



Harris County
Department of
Education

One source for all learners.

#oneforall



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Education

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#oneforall



Head Start



**CASE
for Kids**



**Therapy
Services**



Schools



**Adult Education
& Workforce
Development**

Operational support for Harris County schools



Teaching and
Learning Center



Center for Safe
and Secure Schools



Educator
Certification



Research



Grants



Facilities



Records
Management



Choice Partners



Business Services



Texas Virtual
School Network

One Source for All Learners



Business
Services

FY 2017-2018 Annual Budget Summary June 13, 2017 Budget Workshop



Submitted to Board of Trustees
by

James Colbert Jr. Superintendent

Dr. Jesus J. Amezcua, Assistant Supt. For Business



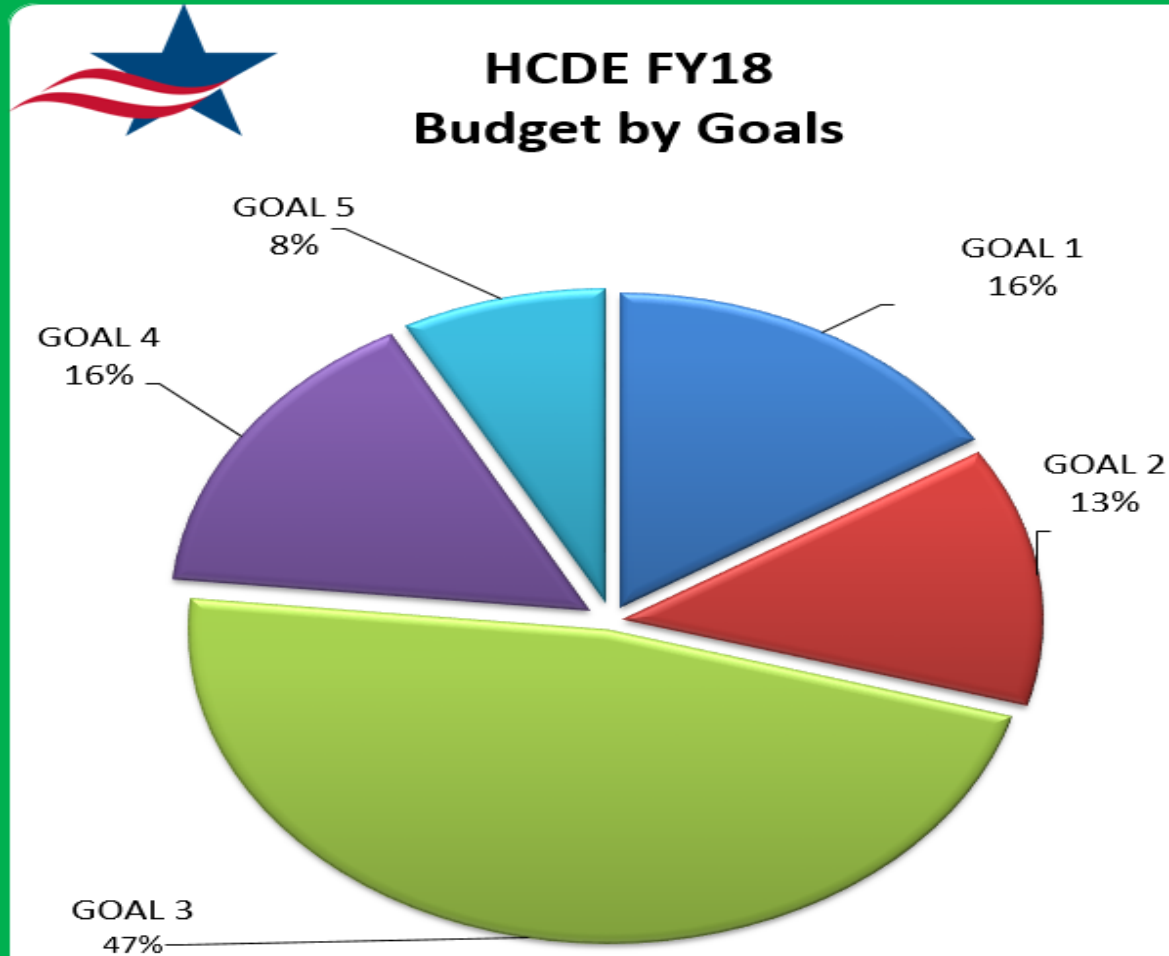
Harris County
Department of
Education



Agenda

1. Introduction
2. Superintendent's Overview
3. Annual Budget Overview FY 2017-2018
4. TASB Pay Systems Maintenance Report – Personnel
5. Date for next budget workshop and budget and tax adoption calendar – Next Steps
6. Adjourn

HCDE Goals



Goal 1:

- **Impact education by responding to the evolving needs of Harris County**

Goal 2:

- **Deliver value to Harris County by utilizing resources in an ethical, transparent, and fiscally responsible manner**

Goal 3:

- **Advocate for all learners by using innovative methods to maximize students' potential.**

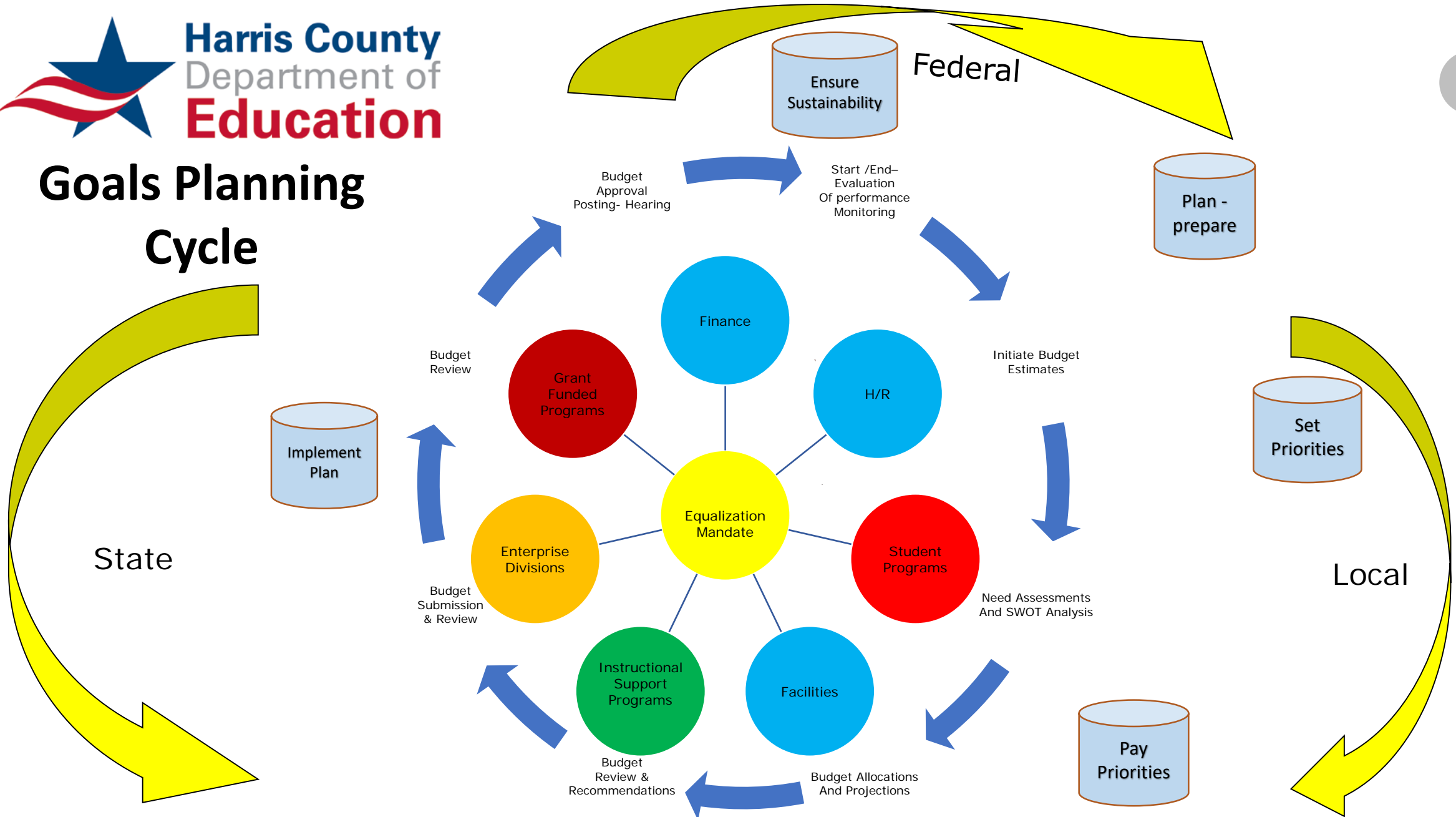
Goal 4:

- **Provide cost-savings to school districts by leveraging tax dollars**

Goal 5:

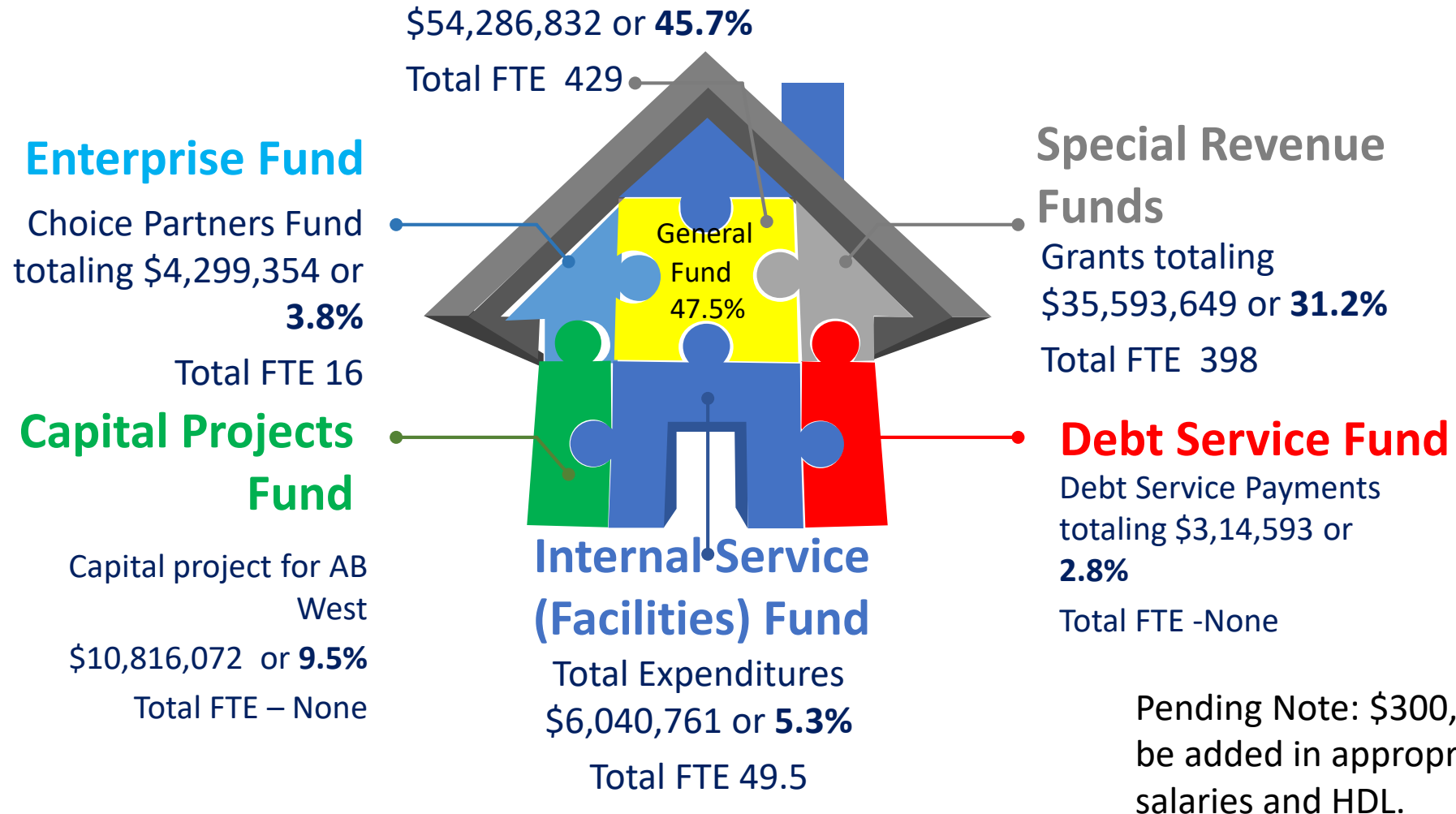
- **Recruit and maintain a high-quality professional staff**

Goals Planning Cycle



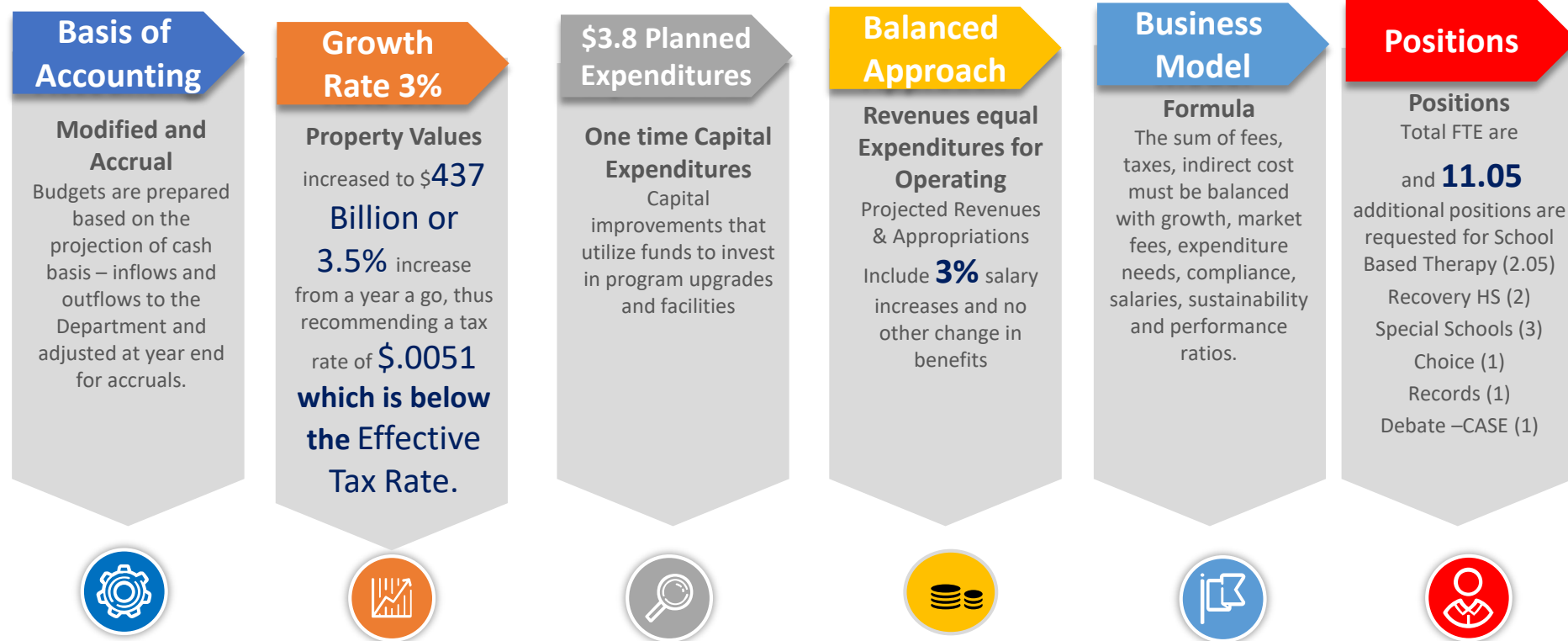
\$114,181,060
TOTAL BUDGET
FY 2017-2018
General Fund

7





FY 2017-2018



FY 2017-2018 Major Initiatives

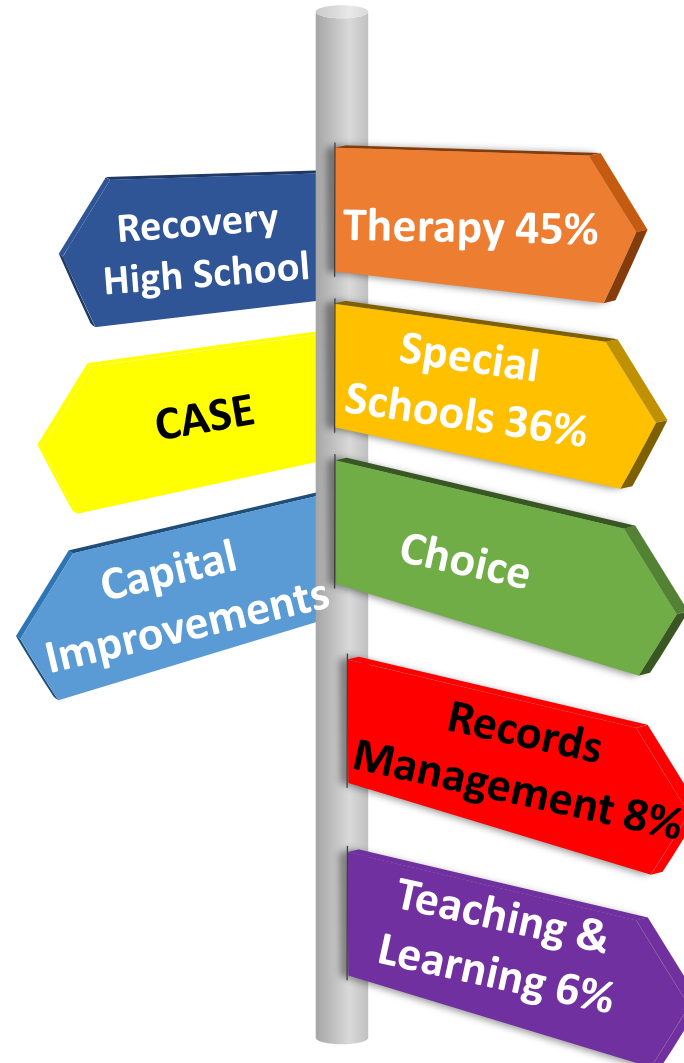
95%

Top 3 New Programs

Recovery HS
Operating Budget \$927,368 Plus facilities charges of \$167,969
Personnel 10
Capital Project One Time \$950,000

CASE Debate Program
Operating Budget \$347,528
Personnel 1
Partnership with ISD and HUDL

Capital Improvements
Development Plans projected for FY 18 Financial Plan
\$2,000,000 total for various projects such as \$750,000 -
Building Improvements,
Adult Ed –Cross-Timbers Renovation
Culinary Kitchen
On Going:
AB West Project
Recovery HS Program



Top 5 Fee Sources

School Based Therapy (#1 Fee INFLOW Source)

Total Revenue \$9.6 M

Projected Performance Ratio 86%

Special Schools (#2 Fee INFLOW Source)

Total Revenue for 3 schools \$7.7M

Projected Performance Ratio
76%,68%,76%

Choice Cooperative (#3 Fee INFLOW Source)

Total Revenue \$4.3 M

Total Transfer to G/Fund \$1.9 M or
4% of overall G/F

Projected Performance Ratio 180%
of expenses

Records Management (#4 Fee INFLOW Source)

Total Revenue \$1.7 M

Projected Performance Ratio 96%

Teaching & Learning(#5 Fee INFLOW Source)

Total Revenue \$1.2M

Projected Performance Ratio Varies by Division

General Fund Other Revenue Sources

FY 2017-2018



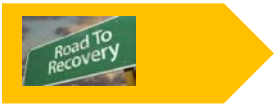
Other Revenues
in General Fund

Safe and Secure Schools
Total Revenue \$300,000
Performance Ratio 63%



Educator Certification
Total Revenue \$506,010
Performance Ratio 77%

Misc. Revenues
Other revenues
\$153,175 includes
HCDE Plus ,
Research,
Technology, etc.

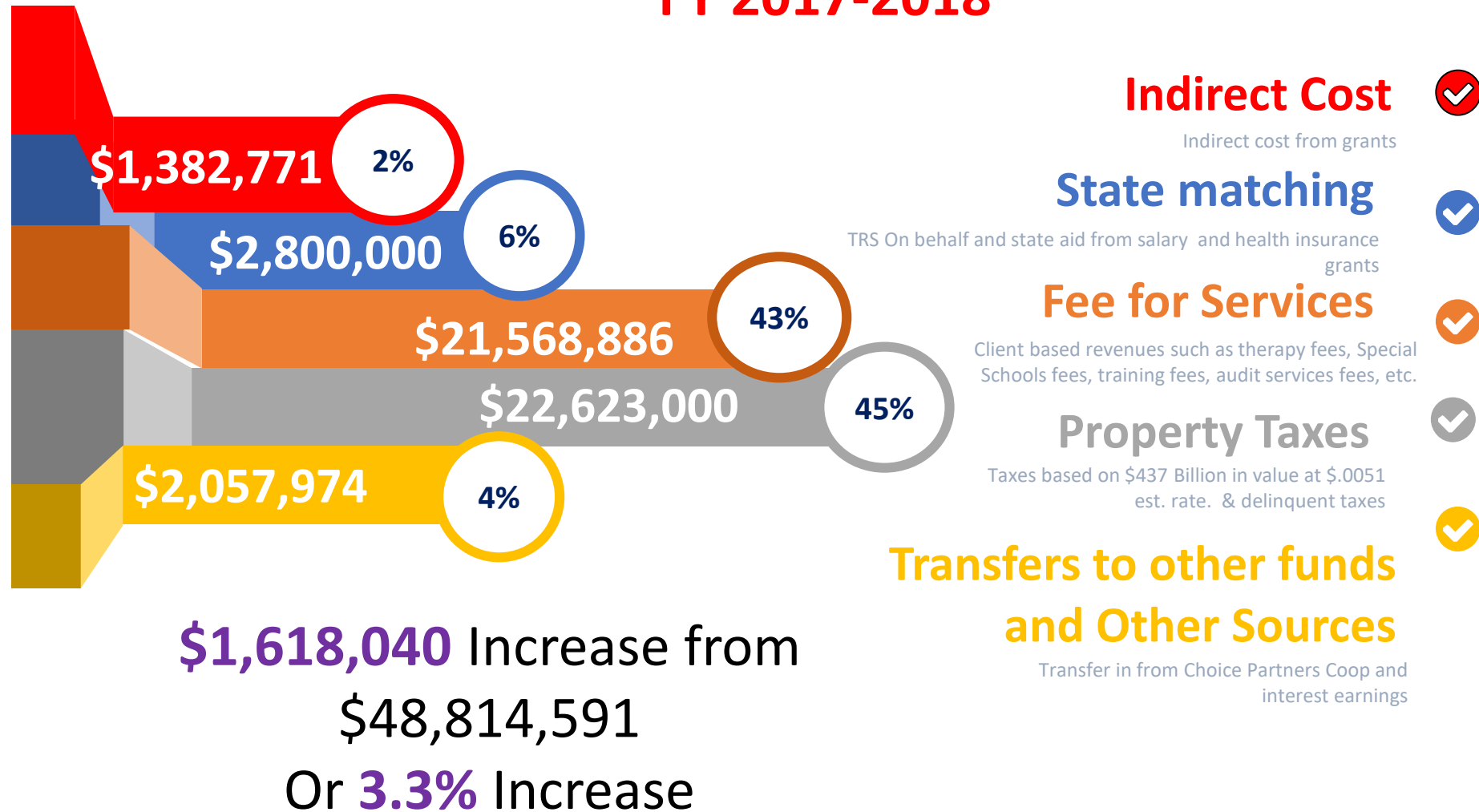


Recovery HS
Total Revenue \$200,000
Performance Ratio –
Partial –Projected

General Fund Revenues \$50,432,631

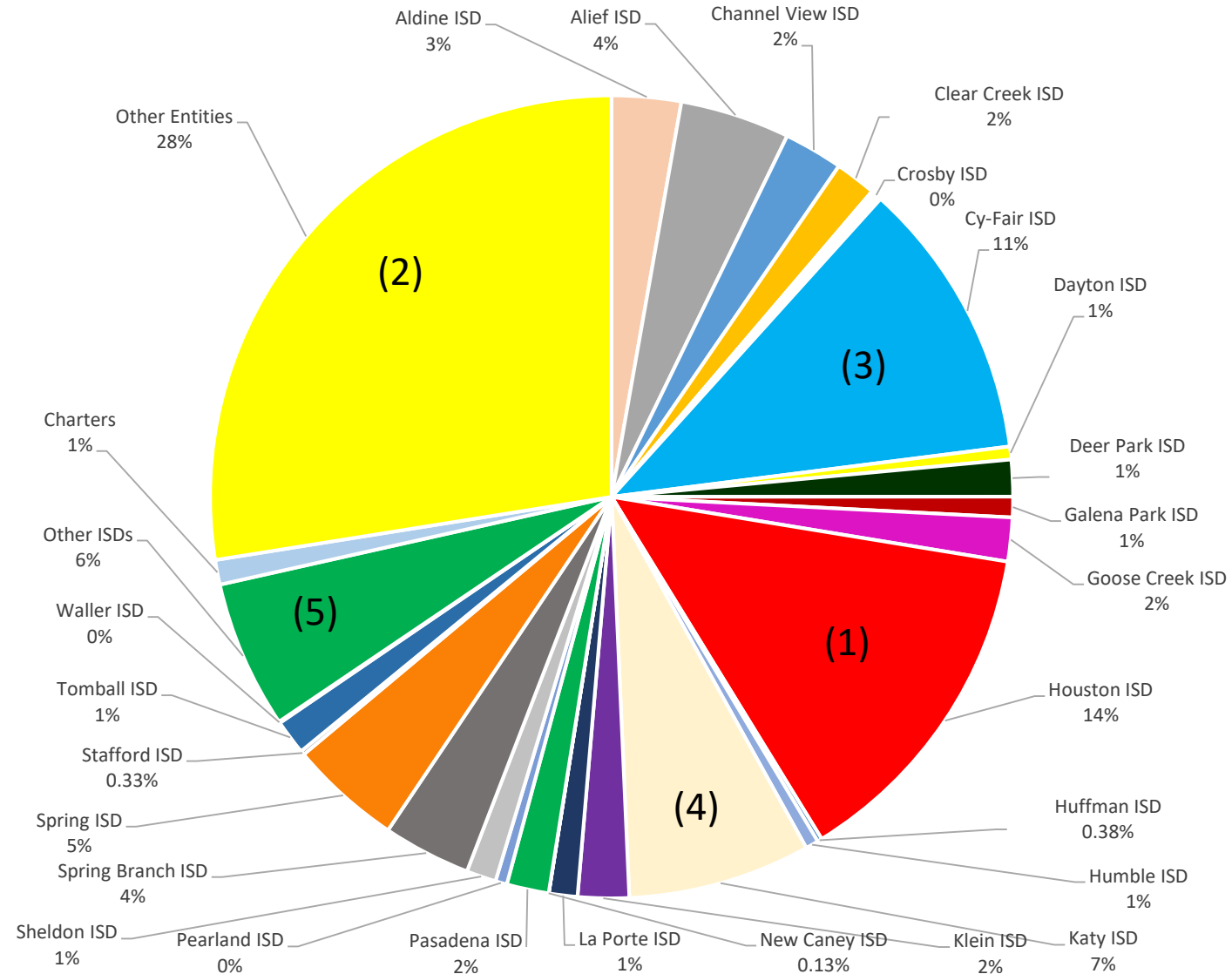
11

FY 2017-2018



Client Fees (INFLOWS)

HDCE FY16 Fees Billed to Districts & Other for \$24,880,909



Includes fees from:
General Fund, TX-VSN
& Choice

General Fund Expenditures

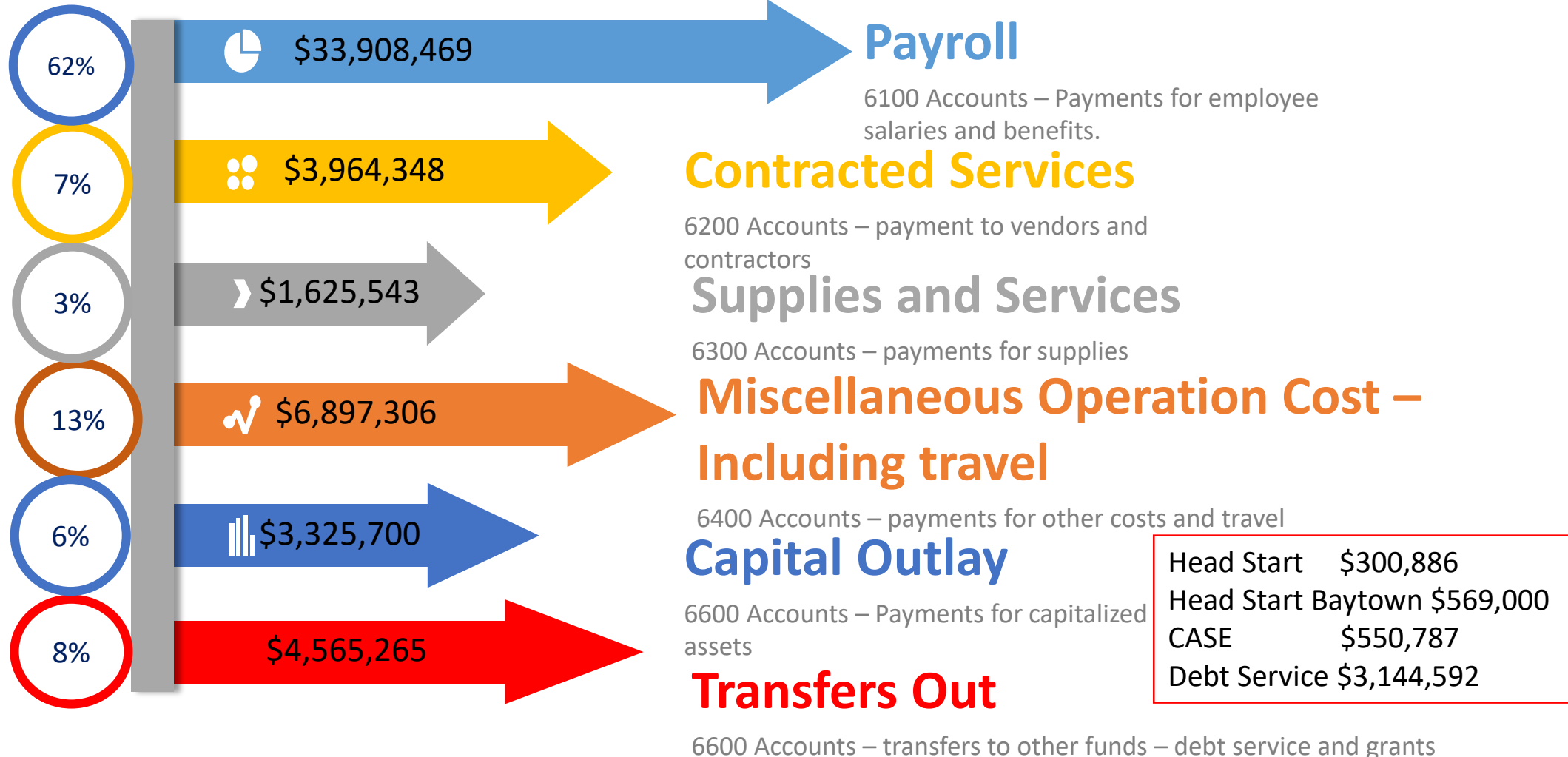
\$54,286,631

FY 2017-2018

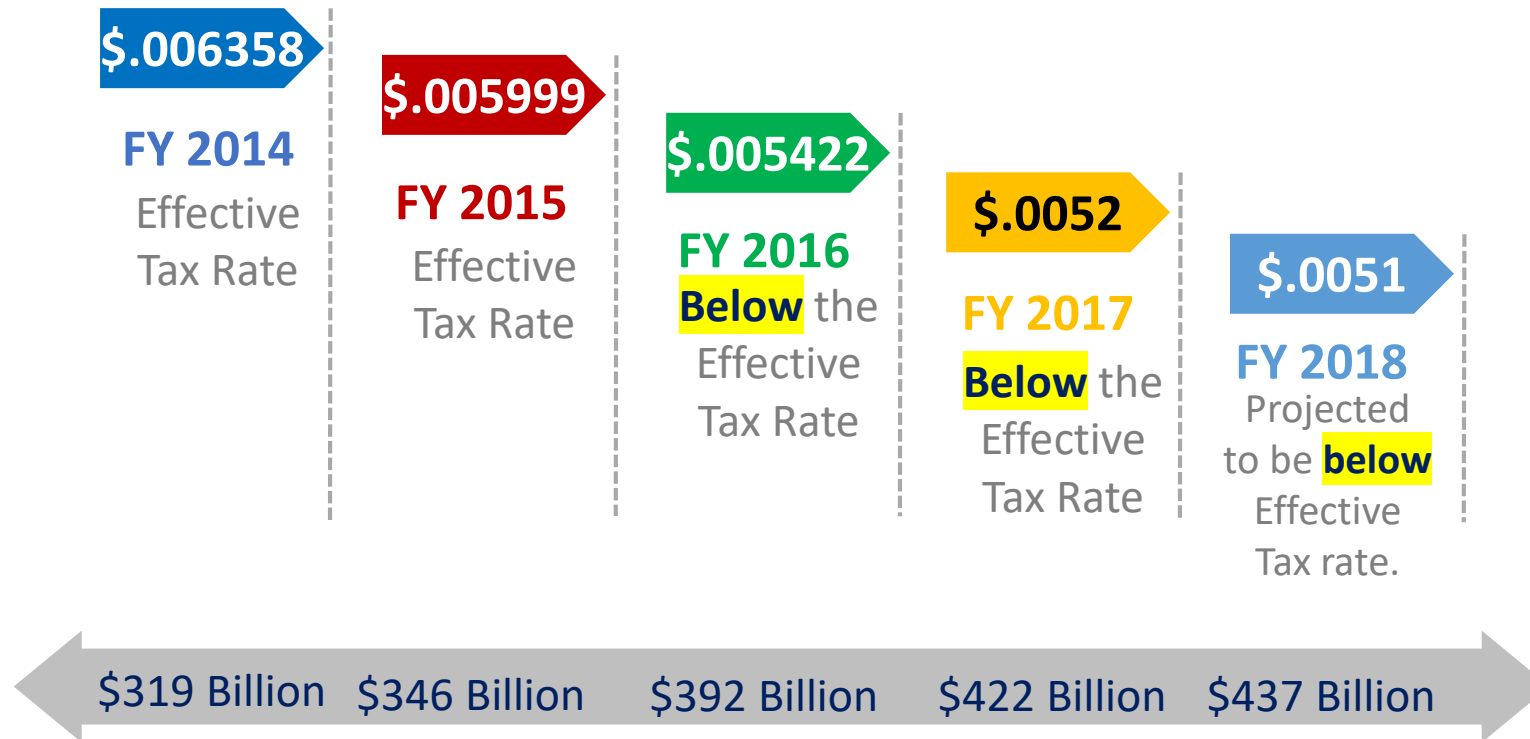
13

\$1,374,960 Decrease from \$55,661,591

Or **6%** Decrease

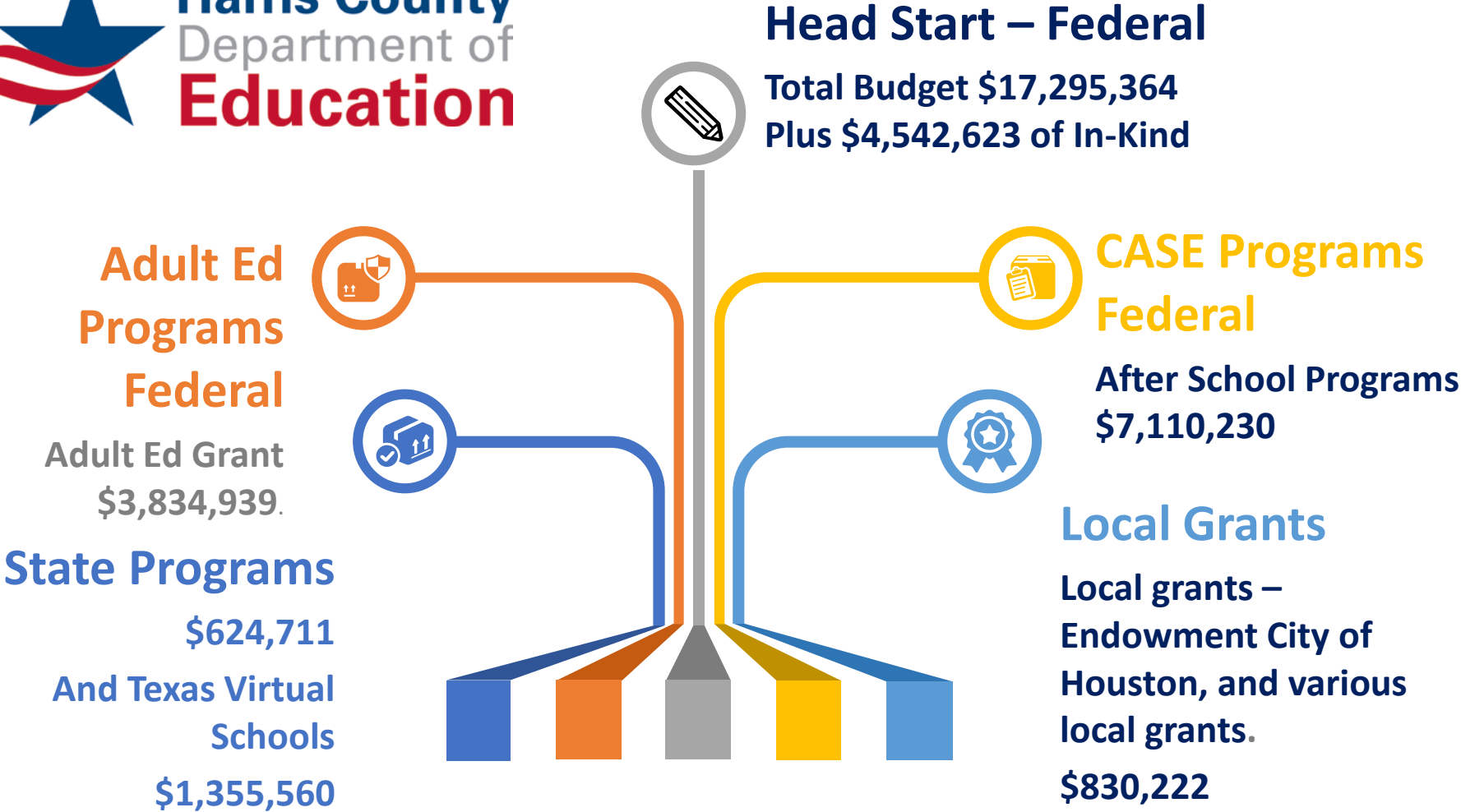


Property Tax Rate **\$.01** Maximum Five Year History



Total Grants
\$35,593,649

FY 2017-2018

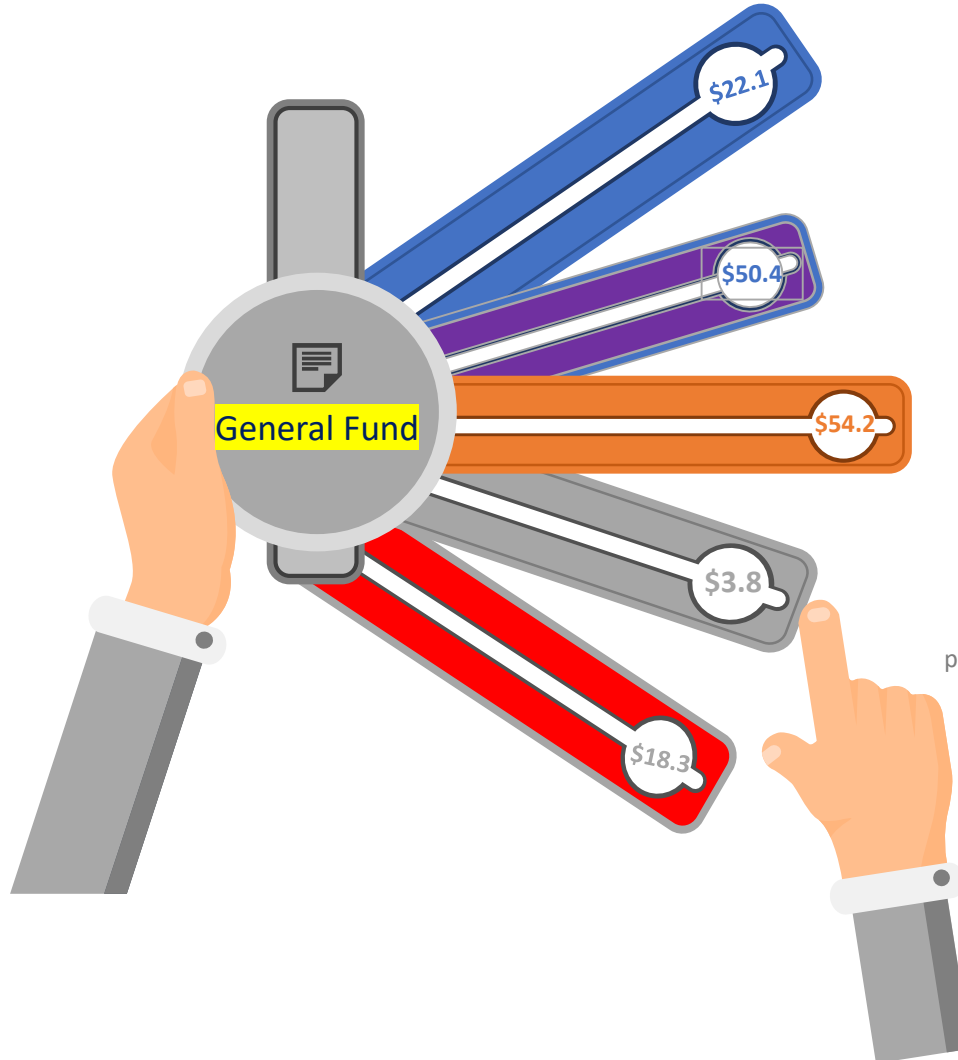




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	FY 2017		FY 2018			
		Current as of May 31, 2017	Estimated Effective Tax Rate			
	ADOPTED TAX RATE	ADOPTED TAX RATE		ESTIMATED EFF. TAX RATE	Reduction in Tax rate	
	0.0052	0.005200		0.005100	(0.0001)	
Certified Taxable Value per HCAD	\$ 380,379,454,270	\$ 420,389,001,754	100% of certified	\$ 437,880,499,666		
Values under protest or not certified	38,689,734,822	687,114,964				
	419,069,189,092	421,076,116,718			437,880,499,666	
/ Rate per Taxable \$100	4,190,691,891	4,210,761,167		4,378,804,997		
X Tax Rate	21,791,598	21,895,958	@ 100% ->	22,331,905		
X Estimated 99% collection rate	21,595,473	21,698,894	@ 99.75% ->	22,276,076		
	Budgeted					
+Delinquent Tax Collections	200,000	200,000		155,000		
+Special Assessments	10,000	10,000		15,000		
+ Penalty & Interest	180,000	180,000		180,000		
Estimated Current Tax Available for Operations:	\$ 21,985,473	\$ 22,088,894		\$ 22,626,076		
			Budgeted \$22,623,000			

General Fund Fund Balance FY 2017-2018



Beginning Fund Balance

This is the projected fund balance based on last year's estimates. The audited fund balance will be available until January.

\$22.1

Plus Revenues

These are the projected revenues- INFLOWS

\$50.4

Less Appropriations

These are the projected expenditures. OUTFLOWS

\$54.2

Net Use of Projected Fund Balance

This is the net effect on fund balance based on planned capital expenditures that are one time use of fund balance.

\$3.8

Ending Fund Balance

This is the projected Ending Fund Balance.

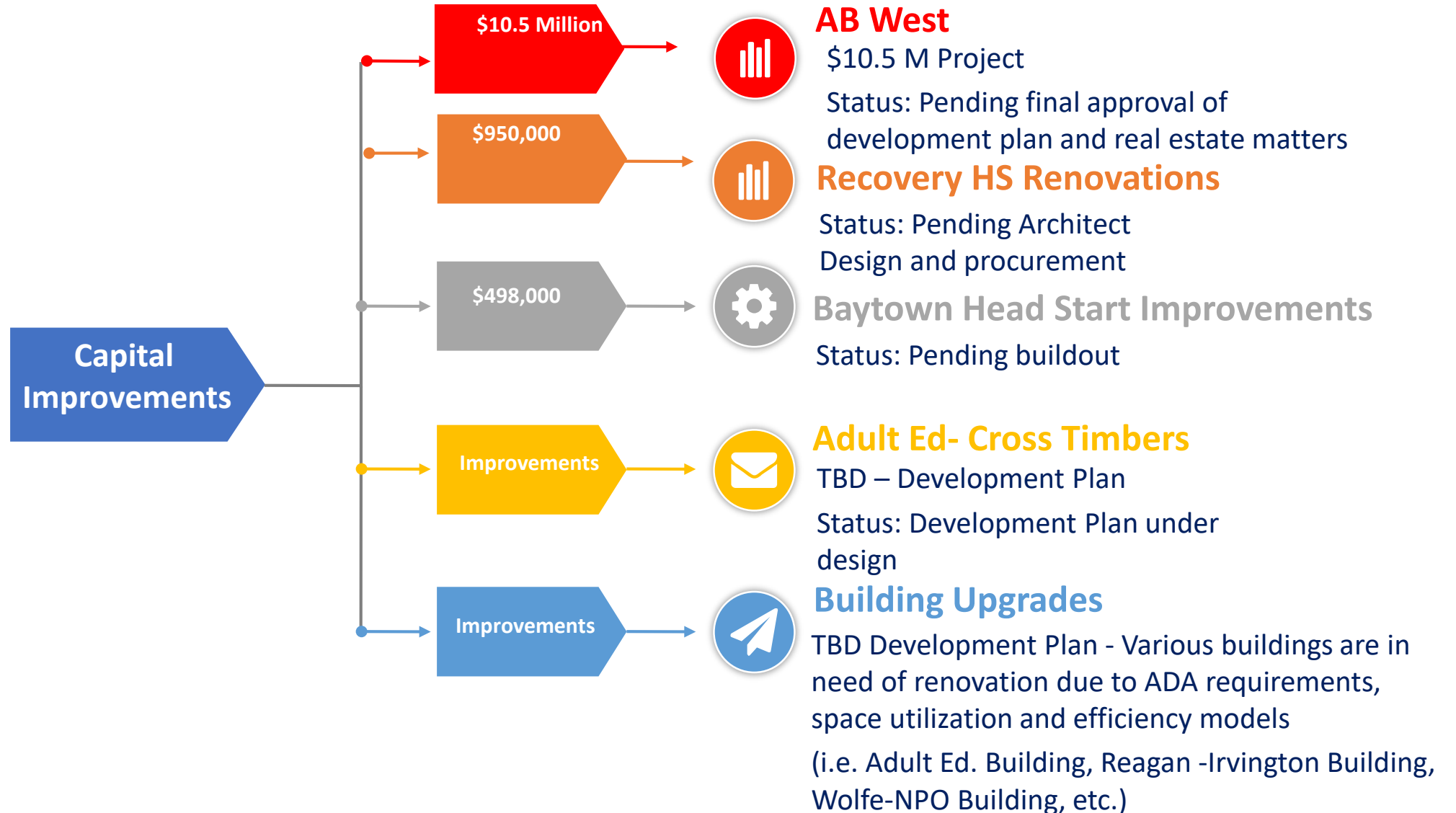
\$18.3

Capital Improvements

Development Plans for

FY 2017-2018

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Fund Balance
\$18,295,717

FY 2017-2018

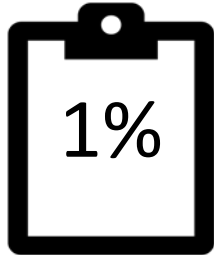
\$159,613

\$0

\$1,200,000

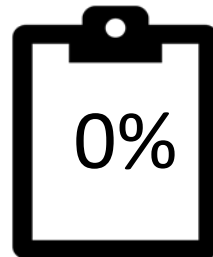
\$679,276

\$16,256,828



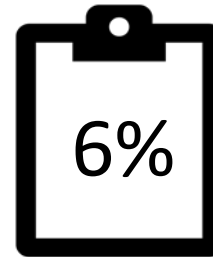
Non Spendable

shall mean that portion of the gross fund balance that is not expendable (such as inventories) or is legally earmarked for a specific use such as the self-funded reserves program.



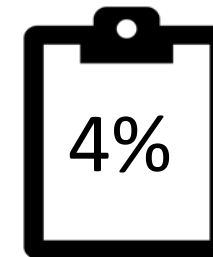
Restricted

includes amounts constrained to a specific purpose by the provider, such as grantor.



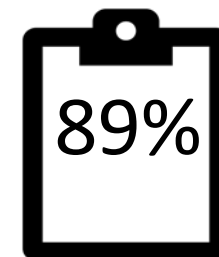
Committed

shall mean that portion of the fund balance that is constrained to a specific purpose by the Board of Trustees.



Assigned

shall mean that portion of the fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Board of Trustees and/or the Superintendent.



Unassigned

includes amounts available for any legal purpose.

Next Steps



Harris County Department of **Education**

- Board Review – June 13, 2017
- Board Workshop – June 27 or July 20, 2017
- Required Posting –Houston Chronicle – 10 days prior -
- **Target Budget Approval Date July 18, 2017**
- Target Date - Certified Value – August 25, 2017
- Target Date - Tax Date Approval Date – September 19, 2017