

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2012-13 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
October 23, 2012

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$20,982,819	\$804,712	\$21,787,531	3.8%	(1,2,4,5)
Local Property Tax Rev-Current	19,258,628	-	19,258,628		
Local Property Tax Rev-Del, P&I	390,500	-	390,500		
Local Investment Earnings	20,000	-	20,000		
Local Grants	18,670	-	18,670		
Local Miscellaneous Revenues	170,794	-	170,794		
Total Local Revenues:	40,841,411	804,712	41,646,123		
State FSP Compensation	320,000	-	320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	-	-	-		
State ECI Lease Revenues	324,000	-	324,000		
Total State Revenues:	1,232,000	-	1,232,000		
Federal Grants Indirect Cost	2,171,448	47,859	2,219,307	2.2%	(6,21)
Total Estimated Revenues:	44,244,859	852,571	45,097,430		
<u>Other Resources</u>					
State TRS Matching	1,600,000	-	1,600,000		
Insurance Recovery	-	-	-		
Total Other Resources:	1,600,000	-	1,600,000		
Total Estimated Revenues & Other Resources:	\$45,844,859	\$852,571	\$46,697,430		
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$184,263	\$ -	\$184,263		
Alternative Certification Program	205,654	-	205,654		
Assistant Superintendent-Student Services	229,296	-	229,296		
Assistant Superintendent-Professional Services	237,600	-	237,600		
Board of Trustees	113,259	-	113,259		
Business Support Services	1,651,141	-	1,651,141		
Center for Safe & Secure Schools (CSSS)	331,655	261,402	593,057	78.8%	(1,2)
Center for School Governance & Executive Leadership	191,118	-	191,118		
Client Development Services	415,011	-	415,011		
Communications & Public Information	531,038	-	531,038		
CASE Local	171,614	-	171,614		
Department Wide (DW)	3,481,658	238,578	3,720,236	6.9%	(3,5,6,21)
Education Foundation	201,647	-	201,647		
External Relations Officer	114,265	-	114,265		
Facilities Support Services-					
Choice Partners-Cooperative-Facility	1,565,055	-	1,565,055		
Choice Partners-Food Co-op	284,076	-	284,076		
Choice Partners-Purchasing Co-op	308,792	-	308,792		
Construction Services	127,349	-	127,349		
Construction Project Program	570,000	-	570,000		
Records Management Services	1,716,029	-	1,716,029		
Human Resources	937,767	-	937,767		
Instructional Support Services-					
Bilingual Education	212,704	-	212,704		
Division Wide	227,011	-	227,011		

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October 23, 2012

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Instructional Support Services- (Continued)					
Digital Learning & Instructional Learning	201,764	-	201,764		
Early Childhood Winter Conference	232,331		232,331		
English Language Arts	146,446	-	146,446		
Math	129,422	-	129,422		
Professional Development	29,000	-	29,000		
Science	165,417	-	165,417		
Social Studies	115,196	-	115,196		
Speaker Series	28,865	-	28,865		
Special Education	38,319	-	38,319		
Purchasing Support Services	435,001	3,098	438,099	0.7%	(3)
Research & Evaluation	489,758	-	489,758		
Resource Development-					
Internal Grant Services	359,240	-	359,240		
Texas Center for Grants Development	248,293	-	248,293		
Retirement Leave Benefits	50,000	-	50,000		
Scholastic Arts	93,775	-	93,775		
Special Schools & Services-					
ABC East	3,015,830	-	3,015,830		
ABC West	2,624,930	-	2,624,930		
ECI-Keep Pace Program Local	89,389	-	89,389		
Highpoint East	2,550,823	194,183	2,745,006	7.6%	(5)
Highpoint North	1,883,480	-	1,883,480		
Special Schools Administration	518,052	-	518,052		
Therapy Services	7,869,316	155,310	8,024,626	2.0%	(4)
Superintendent's Office	379,495	-	379,495		
State TEA Employee Portion Health Ins	588,000	-	588,000		
State TRS On Behalf Matching	1,600,000	-	1,600,000		
Technology Support Services-					
Chief Information Officer	178,465		178,465		
Technology Support Services	4,401,679	-	4,401,679		
Technology Cloud Project	1,000,000	-	1,000,000		
Total Appropriations:	43,470,288	852,571	44,322,859		
<u>Other Uses</u>					
Transfer-DW to CASE After School Fund 288	550,787	-	550,787		
Transfer-DW to Headstart Fund 205	171,886	-	171,886		
Transfer-DW to ECI Keep Pace Fund 481	444,000		444,000		
QZAB Payment	691,729		691,729		
Transfer-DW to Lease Debt Svc Fund 599	1,961,169		1,961,169		
Total Other Uses:	3,819,571	-	3,819,571		
Total Appropriations & Other Uses:	47,289,859	852,571	48,142,430		
Excess/(Deficiency) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$1,445,000)	\$0	(\$1,445,000)		

* Refer to the detail fund balance information on the following page.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2012-13 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
October 23, 2012 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM RESERVE	APPROPRIATED FROM UNRESERVED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Business Support Services	(\$250,000)	-	(\$250,000)
CASE Local	(\$125,000)	-	(125,000)
Department Wide	0	-	0
Facility Support Services	0	-	0
Head Start	0	-	0
Local Construction Fund 170	(570,000)	-	(570,000)
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	0	-	0
Records Management	0	-	0
Retirement Leave Fund 190	0	-	0
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	(500,000)	-	(500,000)
Total Fund Balance Appropriations:	(\$1,445,000)	\$0	(\$1,445,000)

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$112,865	-	\$112,865
Deferred Revenues	6,768	-	6,768
Total Nonspendable Fund Balance	119,633	0	119,633
<u>Restricted Fund Balance</u>			
QZAB Project	0	-	0
Total Restricted Fund Balance	0	0	0
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	1,250,000	-	1,250,000
Unemployment Liability	56,000	-	56,000
Total Committed Fund Balance	1,306,000	0	1,306,000
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	864,500	(500,000)	364,500
Building and Vehicle Replacement Schedule	711,441	-	711,441
Carryover Encumbrances	0	-	0
Safe Alert Software-CSSS	125,000	(125,000)	0
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Future Construction (PFC)	930,000	-	930,000
Head Start Program Extra Funding	0	-	0
Insurance Deductibles	400,000	-	400,000
Local Construction Fund 170	570,000	(570,000)	0
New Payroll System	250,000	(250,000)	0
PFC Lease Payment	807,915	-	807,915
Program Start Up	565,000	-	565,000
QZAB Bond Payment	697,833	-	697,833
Total Assigned Fund Balance	\$6,024,989	(1,445,000)	\$4,579,989
Total Unassigned Fund Balance	11,775,111	-	11,775,111
Estimated Total Fund Balance, General Fund:	\$19,225,733	(\$1,445,000)	\$17,780,733

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
October 23, 2012

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$3,998,318	(\$574,633)	\$3,423,685	-14.4%	(11,12,13,14,15,20)	
State Program Revenues		5,679,464	(94,664)	5,584,800	-1.7%	(19)	
Federal Program Revenues		35,198,314	(42,713)	35,155,601	-0.1%	(6,7,8,9,10,16,17,18,21)	
Total Estimated Revenues:		44,876,096	(712,010)	44,164,086			
Other Resources							
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		86,886	-	86,886			
Transfer In-ECI KEEP PACE		324,000	-	324,000			
Total Other Resources:		961,673	-	961,673			
Total Estimated Revenues & Other Resources:		\$45,837,769	(\$712,010)	\$45,125,759			
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
Fed TANF	09/01/12:08/31/13	\$149,464	-	\$149,464			
Fed ABE Regular	07/01/12-06/30/13	2,914,838	-	2,914,838			
Fed ABE EL/Civics	07/01/12-06/30/13	96,900	-	96,900			
State ABE Regular	09/01/12:08/31/13	616,169	-	616,169			
State TANF	09/01/12:08/31/13	80,009	-	80,009			
Total Adult Education:		3,857,380	-	3,857,380			
Alternative Certification Program							
Fed DOE National Educator grant	10/01/11-09/30/12	35,528	(7,778)	27,750	-21.9%	(22)	
Fed DOE National Educator grant	10/01/12-09/30/13	-	114,290	114,290	100.0%	(6)	
Total Alternative Certification Program:		35,528	106,512	142,040			
Cooperative for After School Enrichment (CASE)							
Fed/Local After School Partnership	10/01/11-09/30/12	405,452	40,925	446,377	10.1%	(7)	
Fed/Local After School Partnership	10/01/12-09/30/13	2,473,917	-	2,473,917			
Fed 21 st Century CLC-Cycle V	08/01/12-07/31/13	1,384,506	(67,549)	1,316,957	-4.9%	(8)	
Fed 21 st Century CLC-Cycle VI	08/01/12-07/31/13	1,252,638	(9,339)	1,243,299	-0.7%	(9)	
Fed 21 st Century CLC-Cycle VII	08/01/12-07/31/13	2,130,665	(10,524)	2,120,141	-0.5%	(10)	
Fed AmeriCorps-OneStar	08/01/12-07/31/13	396,150	-	396,150			
Loc Houston Endowment-Rollover	09/01/11-08/31/12	147,304	14,595	161,899	9.9%	(11)	
Loc Houston Endowment	01/01/12-12/31/12	812,948	1,153	814,101	0.1%	(12)	
Loc EFHC Shell	09/01/11-08/31/12	-	-	-			
Loc EFHC Lockheed	09/01/10-12-31-11	-	-	-			
Loc EFHC Frost Bank Rollover	09/01/11-08/31/12	-	-	-			
Loc EFHC Frost Bank	09/01/11-08/31/12	27,209	845	28,054	3.1%	(13)	
Loc EHFC NW Mutual Fund-Kid's Day	01/01/12:12/31/12	1,500	312	1,812	20.8%	(14)	
Loc EFHC Hobby Center Kids Day	07/01/12-12/31/12	237	-	237			
Loc EFHC -Sequent Kids Day	07/01/12-12/31/12	-	-	-			
Loc US Tennis Assn-Rollover	09/01/11-08/31/12	-	-	-			
Total CASE:		9,032,526	(29,582)	9,002,944			

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	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
APPROPRIATIONS & OTHER USES (CONTINUED)							
Digital Learning & Instructional Technology (DLIT)							
State Texas Virtual Schools Network	09/01/12-08/31/13	2,410,000	-	2,410,000			
Local EFHC Chevron	01/01/12-12/31/12	30,000	4,930	34,930	16.4%		(15)
Fed NASA Grant	10/01/11-09/30/12	2,000	(1,452)	548	-72.6%		(16)
Total DLIT:		<u>2,442,000</u>	<u>3,478</u>	<u>2,445,478</u>			
Head Start Program							
Fed Head Start	01/01/12-12/31/12	5,444,275	-	5,444,275			
Fed Head Start	01/01/13-12/31/13	10,882,091	-	10,882,091			
Fed Head Start Training Funds	01/01/12-12/31/12	16,051	-	16,051			
Fed Head Start Training Funds	01/01/13-12/31/13	95,476	-	95,476			
Loc Head Start In-Kind Matching	01/01/12-12/31/12	2,828,254	-	2,828,254			
Total Head Start:		<u>19,266,147</u>	<u>-</u>	<u>19,266,147</u>			
Research & Evaluation							
Fed-Lunar Plantary Institute	03/01/12-12/31/14	9,314	-	9,314			
Fed-LPI-Science	03/01/12-12/31/14	-	4,372	4,372	100.0%		(17)
Total Research & Evaluation:		<u>9,314</u>	<u>4,372</u>	<u>13,686</u>			
Technology							
Local EFHC Multi-Media	06/01/11-12/31/12	34,857	-	34,857			
Total Technology:		<u>34,857</u>	<u>-</u>	<u>34,857</u>			
Therapy Services							
Fed/State ECI KEEP PACE	09/01/12-08/31/13	2,521,658	(131,463)	2,390,195	-5.2%		(18)
State ECI Keep Pace	09/01/12-08/31/13	1,015,225	(94,664)	920,561	-9.3%		(19)
Fed/State ECI Maint of Effort	09/01/12-08/31/13	4,343,001	(596,468)	3,746,533	-13.7%		(20)
Total Therapy Services:		<u>7,879,884</u>	<u>(822,595)</u>	<u>7,057,289</u>			
Texas LEARNS							
Fed TEA Contract	09/01/11-08/31/12	1,509,900	-	1,509,900			
Fed WIA Incentive Project	05/01/12-08/31/13	1,433,079	25,805	1,458,884	1.8%		(21)
Fed Program Improvement	09/01/11-08/31/12	337,154	-	337,154			
Total Texas LEARNS:		<u>3,280,133</u>	<u>25,805</u>	<u>3,305,938</u>			
Total Appropriations & Other Uses:		<u>\$ 45,837,769</u>	<u>\$ (712,010)</u>	<u>\$ 45,125,759</u>			
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			

* Grant periods often differ from the HCDE fiscal year (September 1-August 31).