

**Harris County Department of Education**  
 FY 2009-10 Budget Book  
 General Fund (100-199) Budget Summary-FY 2009-10 Compared to FY 2008-09

	BUDGET				ACTUAL
	FY 2009-10	FY 2008-09 at May 31, 2009	Net Increase (Decrease)	%	FY 2008-09 at May 31, 2009
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Estimated Revenues</b>					
Customer Fees/Charges	\$ 22,848,382	\$ 19,964,308	\$ 2,884,074	14%	\$ 16,230,526
Property Tax Revenue-Current, Del and P&I	15,859,798	15,842,316	17,482	0%	15,865,051
Tax Revenue-HCTO Fees	300,000	323,000	(23,000)	-7%	320,173
Investment Earnings	330,000	330,000	-	0%	146,762
Local Grants	20,000	87	19,913	100%	87
Indirect Cost from Local Grants	-	8,000	(8,000)	-100%	-
Other Local Revenues	134,200	143,334	(9,134)	-6%	265,269
State TEA Supplemental Compensation	320,000	320,000	-	0%	234,418
State TEA Employee Portion Health Ins	588,000	513,000	75,000	15%	443,795
State TRS On Behalf Matching	1,400,000	1,400,000	-	0%	575,664
Indirect Cost from Federal Grants	1,825,444	1,921,554	(96,110)	-5%	811,986
<b>Total Estimated Revenues:</b>	<b>\$ 43,625,824</b>	<b>\$ 40,765,599</b>	<b>\$ 2,860,225</b>	<b>7%</b>	<b>\$ 34,893,731</b>
<b>Other Resources</b>					
Transfer In-Fund 190, Retirement Leave Benefits	\$ 50,000	\$ 50,000	-	100%	\$ 50,000
Maintenance Tax Notes Proceeds		2,050,000	-		\$ -
QZAB Bond Proceeds		6,320,000	-		\$ 2,077,326
<b>Total Other Resources:</b>	<b>\$ 50,000</b>	<b>\$ 8,420,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 2,127,326</b>
<b>Total Est Revenues &amp; Other Resources:</b>	<b>\$ 43,675,824</b>	<b>\$ 49,185,599</b>	<b>\$ 2,860,225</b>	<b>6%</b>	<b>\$ 37,021,057</b>

**APPROPRIATIONS & OTHER USES****Appropriations**

Adult Education Local	\$ 194,961	\$ 176,498	\$ 18,463	10%	\$ 63,535
Alternative Teacher Certification	166,075	157,875	8,200	5%	67,969
Assistant Superintendent-Harris	228,243	206,471	21,772	11%	152,622
Assistant Superintendent-Pitre	241,472	230,111	11,361	5%	169,338
Board of Trustees	87,006	94,569	(7,563)	-8%	91,197
Business Support Services	1,676,896	1,537,461	139,435	9%	1,106,866
Center for Safe & Secure Schools (CSSS)	439,448	591,361	(151,913)	-26%	322,428
CSSS-Bullying Prevention	-	22,437	(22,437)	-100%	-
Center for School Governance & Fiscal Accountability	224,357	240,957	(16,600)	-7%	160,450
Communications & Public Information	539,226	790,148	(250,922)	-32%	442,479
Communications & Public Information-Mktg	188,920	-	188,920		-
Cooperative for After School Enrichment (CASE)	434,902	270,028	164,874	61%	195,032
Department Wide	3,383,387	3,008,508	374,879	12%	1,516,495
Education Foundation	112,447	110,947	1,500	1%	104,416
External Relations Officer	105,411	68,313	37,098	54%	41,429
Facilities Support Services-	-	-	-		-
Building Replacement Schedule	286,000	660,500	(374,500)	-57%	-
Construction Services	213,749	250,254	(36,505)	-15%	148,221
Hurricane Ike	-	509,615	(509,615)	-100%	246,002
Job Order Contracts	1,026,822	716,530	310,292	43%	402,570
Local Construction Fund 170	225,000	1,026,746	(801,746)	-78%	433,351
QZAB & Maintenance Notes	-	8,370,000	(8,370,000)	-100%	1,964,515
Warehouse	-	147,728	(147,728)	-100%	121,279
Human Resources	942,462	1,113,540	(171,078)	-15%	749,203
Instructional Support Services-	-	-	-		-
Bilingual Education	109,923	109,268	655	1%	73,000
Division Wide	133,935	120,360	13,575	11%	58,965
Early Childhood Winter Conference	254,317	258,217	(3,900)	-2%	211,711
English Language Arts	125,192	125,039	153	0%	54,023
Math	107,536	126,672	(19,136)	-15%	97,309

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<b>Appropriations (Continued)</b>					
Instructional Support Services-					
Professional Development	49,500	49,500	-	0%	559
Science	155,410	127,519	27,891	22%	75,742
Social Studies	112,522	109,512	3,010	3%	46,770
Speaker Series	177,500	23,000	154,500	672%	21,980
Special Education	40,741	39,866	875	2%	24,565
Peer Mediation	10,000	-	10,000		-
Principal Certification	51,402	51,392	10	0%	10,405
Printing & Visual Communications		-	-	0%	-
Purchasing Division-					
Gulf Coast Food Co-op	423,573	404,723	18,850	5%	178,157
HCDE Purchasing Co-op	342,021	329,701	12,320	4%	126,535
Purchasing Support Services	407,131	338,567	68,564	20%	249,006
Research & Evaluation	441,292	398,783	42,509	11%	235,464
Research Institute of Texas	19,220	-	19,220	100%	-
Resource Development-					
Resource Development	331,365	363,755	(32,390)	-9%	209,049
Texas Center for Grants Development	283,253	233,154	50,099	100%	136,889
Retirement Leave Benefits Fund 190	50,000	50,000	-	0%	48,649
Scholastic Arts	116,244	81,929	34,315	42%	52,601
Special Schools & Services-					
ABC-East	3,541,281	3,496,864	44,417	1%	1,977,675
ABC-West	2,077,715	1,937,415	140,300	7%	1,280,247
ECI-Keep Pace Program	12,700	21,000	(8,300)	-40%	28,705
Highpoint-East	2,541,859	2,330,674	211,185	9%	1,565,477
Highpoint-North	2,323,881	1,973,147	350,734	18%	1,305,062
Special Schools Administration	714,991	696,311	18,680	3%	412,489
Therapy Services	9,315,201	8,268,571	1,046,630	13%	5,241,534
Zenith-Waller	120,167	110,234	9,933	9%	64,633
Superintendent's Office	391,087	355,446	35,641	10%	259,098
State TEA Employee Portion Health Ins	588,000	513,000	75,000	15%	443,875
State TEA Supplemental Compensation	320,000	320,000	-	0%	290,057
State TRS On Behalf Matching	1,400,000	1,400,000	-	0%	573,008
Technology Services-					
Chief Information Officer	247,401	258,526	(11,125)	100%	176,032
Digital Learning & Instructional Technology	225,621	249,046	(23,425)	-9%	141,194
Records Management Services	1,746,990	1,552,178	194,812	13%	730,099
Technology Support Services	3,537,908	3,446,798	91,110	3%	1,700,844
Texas LEARNS Local	5,000	5,000	-	0%	(809)
<b>Total Expenditures:</b>	<b>\$ 43,568,663</b>	<b>\$ 50,575,764</b>	<b>\$ (7,007,101)</b>	<b>-14%</b>	<b>\$ 26,599,996</b>
<b>Other Uses</b>					
Transfers Out-					
Fund 190, Retirement Leave Benefits	\$ 50,000	\$ 50,000	\$ -	0%	\$ 50,000
Fund 250, CASE After School Partnership	550,787	550,787	-	0%	550,787
Fund 481, ECI-Keep Pace	324,000	324,000	-	0%	324,000
Fund 205, Head Start	-	344,235	(344,235)	-100%	-
Fund 599, Lease Payment	1,958,469	2,119,339	(160,870)	-8%	1,468,716
Fund 699, Debt	-	500,000	(500,000)		-
Fund 172, QZAB Payment	697,833	-	697,833	100%	-
<b>Total Other Uses:</b>	<b>\$ 3,581,089</b>	<b>\$ 3,888,361</b>	<b>\$ (307,272)</b>	<b>-8%</b>	<b>\$ 2,393,503</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 47,149,752</b>	<b>\$ 54,464,125</b>	<b>\$ (7,314,373)</b>	<b>-13%</b>	<b>\$ 28,993,499</b>
<b>Appropriations from Fund Balance:</b>	<b>\$ (3,473,928)</b>	<b>\$ (5,278,526)</b>	<b>\$ 10,174,598</b>	<b>-193%</b>	<b>\$ 8,027,558</b>

FY08-09 budget includes the QZAB project proceeds.