

Harris County Department of Education
FY 2022 Proposed Budget Compared to FY21 Adopted Budget
Expenditures by Function

Funtion Code	Function Description	FY 2022 Proposed Budget	FY 2021 Amended Budget	Difference
11	Instruction	\$ 14,237,931	\$ 14,300,084	(62,153)
13	Staff Development	2,781,519	2,897,157	(115,638)
21	Instructional Leadership	13,628,585	13,618,146	10,439
23	School Leadership	1,563,577	1,554,998	8,579
31	Guidance & Counseling	1,132,260	1,128,867	3,393
32	Social Work	-	-	-
33	Health Services	403,126	407,626	(4,500)
34	Student Transportation	57,093	57,093	-
35	Food Services	29,372	29,372	-
41	General Administration	15,307,190	17,458,499	(2,151,309)
51	Plant Maintenance	5,952,423	5,947,024	5,399
52	Security & Monitoring	506,775	500,083	6,692
53	Data Processing	3,906,356	3,936,476	(30,120)
61	Community Services	258,619	288,269	(29,650)
62	School District Admin Support Svcs	1,314,206	1,293,464	20,742
71	Debt Service	-	300,000	(300,000)
81	Acquisition & Construction	1,121,000	5,440,000	(4,319,000)
93	Payments to Mamber Districts	-	-	-
99	Other Government Charges	190,000	180,000	10,000
Total Appropriations by Function:		\$ 62,390,032	\$ 69,337,158	(6,947,126)

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Object Code	Object Description	FY 2022 Adopted Budget	FY 2021 Amended Budget	Difference
6100	Payroll Costs	\$ 40,760,751	\$ 39,016,777	1,743,974
6200	Contracted Services	5,200,800	5,230,874	(30,074)
6300	Supplies and Materials	2,761,188	2,790,481	(29,293)
6400	Misc. Operating Costs	8,178,205	8,226,941	(48,736)
6500	Debt Service Costs	-	-	-
6600	Capital Outlay	40,000	213,492	(173,492)
8900	Transfers Out	5,449,088	13,858,593	(8,409,505)
Total:		\$ 62,390,032	\$ 69,337,158	(6,947,126)

HCDE
FY 2022 Requested Budget Compared to FY 2021 Budget



		1	2	3	4
		Requested FY 2022 BUDGET	FY21 Amended at 2/28/21	Variance (1-2)	Adopted FY 2021 BUDGET
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local	Customer Fees & Charges	\$ 22,145,627	\$ 23,601,006	(1,455,379)	\$ 23,601,005
Local	Property Tax Rev-Current (@\$525 B)	26,213,250	25,161,432	1,051,818	25,023,000
Local	Property Tax Rev-Delinquent & P&I	315,000	165,000	150,000	165,000
Local	Investment Earnings	50,000	170,000	(120,000)	170,000
Local	Other Local Revenues	-	-	-	-
State	FSP-Compensation	370,000	-	370,000	-
State	TEA Health Ins-Employees	-	-	-	-
State	TRS State Matching	3,250,000	3,000,000	250,000	3,000,000
State	Indirect Cost-State Grants	-	727	(727)	727
Federal	Indirect Cost-Federal Grants	2,790,440	2,597,786	192,654	2,597,786
Local	Transfer In-Choice Partners -Fund 711	4,054,412	2,927,240	1,127,172	2,927,240
Total Estimated Revenues:		59,188,729	57,623,191	1,565,538	57,484,758
BM <u>APPROPRIATIONS & OTHER USES</u>					
Appropriations					
010	Board of Trustees	\$ 198,715	\$ 198,143	572	\$ 198,143
001	Superintendent's Office	631,740	631,457	283	631,457
012	Assistant Supt -Education and Enrichment	300,467	300,324	143	300,324
005	Center for Safe & Secure Schools	621,588	654,303	(32,715)	654,303
014	Education Certification & Prof Advancement	749,102	707,271	41,831	707,271
201	Adult Education Local	180,103	176,707	3,396	176,707
923	Center for Grant Development	613,717	613,455	262	613,455
924	Research & Evaluation The Teaching and Learning Center	647,180	650,927	(3,747)	650,927
301	TLC - Division Wide	338,882	315,754	23,128	315,754
190	TLC - Digital Education and Innovation	273,642	311,442	(37,800)	311,442
302	TLC - Math	221,867	221,867	-	221,867
303	TLC - Science	95,586	101,526	(5,940)	101,526
304	TLC - Bilingual Education	45,349	156,270	(110,921)	156,270
307	TLC - English Language Arts	195,038	195,038	-	195,038
308	TLC - Social Studies	49,522	53,522	(4,000)	53,522
309	TLC - EC Winter Conference	138,807	143,507	(4,700)	143,507
312	TLC - Scholastic Arts Program	178,581	166,554	12,027	166,554
313	TLC - Special Education	68,189	80,508	(12,319)	80,508
314	TLC - Speaker Series	155,996	155,996	-	155,996
315	TLC - Professional Development	-	-	-	-
094	Chief of Staff	282,167	281,956	211	281,956
920	Education Foundation	412,000	7,829	404,171	-
922	CASE Local	754,660	793,660	(39,000)	793,660
050	Business Services	2,065,005	2,128,629	(63,624)	2,088,629
098	Department Wide	5,984,467	5,006,515	977,952	4,684,140
099	Retirement Leave Benefits	150,000	150,000	-	150,000
101	State TEA On Behalf Payments	3,250,000	3,000,000	250,000	3,000,000
102	State TEA Employee Health Ins	-	-	-	-
950	Purchasing Support	673,486	687,574	(14,088)	647,574
093	Chief Communication Officer	204,825	204,755	70	204,755
090	Technology Services	3,927,276	3,957,844	(30,568)	4,150,532
088	Asset Replacement Schedule	-	-	-	-
092	Marketing & Client Engagement	542,038	541,869	169	541,869
925	Communications	1,213,821	1,186,144	27,677	1,186,144

	Requested FY 2022 BUDGET	FY21 Amended at 2/28/21	Variance (1-2)	Adopted FY 2021 BUDGET
030 Human Resources	1,091,941	1,091,452	489	1,091,452
011 Assistant Supt -Academic Support	327,984	327,872	112	327,872
111 School Based Therapy Services	12,807,618	12,733,654	73,964	12,733,654
901 Head Start	8,000	8,000	-	8,000
Special Schools & Services				
501 Special Schools Administration	912,462	912,272	190	912,272
131 AB School-East	4,908,867	4,864,948	43,919	4,864,948
132 AB School-West	4,668,585	4,659,415	9,170	4,659,415
800 Fortis Academy	1,347,961	1,415,911	(67,950)	1,407,399
970 Highpoint-East	3,400,991	3,402,446	(1,455)	3,402,446
098 Salary Project. & \$15 Minimum wage (\$1,532,858)	-	-	-	-
111 1.5 Positions School Based Therapy (\$133,254)	-	-	-	-
Facilities:				
086 Facilities-Construction Services	221,975	221,859	116	221,859
954 Records Management Services	2,080,744	2,059,390	21,354	2,021,782
Total Appropriations - Divisions	56,940,944	55,478,565	1,462,379	55,214,929
Other Uses				
098 Trans Out-DW - PFC payment Fund 599	2,857,214	5,717,613	(2,860,399)	5,717,613
098 Trans Out-DW - Lease QZAB Fund 599	-	451,429	(451,429)	451,429
098 Trans Out-DW - Star Re-Imagined	320,087	648,764	(328,677)	648,764
098 Trans Out-Capital Project	1,121,000	5,740,000	(4,619,000)	5,740,000
098 Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098 Trans Out-DW-Head Start Fund 205 (HS Equity)	600,000	750,000	(150,000)	750,000
Total Other Uses:	5,449,088	13,858,593	(8,409,505)	13,858,593
Total Appropriations	62,390,032	69,337,158	(6,947,126)	69,073,522
Difference Revenues / Appropriations	(3,201,303)	(11,713,967)	8,512,664	(11,588,764)
One Time Costs:				
695 Facilities-Local Construction Division	-	-	-	-
Total incl. One Time Appropriations:	-	-	-	-
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	\$ (3,201,303)	\$ (11,713,967)	\$ 8,512,664	\$ (11,588,764)

New Proposed Projects:

One Time Payments

090 Technology	380,000	-
498 Star Re-Imagined	320,087	648,764
099 Retirement Benefits from Fund Balance	150,000	150,000
920 Education Foundation	400,000	-
087 Upgrade to Buildings and Improvements	741,000	5,740,000
500 Debt Payment from Fund Balance	610,216	5,050,000
901 Head Start - Transfer Out	600,000	-
	3,201,303	11,588,764