund 087	330,000	1,776,368	(1,446,368)	677,246
	Total incl. One Time Appropriations:	45,970,766	49,286,316	(3,315,550)	46,714,305
	Other Uses				
098	Trans Out-DW-QZAB payment Fund 599	692,829	690,028	2,801	690,028
098	Trans Out-DW-Lease Fund 599	1,715,372	1,844,203	(128,831)	1,844,203
098	Trans Out-Grants Payroll	-	330,000	(330,000)	330,000
098	Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098	Trans Out-DW-Head Start Fund 205	371,886	171,886	200,000	171,886
098	Trans Out-DW-ECI MOE Fund 481	-	1,659,792	(1,659,792)	1,860,045
	Total Other Uses:	3,330,874	5,246,696	(1,915,822)	5,446,949
	Total Appropriations & Other Uses:	49,301,640	54,533,012	(5,231,372)	52,161,254
	Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(1,454,068)	(4,062,854)	1,443,846	(2,214,116)

PROPOSED BUDGET FUND BALANCE APPROPRIATIONS:		
Assigned		
090	Technology Replacement Assets	573,518
098	Tech and Fac Video upgrade	50,000
205	Head Start local support	200,000
83-84	FalCILITES Suppor Replacement Assets	83,900
088	Replacement Assets	216,650
		1,124,068
Unassigned		
087	Construction projects	330,000
	Total Fund Balance Appropriations:	1,454,068

Net Operating Excess (Deficit)	-
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