

Harris County Department of Education
FY 2023 Adopted Budget Compared to FY 2022 Amended Budget
Expenditures by Function

Function Code	Function Description	FY 2023 Adopted Budget	FY 2022 Amended Budget	Difference
11	Instruction	\$ 14,991,922	\$ 14,311,182	680,740
13	Staff Development	2,745,767	2,902,185	(156,418)
21	Instructional Leadership	14,978,872	14,146,201	832,671
23	School Leadership	1,688,379	1,645,279	43,100
31	Guidance & Counseling	1,581,340	1,185,291	396,049
33	Health Services	405,078	328,644	76,434
34	Student Transportation	60,114	60,694	
35	Food Services	41,516	31,760	9,756
41	General Administration	13,450,637	14,603,899	(1,153,262)
51	Plant Maintenance	6,361,913	5,953,604	408,309
52	Security & Monitoring	507,675	577,275	(69,600)
53	Data Processing	3,995,230	4,086,960	(91,730)
61	Community Services	1,031,117	761,337	269,780
62	School District Admin Support Svcs	1,371,730	1,298,538	73,192
71	Debt Service	-	-	-
81	Acquisition & Construction	855,000	1,806,000	(951,000)
99	Other Government Charges	-	190,000	(190,000)
Total Appropriations by Function:		\$ 64,066,290	\$ 63,888,849	177,441
		0	0	

Object Code	Object Description	FY 2023 Adopted Budget	FY 2022 Amended Budget	Difference
6100	Payroll Costs	\$ 42,587,906	\$ 40,617,320	1,970,586
6200	Contracted Services	5,326,283.00	6,383,669.00	(1,057,386)
6300	Supplies and Materials	2,839,811.00	3,074,583.00	(234,772)
6400	Misc. Operating Costs	8,447,403.00	7,265,428.00	1,181,975
6500	Debt Service Costs	-	-	-
6600	Capital Outlay	-	43,440.00	(43,440)
8900	Transfers Out	4,864,887.00	6,504,409.00	(1,639,522)
Total:		\$ 64,066,290	\$ 63,888,849	177,441

HCDE
 FY 2023 Requested Budget Compared to FY 2022 Budget



		1	2	3	4	
		Requested FY 2023 BUDGET	FY 2022 Amended at 4/30/22	Variance (1-2)	Adopted FY 2022 BUDGET	FY 2021 ACTUAL
ESTIMATED REVENUES & OTHER RESOURCES						
Estimated Revenues						
Local	Customer Fees & Charges	\$ 23,575,722	\$ 22,192,627	1,383,095	\$ 22,145,627	\$ 20,500,077
Local	Property Tax Rev-Current (@\$540 B)	27,658,745	25,798,250	1,860,495	26,213,250	24,866,856
Local	Property Tax Rev-Delinquent & P&I	165,000	300,000	(135,000)	315,000	219,384
Local	Investment Earnings	105,540	50,000	55,540	50,000	16,824
Local	Other Local Revenues	71,000	71,000	-	-	1,120,761
Local	Local Grants	-	-	-	-	-
State	FSP-Compensation	448,000	370,000	78,000	370,000	174,834
State	TEA Health Ins-Employees	-	-	-	-	354,966
State	TRS State Matching	3,250,000	3,250,000	-	3,250,000	2,815,070
Local	Indirect Cost-Local Grants	727	-	727	-	4,737
Federal	Indirect Cost-Federal Grants	2,348,098	2,790,440	(442,342)	2,790,440	2,059,264
Local	Transfer In-Choice Partners -Fund 711	5,148,872	4,364,271	784,601	4,054,412	4,828,938
Total Estimated Revenues:		62,771,704	59,186,588	3,585,116	59,188,729	56,961,711
BM APPROPRIATIONS & OTHER USES						
Appropriations						
010	Board of Trustees	\$ 207,115	\$ 205,723	1,392	\$ 198,715	\$ 162,519
001	Superintendent's Office	710,818	650,838	59,980	631,740	622,805
012	Assistant Supt -Education and Enrichment	335,469	305,914	29,555	300,467	292,916
005	Center for Safe & Secure Schools	675,581	609,734	65,847	621,588	546,610
201	Adult Education Local	88,486	180,103	(91,617)	180,103	194,999
923	Center for Grant Development	634,830	624,913	9,917	613,717	584,081
924	Research & Evaluation	681,489	649,704	31,785	647,180	582,976
301	Center for Educator Success	2,633,730	2,607,228	26,502	2,510,561	1,944,208
094	Chief of Staff	315,650	288,086	27,564	282,167	280,940
920	Education Foundation	600,000	513,300	86,700	412,000	210,543
922	CASE Local	778,964	801,124	(22,160)	754,660	628,372
921	Community Engagement	120,000	-	-	-	-
050	Business Services	2,003,734	2,112,144	(108,410)	2,065,005	1,977,237
098	Department Wide	3,101,284	5,164,060	(2,062,776)	4,451,609	5,491,474
099	Retirement Leave Benefits	150,000	150,000	-	150,000	333,844
101	State TEA On Behalf Payments	3,250,000	3,250,000	-	3,250,000	2,815,070
102	State TEA Employee Health Ins	-	-	-	-	-
950	Procurement Services	840,294	733,452	106,842	673,486	573,016
093	Chief Communication Officer	233,840	208,653	25,187	204,825	190,454
090	Technology Services	4,048,815	4,107,880	(59,065)	3,927,276	3,495,579
088	Asset Replacement Schedule	-	-	-	-	-
092	Client Engagement	696,960	630,453	66,507	542,038	441,113
925	Communications	1,216,193	1,123,999	92,194	1,213,821	903,620
030	Human Resources	1,343,901	1,158,606	185,295	1,091,941	1,070,532
011	Assistant Supt -Academic Support	358,370	333,534	24,836	327,984	302,619
111	School Based Therapy Services	13,938,853	13,199,823	739,030	12,807,618	11,317,449
901	Head Start	8,000	8,000	-	8,000	5,918
	Special Schools & Services	-	-	-	-	-
501	Special Schools Administration	874,967	1,008,016	(133,049)	912,462	763,860
131	AB School-East	5,210,744	4,778,571	432,173	4,908,867	3,870,999
132	AB School-West	4,858,757	4,697,764	160,993	4,668,585	3,907,992
800	Fortis Academy	1,597,412	1,390,600	206,812	1,347,961	1,073,184
970	Highpoint-East	4,101,854	3,603,986	497,868	3,400,991	3,140,923
098	Salary Projections	1,250,000	-	1,250,000	1,532,858	-
	Facilities:					
086	Facilities-Construction Services	196,007	223,156	(27,149)	221,975	163,536
954	Records Management Services	2,139,286	2,065,076	74,210	2,080,744	1,875,662
Total Appropriations - Divisions		59,201,403	57,384,440	1,670,461	56,940,944	49,765,052

	Requested FY 2023 BUDGET	FY 2022 Amended at 4/30/22	Variance (1-2)	Adopted FY 2022 BUDGET	FY 2021 ACTUAL	
Other Uses						
098	Trans Out-DW - PFC payment Fund 599	2,959,100	2,857,214	101,886	2,405,785	6,048,827
098	Trans Out-DW - Lease QZAB Fund 599	-	-	-	451,429	451,429
098	Trans Out-DW - Star Re-Imagined	-	390,408	(390,408)	320,087	436,784
098	Trans Out-Capital Project	855,000	1,806,000	(951,000)	1,806,000	5,740,000
098	Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787	550,787
098	Trans Out-DW-COVID 19	-	300,000	(300,000)	300,000	-
	Trans Out-DW-Facilities	-	-	-	-	37,883
098	Trans Out-DW-Head Start Fund 205 (HS Equity)	500,000	600,000	(100,000)	600,000	682,485
Total Other Uses:						
	4,864,887	6,504,409	(1,639,522)	6,434,088	13,948,194	
Total Appropriations						
	64,066,290	63,888,849	30,939	63,375,032	63,713,246	
Difference Revenues / Appropriations						
	(1,294,586)	(4,702,261)	3,554,177	(4,186,303)	(6,751,535)	
One Time Costs:						
695	Facilities-Local Construction Division	-	-	-	-	-
Total incl. One Time Appropriations:						
	-	-	-	-	-	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:						
	\$ (1,294,586)	\$ (4,702,261)	\$ 3,554,177	\$ (4,186,303)	\$ (6,751,535)	

Planned One-time Expenditures from the General Fund balance:	
Debt Service Transfer for future payments- CIP Plan	\$ 189,586.00
IT Servers and Equipment	355,000
Education Foundation, teacher and grant program	600,000
Retirement benefit	150,000
Total fund balance capital expenditure appropriations	\$ 1,294,586