

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2015-16 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 15, 2015

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$20,477,153	-	\$20,477,153		
Local Property Tax Rev-Current	21,453,560	-	21,453,560		
Local Property Tax Rev-Del, P&I	410,500	-	410,500		
Local Investment Earnings	8,000	-	8,000		
Local Grants	5,000	-	5,000		
Local Miscellaneous Revenues	49,000	-	49,000		
Total Local Revenues:	42,403,213	-	42,403,213		
State FSP Compensation	300,000	-	300,000		
State TEA Health Insurance	450,000	-	450,000		
Total State Revenues:	750,000	-	750,000		
Federal Grants Indirect Cost	1,379,419	-	1,379,419		
Total Estimated Revenues:	44,532,632	-	44,532,632		
<u>Other Resources</u>					
State TRS Matching	2,150,000	-	2,150,000		
Transfers In - Choice Partners	1,164,940	-	1,164,940		
Total Other Resources:	3,314,940	-	3,314,940		
Total Estimated Revenues & Other Resources:	\$47,847,572	\$0	\$47,847,572		
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$187,650	\$ -	\$187,650		
Alternative Certification Program	442,794	-	442,794		
Assistant Superintendent-Academic Support	279,770	-	279,770		
Assistant Superintendent-Education & Enrichment	260,159	-	260,159		
Board of Trustees	230,140	-	230,140		
Business Support Services	1,846,138	-	1,846,138		
Center for Safe & Secure Schools (CSSS)	541,608	-	541,608		
Client Development Services	468,005	-	468,005		
Communications & Public Information	915,614	-	915,614		
CASE Local	160,484	-	160,484		
Department Wide (DW)	3,710,711	-	3,710,711		
Digital Learning & Instructional Learning	100,277	-	100,277		
Education Foundation	201,875	-	201,875		
External Relations-Local	189,576	-	189,576		
Facilities Support Services	-	-	-		
Construction Services	132,646	-	132,646		
Construction Project Program	330,000	-	330,000		
Building & Vehicle Replacement	216,650	-	216,650		
Records Management Services	1,704,932	-	1,704,932		
Human Resources	984,899	-	984,899		

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<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Instructional Support Services					
Bilingual Education	206,933	-	206,933		
Division Wide	218,053	-	218,053		
Early Childhood Winter Conference	247,433	-	247,433		
English Language Arts	303,087	-	303,087		
Math	396,343	-	396,343		
Professional Development	48,146	-	48,146		
Science	136,324	-	136,324		
Social Studies	96,412	-	96,412		
Speaker Series	179,830	-	179,830		
Special Education	42,073	-	42,073		
Purchasing Support Services	534,793	-	534,793		
Research & Evaluation Institute	551,801	-	551,801		
Center for Grants Development	565,638	-	565,638		
Retirement Leave Benefits	200,000	-	200,000		
Scholastic Arts	117,035	-	117,035		
Special Schools & Services					
ABC East	3,503,896	-	3,503,896		
ABC West	3,137,116	-	3,137,116		
Highpoint East	2,788,338	-	2,788,338		
Highpoint North	1,491,161	-	1,491,161		
Special Schools Administration	515,978	-	515,978		
Therapy Services	10,034,802	-	10,034,802		
Superintendent's Office	385,434	-	385,434		
State TEA Employee Portion Health Ins	450,000	-	450,000		
State TRS On Behalf Matching	2,150,000	-	2,150,000		
Technology Support Services					
Chief Information Officer	190,256	-	190,256		
Technology Support Services	4,250,198	-	4,250,198		
Technology Cloud Project	325,758	-	325,758		
Total Appropriations:	45,970,766	-	45,970,766		
<u>Other Uses</u>					
Transfer-DW to Retirement Leave Fund 190	-	-	-		
Transfer-DW to CASE After School Fund 288	550,787	-	550,787		
Transfer-DW to Headstart Fund 205	371,886	-	371,886		
Transfer-DW to ECI Keep Pace Fund 481-Addl		-	-		
Transfer-DW to ECI Keep Pace Fund 481		-	-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	692,829	-	692,829		
Transfer-DW to Lease Debt Svc Fund 599	1,715,372	-	1,715,372		
Transfers Out-Other		-	-		
Total Other Uses:	3,330,874	-	3,330,874		
Total Appropriations & Other Uses:	49,301,640	-	49,301,640		
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$1,454,068)	\$0	(\$1,454,068)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2015-16 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
September 15, 2015 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	APPROPRIATED FROM UNASSIGNED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Assets Replacement Schedule	(\$525,000)	-	(\$525,000)
Building and Vehicle Replacement Schedule	(\$550,000)	-	(\$550,000)
Capital Projects	5,521,446	-	5,521,446
Center for Safe & Secure Schools	(285,000)	-	(285,000)
Department Wide	-	(942,000)	(942,000)
Early Childhood Intervention Funding	(1,100,000)	-	(1,100,000)
ECI Local	0	(630,816)	(630,816)
Employee Courtesy Committee	(39,144)	-	(39,144)
External Relations-Local	0	(115,000)	(115,000)
Facility Support Services	(1,963,018)	-	(1,963,018)
Insurance Deductibles	(500,000)	-	(500,000)
ISS - Special Education	0	(3,800)	(3,800)
New Payroll System	(209,885)	-	(209,885)
Preschool Preparedness Initiative Program	(1,500,000)	-	(1,500,000)
Retirement Leave Fund 190	(400,000)	-	(400,000)
Technology	(591,173)	-	(591,173)
Unemployment Liability	(200,000)	-	(200,000)
Total Fund Balance Appropriations:	(\$2,341,774)	(1,691,616)	(\$4,033,390)

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$118,266	-	\$118,266
Deferred Revenues	30,645	-	30,645
Total Nonspendable Fund Balance	148,911	0	148,911
<u>Restricted Fund Balance</u>			
QZAB Project	6,281	-	6,281
Total Restricted Fund Balance	6,281	0	6,281
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	1,250,000	(400,000)	850,000
Preschool Preparedness Initiative Program	1,500,000	(1,500,000)	0
Unemployment Liability	400,000	(200,000)	200,000
Capital Projects	0	5,521,446	5,521,446
Total Committed Fund Balance	3,150,000	3,421,446	6,571,446
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,425,000	(1,116,173)	308,827
Building and Vehicle Replacement Schedule	1,450,000	(736,650)	713,350
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)	0
Insurance Deductibles	500,000	(500,000)	0
Fund 199 Local Construction	1,776,368	(1,776,368)	0
Employee Courtesy Committee	39,144	(39,144)	0
New Payroll System	209,885	(209,885)	0
PFC Lease Payment	807,915	-	807,915
QZAB Bond Payment	697,833	-	697,833
Total Assigned Fund Balance	\$8,394,445	(5,763,220)	\$2,631,225
Total Unassigned Fund Balance	14,901,562	(1,691,616)	13,209,946
Estimated Total Fund Balance, General Fund:	\$26,601,199	(\$4,033,390)	\$22,567,809

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2015-16 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
September 15, 2015

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$1,616,503	328,450	\$1,944,953	20.3%		(1,12)
State Program Revenues		2,019,070	62,363	2,081,433	3.1%		(11)
Federal Program Revenues		21,667,512	4,017,384	25,684,896	18.5%		(2,3,4,5,6,7,8,9,10)
Total Estimated Revenues:		25,303,085	4,408,197	29,711,282	17.4%		
Other Resources							
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		371,886	-	371,886			
Total Other Resources:		922,673	-	922,673			
Other Resources:		\$26,225,758	\$4,408,197	\$30,633,955	16.8%		
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
Fed TANF	10/01/15-06/30/16	\$186,082	\$0	\$186,082			
Fed TANF	10/01/14:09/30/15	-	22,687	\$22,687	100.0%		(10)
Fed ABE Regular	10/01/15-06/30/16	2,323,838	-	2,323,838			
Fed ABE Regular	10/01/14:09/30/15	-	522,765	522,765	100.0%		(9)
Fed ABE EL/Civics	10/01/15-06/30/16	407,410	-	407,410			
Fed ABE EL/Civics	10/01/14:09/30/15	-	54,547	54,547	100.0%		(7)
State ABE Regular	10/01/15-06/30/16	519,070	-	519,070			
State ABE Regular	10/01/14:09/30/15	-	62,363	62,363	100.0%		(11)
State TANF	10/01/15-06/30/16	-	-	0			
State TANF	10/01/14:09/30/15	-	-	0			
Local-EFHC IBM Grant	09/01/13:08/31/15	-	-	-			
Local-Dollar General	05/01/14:12/31/14	-	-	-			
Total Adult Education:		3,436,400	662,362	4,098,762	19.3%		
Alternative Certification Program							
Fed DOE National Educator Grant	10/01/15-09/30/16	254,861		254,861			
Fed DOE National Educator Grant	10/01/14-09/30/15	-	60,022	60,022	100.0%		(2)
Total Alternative Certification Program:		254,861	60,022	314,883			
Cooperative for After School Enrichment (CASE)							
Fed 21 st Century CLC-Cycle VII	08/01/15-07/31/16	2,182,188	(119,523)	2,062,665	-5.5%		(8)
Fed 21 st Century CLC-Cycle VIII	08/01/15-07/31/16	2,164,003	-	2,164,003			
Fed/Local After School Partnership	10/01/13-09/30/14	70,000	-	70,000			
Fed/Local After School Partnership	10/01/14-09/30/15	510,000	-	510,000			
Fed/Local After School Partnership	10/01/15-09/30/16	1,040,787	-	1,040,787			
Loc Houston Endowment	01/01/15-12/31/15	990,000	-	990,000			
Loc Houston Endowment ENRICH	09/01/13-08/31/14	24,230	-	24,230			
Loc City of Houston	08/01/15-07/31/16	550,000	150,000	700,000	27.3%		(1)
Loc EFHC Energy City	09/01/14-08/31/15	45,000	-	45,000			
Total CASE:		7,576,208	30,477	7,606,685			

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	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>							
Digital Learning & Instructional Technology (DLIT)							
State Texas Virtual Schools Network	09/01/15-08/31/16	1,500,000	-	1,500,000			
Total DLIT:		<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>			
Head Start Program							
Fed Head Start	01/01/16-12/31/16	11,403,460	-	11,403,460			
Fed Head Start	01/01/15-12/31/15	-	3,422,519	3,422,519	100.0%		(6)
Fed Head Start Training Funds	01/01/16-12/31/16	98,076	-	98,076			
Fed Head Start Training Funds	01/01/15-12/31/15	-	39,875	39,875	100.0%		(5)
Fed Early Head Start Start Up	03/01/15-08/31/16	665,950	-	665,950			
Fed Early Head Start Operating	03/01/15-08/31/16	1,239,252	-	1,239,252			
Fed Early Head Start Training & TA	03/01/15-08/31/16	44,278	-	44,278			
Loc Head Start In-Kind Matching	01/01/16-12/31/16	-	-	-			
Loc Head Start In-Kind Matching	01/01/15-12/31/15	-	-	-			
Loc Hogg Foundation	07/01/14-06/30/15	7,273	-	7,273			
Total Head Start:		<u>13,458,289</u>	<u>3,462,394</u>	<u>16,920,683</u>			
Research & Evaluation							
Fed-LPI-Research Institute of Texas	01/01/14-12/31/15	-	2,919	2,919	100.0%		(4)
Fed-LPI-Science	01/01/14-12/31/15	-	11,573	11,573	100.0%		(3)
Total Research & Evaluation:		<u>-</u>	<u>14,492</u>	<u>14,492</u>			
Technology							
Loc Digital Trust Foundation	02/01/15-02/29/16	-	178,450	178,450	100.0%		(12)
Total Technology:		<u>-</u>	<u>178,450</u>	<u>178,450</u>			
Total Appropriations & Other Uses:		<u>\$ 26,225,758</u>	<u>\$ 4,408,197</u>	<u>\$ 30,633,955</u>	16.8%		
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).