

**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.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b><u>Revenues</u></b>					
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		
<b>Total Local Revenues:</b>	<b>42,403,213</b>	<b>-</b>	<b>42,403,213</b>		
State FSP Compensation	300,000	-	300,000		
State TEA Health Insurance	450,000	-	450,000		
<b>Total State Revenues:</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>		
Federal Grants Indirect Cost	1,379,419	-	1,379,419		
<b>Total Estimated Revenues:</b>	<b>44,532,632</b>	<b>-</b>	<b>44,532,632</b>		
<b><u>Other Resources</u></b>					
State TRS Matching	2,150,000	-	2,150,000		
Transfers In - Choice Partners	1,164,940	-	1,164,940		
<b>Total Other Resources:</b>	<b>3,314,940</b>	<b>-</b>	<b>3,314,940</b>		
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>\$47,847,572</b>	<b>\$0</b>	<b>\$47,847,572</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
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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<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
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		
<b>Total Appropriations:</b>	<b>45,970,766</b>	<b>-</b>	<b>45,970,766</b>		
<b><u>Other Uses</u></b>					
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		-	-		
<b>Total Other Uses:</b>	<b>3,330,874</b>	<b>-</b>	<b>3,330,874</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>49,301,640</b>	<b>-</b>	<b>49,301,640</b>		
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(\$1,454,068)</b>	<b>\$0</b>	<b>(\$1,454,068)</b>		

\* 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**

	<b>APPROPRIATED FROM VARIOUS CATEGORIES</b>	<b>APPROPRIATED FROM UNASSIGNED</b>	<b>TOTAL APPROPRIATED</b>
<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)
<b>Total Fund Balance Appropriations:</b>	<b>(\$2,341,774)</b>	<b>(1,691,616)</b>	<b>(\$4,033,390)</b>

**FUND BALANCE RECAP**

	<b>SEPTEMBER 1</b>	<b>APPROPRIATED YEAR-TO-DATE</b>	<b>ESTIMATED BALANCE</b>
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$118,266	-	\$118,266
Deferred Revenues	30,645	-	30,645
<b>Total Nonspendable Fund Balance</b>	<b>148,911</b>	<b>0</b>	<b>148,911</b>
<u>Restricted Fund Balance</u>			
QZAB Project	6,281	-	6,281
<b>Total Restricted Fund Balance</b>	<b>6,281</b>	<b>0</b>	<b>6,281</b>
<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
<b>Total Committed Fund Balance</b>	<b>3,150,000</b>	<b>3,421,446</b>	<b>6,571,446</b>
<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
<b>Total Assigned Fund Balance</b>	<b>\$8,394,445</b>	<b>(5,763,220)</b>	<b>\$2,631,225</b>
<b>Total Unassigned Fund Balance</b>	<b>14,901,562</b>	<b>(1,691,616)</b>	<b>13,209,946</b>
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$26,601,199</b>	<b>(\$4,033,390)</b>	<b>\$22,567,809</b>

**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.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>							
<b>Estimated Revenues</b>							
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)
<b>Total Estimated Revenues:</b>		<b>25,303,085</b>	<b>4,408,197</b>	<b>29,711,282</b>	<b>17.4%</b>		
<b>Other Resources</b>							
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		371,886	-	371,886			
<b>Total Other Resources:</b>		<b>922,673</b>	<b>-</b>	<b>922,673</b>			
<b>Other Resources:</b>		<b>\$26,225,758</b>	<b>\$4,408,197</b>	<b>\$30,633,955</b>	<b>16.8%</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>							
<b>Adult Education Program</b>							
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	-	-	-			
<b>Total Adult Education:</b>		<b>3,436,400</b>	<b>662,362</b>	<b>4,098,762</b>	<b>19.3%</b>		
<b>Alternative Certification Program</b>							
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)
<b>Total Alternative Certification Program:</b>		<b>254,861</b>	<b>60,022</b>	<b>314,883</b>			
<b>Cooperative for After School Enrichment (CASE)</b>							
Fed 21 <sup>st</sup> Century CLC-Cycle VII	08/01/15-07/31/16	2,182,188	(119,523)	2,062,665	-5.5%		(8)
Fed 21 <sup>st</sup> 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			
<b>Total CASE:</b>		<b>7,576,208</b>	<b>30,477</b>	<b>7,606,685</b>			

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**September 15, 2015**

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<b><u>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</u></b>							
<b>Digital Learning &amp; Instructional Technology (DLIT)</b>							
State Texas Virtual Schools Network	09/01/15-08/31/16	1,500,000	-	1,500,000			
<b>Total DLIT:</b>		<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>			
<b>Head Start Program</b>							
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			
<b>Total Head Start:</b>		<u>13,458,289</u>	<u>3,462,394</u>	<u>16,920,683</u>			
<b>Research &amp; Evaluation</b>							
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)
<b>Total Research &amp; Evaluation:</b>		<u>-</u>	<u>14,492</u>	<u>14,492</u>			
<b>Technology</b>							
Loc Digital Trust Foundation	02/01/15-02/29/16	-	178,450	178,450	100.0%		(12)
<b>Total Technology:</b>		<u>-</u>	<u>178,450</u>	<u>178,450</u>			
<b>Total Appropriations &amp; Other Uses:</b>		<u>\$ 26,225,758</u>	<u>\$ 4,408,197</u>	<u>\$ 30,633,955</u>	16.8%		
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			

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