

HCDE

FY 2017 Proposed Budget Compared to FY16 Budget

Expenditures by Function and Object Code

Function Code	Function Description	FY 2017 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	Change Org. Budget
11	Instruction	\$ 8,734,584	\$ 8,932,053	(197,469)
13	Staff Development	3,018,204	2,990,545	27,659
21	Instructional Leadership	12,357,276	10,845,515	1,511,761
23	School Leadership	1,533,822	1,541,461	(7,639)
31	Guidance & Counseling	744,500	749,618	(5,118)
32	Social Work	-	-	-
33	Health Services	316,428	280,095	36,333
35	Food Services	29,653	43,488	(13,835)
41	General Administration	9,467,046	9,940,288	(473,242)
51	Plant Maintenance	6,296,451	6,279,418	17,033
52	Security & Monitoring	406,200	361,200	45,000
53	Data Processing	3,659,578	4,505,672	(846,094)
61	Community Services	626,670	719,247	(92,577)
62	School District Admin Support Svcs	1,094,950	935,211	159,739
71	Debt Service	694,229	692,829	1,400
81	Acquisition & Construction	6,502,000	330,000	6,172,000
99	Other Government Charges	180,000	155,000	25,000
Total FY 2015 Appropriations by Function:		\$ 55,661,591	\$ 49,301,640	6,359,951

Object Code	Object Description	FY 2017 PROPOSED BUDGET	FY 2016 PROPOSED BUDGET	Change Org. Budget
6100	Payroll Costs	\$ 32,678,033	\$ 30,839,495	1,838,538
6200	Contracted Services	3,796,621	4,254,070	(457,449)
6300	Supplies and Materials	1,616,995	2,422,246	(805,251)
6400	Misc. Operating Costs	7,473,634	7,124,661	348,973
6600	Capital Outlay	1,427,350	1,330,294	97,056
8900	Transfers Out	8,668,958	3,330,874	5,338,084
Total:		\$ 55,661,591	\$ 49,301,640	6,359,951

**Harris County Department of Education
FY17 Proposed Budget Compared to FY16 Budget
General Fund**

	1	2	3	4	
	APPROVED FY 2017 BUDGET	FY2016 Curr. Budget at 6/30/16	Change Curr. Budget (1-2)	FY 2016 ORIGINAL BUDGET	
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local	Customer Fees & Charges	21,405,291	18,850,492	2,554,799	20,477,153
Local	Property Tax Rev-Current	21,308,803	20,821,560	487,243	21,453,560
Local	Property Tax Rev-Delinquent & P&I	390,000	410,500	(20,500)	410,500
Local	Investment Earnings-HCDE	12,000	8,000	4,000	8,000
Local	Other Local Revenues	45,375	388,200	(342,825)	49,000
Local	Local Grants	-	-	-	5,000
State	FSP-Compensation	300,000	300,000	-	300,000
State	TEA Health Ins-Employees	500,000	450,000	50,000	450,000
State	TRS State Matching	2,113,000	2,150,000	(37,000)	2,150,000
State	Indirect Cost-State Grants	31,200	27,320	3,880	27,320
Federal	Indirect Cost-Federal Grants	1,213,395	1,479,108	(265,713)	1,352,099
Local	Transfer In-Choice Partners -Fund 711	1,495,527	1,164,940	330,587	1,164,940
	Total Estimated Revenues:	48,814,591	46,050,120	2,764,471	47,847,572

BM APPROPRIATIONS & OTHER USES

Appropriations					
201	Adult Education Local	194,123	187,650	6,473	187,650
014	Education Certification & Prof Advancement	655,643	442,794	212,849	442,794
011	Assistant Supt - Educations & Enrichment	272,650	279,770	(7,120)	279,770
012	Assistant Supt - Academic Support	278,331	263,159	15,172	260,159
010	Board of Trustees	148,289	270,275	(121,986)	230,140
050	Business Services	1,882,881	2,127,575	(244,694)	1,846,138
923	Center for Grant Development	581,163	565,638	15,525	565,638
005	Center for Safe & Secure Schools	444,036	538,863	(94,827)	541,608
925	Communications	932,377	949,293	(16,916)	915,614
092	Client Engagement	496,254	468,005	28,249	468,005
922	CASE Local	192,652	154,595	38,057	160,484
098	Department Wide	3,867,243	4,171,861	(304,618)	3,710,711
920	Education Foundation	202,360	201,875	485	201,875
094	Special Asst to Supt	184,117	192,796	(8,679)	189,576
	Facilities:				
089/951/955	Choice Facility Partners-Fund 711	-	-	-	-
086	Facilities-Construction Services	136,190	132,646	3,544	132,646
83/84	Facilities-Internal Service Fund 799	-	-	-	-
954	Records Management Services	1,758,919	1,714,932	43,987	1,704,932
901	Head Start	5,000	5,000	-	-
030	Human Resources	1,004,050	989,735	14,315	984,899
950	Purchasing Support	529,674	542,279	(12,605)	534,793
099	Retirement Leave Benefits	100,000	300,000	(200,000)	200,000
924	Research & Evaluation	645,528	579,443	66,085	551,801
111	School Based Therapy Services	10,987,977	9,489,691	1,498,286	10,034,802
	Special Schools & Services				
131	AB School-East	3,816,223	3,596,704	219,519	3,503,896
132	AB School-West	3,524,816	3,141,183	383,633	3,137,116
970	Highpoint-East	3,127,780	2,788,658	339,122	2,788,338
971	Highpoint-North	848,631	1,491,161	(642,530)	1,491,161
501	Special Schools Administration	533,877	517,111	16,766	515,978
102	State TEA Employee Health Ins	500,000	450,000	50,000	450,000
101	State TEA On Behalf Payments	2,113,000	2,150,000	(37,000)	2,150,000
001	Superintendent's Office	403,468	397,498	5,970	385,434
090	Technology Services				
093	Chief Information Officer	195,226	190,256	4,970	190,256
090	Technology Services	3,023,857	4,038,561	(1,014,704)	4,250,198

**Harris County Department of Education
FY17 Proposed Budget Compared to FY16 Budget
General Fund**

	APPROVED FY 2017 BUDGET	FY2016 Budget at 6/30/16	Change Curr. Budget (1-2)	FY 2016 ORIGINAL BUDGET	
	The Teaching and Learning Center				
304	TLC-Bilingual Education	175,617	125,407	50,210	206,933
109	TLC-Digital Learning	38,172	41,723	(3,551)	100,277
190	TLC-Digital Education and Innovation	218,678	200,395	18,283	325,758
301	TLC-Division Wide	137,589	218,053	(80,464)	218,053
309	TLC-EC Winter Conference	248,268	197,033	51,235	247,433
307	TLC-English Language Arts	172,217	250,087	(77,870)	303,087
302	TLC-Math	249,608	237,895	11,713	396,343
315	TLC-Professional Development	39,000	48,146	(9,146)	48,146
303	TLC-Science	185,009	118,793	66,216	136,324
308	TLC-Social Studies	98,094	47,779	50,315	96,412
314	TLC-Speaker Series	186,428	155,830	30,598	179,830
312	TLC - Scholastic Arts Program	107,979	117,035	(9,056)	117,035
313	TLC-Special Education	82,639	42,073	40,566	42,073
	Total Appropriations:	45,525,633	45,129,256	396,377	45,424,116
	One Time Costs:				
088	Facilities Asset Replacement Schedule	345,000	225,983	119,017	216,650
087	Facilities-Local Construction Fund	1,122,000	1,423,090	(301,090)	330,000
	Total incl. One Time Appropriations:	46,992,633	46,778,329	214,304	45,970,766
	Other Uses				
098	Trans Out-DW-QZAB payment Fund 599	694,229	692,829	1,400	692,829
098	Trans Out-DW-Lease Fund 599	1,697,056	1,715,372	(18,316)	1,715,372
098	Trans Out-DW-Capital Project	5,000,000	3,330,233	1,669,767	-
098	Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098	Trans Out-DW-Head Start Fund 205	726,886	371,886	355,000	371,886
	Total Other Uses:	8,668,958	6,661,107	2,007,851	3,330,874
	Total Appropriations & Other Uses:	55,661,591	53,439,436	2,222,155	49,301,640
	Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:				
		(6,847,000)	(7,389,316)	542,316	(1,454,068)

PROPOSED BUDGET FUND BALANCE APPROPRIATIONS:		
Assigned		
088	Technology Replacement Assets	345,000
098	Buildings & Elevators	400,000
205	Head Start Baytown Project	380,000
(4 Codes)	All Schools Camera Project	252,000
	La Porte Parking Project	120,000
088	Reagan Lobby Project	350,000
		<u>1,847,000</u>
Unassigned		
087	Construction projects	5,000,000
	Total Fund Balance Appropriations:	<u>6,847,000</u>

Net Operating Excess (Deficit) -