

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2013-14 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
October 15, 2013

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$22,493,267	\$327,744	\$22,821,011	1.5%	(11)
Local Property Tax Rev-Current	19,080,405	-	19,080,405		
Local Property Tax Rev-Del, P&I	410,500	-	410,500		
Local Investment Earnings	20,000	-	20,000		
Local Grants	96,794	-	96,794		
Local Miscellaneous Revenues	434,000	-	434,000		
Total Local Revenues:	42,534,966	327,744	42,862,710		
State FSP Compensation	320,000	-	320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	-	45,121	45,121	100.0%	(6,7)
State ECI Lease Revenues	-	-	-		
Total State Revenues:	908,000	45,121	953,121		
Federal Grants Indirect Cost	2,209,665	(34,129)	2,175,536	-1.5%	(3,4,5,7,8)
Total Estimated Revenues:	45,652,631	338,736	45,991,367		
<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:	\$47,252,631	\$338,736	\$47,591,367		
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$182,384	\$ -	\$182,384		
Alternative Certification Program	365,446	-	365,446		
Assistant Superintendent-Student Services	233,850	-	233,850		
Assistant Superintendent-Professional Services	242,557	-	242,557		
Board of Trustees	109,155	-	109,155		
Business Support Services	1,636,200	-	1,636,200		
Center for Safe & Secure Schools (CSSS)	420,086	138,443	558,529	33.0%	(11)
Center for School Governance & Executive Leadership	191,314	-	191,314		
Client Development Services	427,653	-	427,653		
Communications & Public Information	689,499	-	689,499		
CASE Local	210,484	-	210,484		
Department Wide (DW)	3,015,997	200,293	3,216,290	6.6%	(1,3,4,5,6,7,8)
Education Foundation	201,337	-	201,337		
Facilities Support Services-					
Facilities Support Services-Local	0	-	0		
Choice Partners-Cooperative-Facility	1,510,408	-	1,510,408		
Choice Partners-Food Co-op	310,062	-	310,062		
Choice Partners-Purchasing Co-op	250,989	-	250,989		
Construction Services	125,577	-	125,577		
Construction Project Program	294,200	-	294,200		
Building & Vehicle Replacement	75,000	-	75,000		
Records Management Services	1,734,401	-	1,734,401		
Human Resources	942,200	-	942,200		
Instructional Support Services-					
Bilingual Education	218,922	-	218,922		

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	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Instructional Support Services- (Continued)					
Division Wide	240,406	-	240,406		
Digital Learning & Instructional Learning	111,200	-	111,200		
Early Childhood Winter Conference	242,694	-	242,694		
English Language Arts	305,671	-	305,671		
Math	344,951	-	344,951		
Professional Development	39,000	-	39,000		
Science	170,837	-	170,837		
Social Studies	113,259	-	113,259		
Speaker Series	155,500	-	155,500		
Special Education	42,418	-	42,418		
Purchasing Support Services	458,632	-	458,632		
QZAB	0	-	0		
Research & Evaluation Institute	492,226	-	492,226		
Center for Grants Development	525,939	16,486	542,425	3.1%	(2)
Retirement Leave Benefits	50,000	-	50,000		
Scholastic Arts	94,409	-	94,409		
Special Schools & Services-					
ABC East	3,092,842	-	3,092,842		
ABC West	2,841,748	-	2,841,748		
Highpoint East	2,693,012	-	2,693,012		
Highpoint North	2,055,638	-	2,055,638		
Special Schools Administration	524,475	-	524,475		
Therapy Services	8,673,609	-	8,673,609		
Superintendent's Office	389,238	-	389,238		
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	181,855	-	181,855		
Technology Support Services	4,167,957	-	4,167,957		
Technology Cloud Project	325,170	-	325,170		
Total Appropriations:	43,908,407	355,222	44,263,629		
<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-Addl	791,000	-	791,000		
Transfer-DW to ECI Keep Pace Fund 481	324,000	-	324,000		
QZAB Payment	690,954	-	690,954		
Transfer-DW to Lease Debt Svc Fund 599	1,962,797	-	1,962,797		
Total Other Uses:	4,491,424	-	4,491,424		
Total Appropriations & Other Uses:	48,399,831	355,222	48,755,053		
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$1,147,200)	(\$16,486)	(\$1,163,686)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2013-14 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
October 15, 2013 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM RESERVE	APPROPRIATED FROM UNRESERVED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Business Support Services	\$0	-	\$0
CASE Local	-	-	0
Center for Tx Grants Development	-	(16,486)	(16,486)
Department Wide	0	-	0
ECl Local	(778,000)	-	(778,000)
Facility Support Services	0	-	0
Head Start	0	-	0
Local Construction Fund 170	(369,200)	-	(369,200)
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	0	-	0
Records Management	0	-	0
Retirement Leave Fund 190	0	-	0
Technology Cloud Project	0	-	0
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	0	-	0
Total Fund Balance Appropriations:	(\$1,147,200)	(\$16,486)	(\$1,163,686)

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$107,799	-	\$107,799
Deferred Revenues	3,920	-	3,920
Total Nonspendable Fund Balance	111,719	0	111,719
<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	158,000	-	158,000
Total Committed Fund Balance	1,408,000	0	1,408,000
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,200,000	-	1,200,000
Building and Vehicle Replacement Schedule	1,300,000	(369,200)	930,800
Carryover Encumbrances	98,413	-	98,413
Safe Alert Software-CSSS	125,000	-	125,000
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	778,000	(778,000)	0
Future Construction (PFC)	630,000	-	630,000
Insurance Deductibles	400,000	-	400,000
Local Construction Fund 170	572,780	-	572,780
New Payroll System	250,000	-	250,000
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	\$7,528,241	(1,147,200)	\$6,381,041
Total Unassigned Fund Balance	12,775,511	(16,486)	12,759,025
Estimated Total Fund Balance, General Fund:	\$21,823,471	(\$1,163,686)	\$20,659,785

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
October 15, 2013

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$6,498,497	\$26,405	\$6,524,902	0.4%		(9)
State Program Revenues		2,967,855	34,525	3,002,380	1.2%		(6,7)
Federal Program Revenues		21,867,581	(6,749)	21,860,832	0.0%		(3,4,5,8,10)
Total Estimated Revenues:		31,333,933	54,181	31,388,114			
Other Resources							
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		171,886	-	171,886			
Transfer In-ECI KEEP PACE		1,115,000	439	1,115,439	0.0%		
Total Other Resources:		1,837,673	439	1,838,112			
Total Estimated Revenues & Other Resources:		\$33,171,606	\$54,620	\$33,226,226			
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
Fed TANF	09/01/12:08/31/13	\$127,000	35,250	\$162,250	27.8%		(3)
Fed ABE Regular	07/01/12-06/30/13	3,100,000	(14,003)	3,085,997	-0.5%		(4)
Fed ABE EL/Civics	07/01/12-06/30/13	96,000	11,396	107,396	11.9%		(5)
State ABE Regular	09/01/12:08/31/13	700,000	74,060	774,060	10.6%		(6)
State TANF	09/01/12:08/31/13	66,000	13,160	79,160	19.9%		(7)
Total Adult Education:		4,089,000	119,863	4,208,863			
Alternative Certification Program							
Fed DOE National Educator grant	10/01/11-09/30/12	-	-	-			
Fed DOE National Educator grant	10/01/12-09/30/13	43,726	-	43,726			
Total Alternative Certification Program:		43,726	-	43,726			
Cooperative for After School Enrichment (CASE)							
Fed/Local After School Partnership	10/01/11-09/30/12	191,312	-	191,312			
Fed/Local After School Partnership	10/01/12-09/30/13	286,013	-	286,013			
Fed/Local After School Partnership	10/01/13-09/30-14	2,100,000	-	2,100,000			
Fed 21 st Century CLC-Cycle VI	08/01/12-07/31/13	1,138,702	-	1,138,702			
Fed 21 st Century CLC-Cycle VII	08/01/12-07/31/13	2,147,047	-	2,147,047			
Fed AmeriCorps-OneStar	08/01/13-07/31/14	330,000	(6,648)	323,352	-2.0%		(8)
Loc Houston Endowment-Rollover	09/01/11-08/31/12	-	26,405	26,405	100.0%		(9)
Loc Houston Endowment	01/01/12-12/31/12	92,515	-	92,515			
Loc Houston Endowment	01/01/13-12/31/13	949,934	-	949,934			
Loc Americorps Fees	09/01/12-08/31/13	-	-	-			
Loc EFHC Frost Bank	09/01/11-08/31/12	-	-	-			
Loc EHFC EFHC Energy City	01/01/12:12/31/12	-	-	-			
Loc EHFC NW Mutual Fund-Kid's Day	01/01/12:12/31/12	-	-	-			
Loc EFHC Hobby Center Kids Day	07/01/12-12/31/12	-	-	-			
Total CASE:		7,235,523	19,757	7,255,280			

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	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>							
<u>Digital Learning & Instructional Technology (DLIT)</u>							
State Texas Virtual Schools Network	09/01/12-08/31/13	1,500,000	-	1,500,000			
Local EFHC Chevron	01/01/12-12/31/12	-	-	-			
Total DLIT:		<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>			
<u>Head Start Program</u>							
Fed Head Start	01/01/13-12/31/13	-	-	-			
Fed Head Start	01/01/14-12/31/14	10,500,000	171,886	10,671,886	1.6%		
Fed Head Start Training Funds	01/01/13-12/31/13	-	-	-			
Fed Head Start Training Funds	01/01/14-12/31/14	95,000	-	95,000			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	-	-	-			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	3,171,886	(171,886)	3,000,000	-5.4%		
Loc Hogg Foundation-Healthy Mind/Child	07/01/13-06/30/14	-	-	-			
Total Head Start:		<u>13,766,886</u>	<u>-</u>	<u>13,766,886</u>			
<u>Research & Evaluation</u>							
Fed-Lunar Plantary Institute	01/01/13-12/31/13	9,530	-	9,530			
Fed-LPI-Science	01/01/13-12/31/13	16,377	-	16,377			
Total Research & Evaluation:		<u>25,907</u>	<u>-</u>	<u>25,907</u>			
<u>Technology</u>							
Local EFHC Multi-Media	06/01/11-12/31/12	-	-	-			
Total Technology:		<u>-</u>	<u>-</u>	<u>-</u>			
<u>Therapy Services</u>							
Fed/State ECI KEEP PACE	09/01/12-08/31/13	1,637,661	52,256	1,689,917	3.2%		
State ECI Keep Pace	09/01/12-08/31/13	701,855	(52,256)	649,599	-7.4%		
Fed/State ECI Maint of Effort	09/01/12-08/31/13	3,571,048	-	3,571,048			
Total Therapy Services:		<u>5,910,564</u>	<u>-</u>	<u>5,910,564</u>			
<u>Texas LEARNS</u>							
Fed TEA Contract	09/01/13-02/28/14	600,000	(85,000)	515,000	-14.2%		(10)
Total Texas LEARNS:		<u>600,000</u>	<u>(85,000)</u>	<u>515,000</u>			
Total Appropriations & Other Uses:		<u>\$ 33,171,606</u>	<u>\$ 54,620</u>	<u>\$ 33,226,226</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).