

HCDE

FY 2013 Proposed Budget Compared to FY12 Budget

Expenditures by Function and Object Code

Function Code	Function Description	FY 2013 PROPOSED BUDGET	FY 2012 ORIGINAL BUDGET	Change Org. Budget
11	Instruction	\$ 6,736,098	6,793,817	(57,719)
13	Staff Development	2,286,151	2,172,581	113,570
21	Instructional Leadership	9,255,112	9,658,387	(403,275)
23	School Leadership	1,416,058	1,530,520	(114,462)
31	Guidance & Counseling	818,048	453,364	364,684
32	Social Work	3,815	3,892	(77)
33	Health Services	201,821	218,754	(16,933)
41	General Administration	10,284,220	9,813,595	470,625
51	Plant Maintenance	6,017,754	5,996,894	20,860
52	Security & Monitoring	467,200	619,600	(152,400)
53	Data Processing	5,300,823	3,160,914	2,139,909
61	Community Services	510,404	896,179	(385,775)
62	School District Admin Support Svcs	3,267,355	2,900,245	367,110
81	Acquisition & Construction	570,000	-	570,000
99	Other Government Charges	155,000	-	155,000
Total FY 2013 Appropriations by Function:		\$ 47,289,859	\$ 44,218,742	3,071,117

Object Code	Object Description	FY 2013 PROPOSED BUDGET	FY 2012 ORIGINAL BUDGET	Change Org. Budget
6100	Payroll Costs	\$ 27,936,335	27,062,669	873,666
6200	Contracted Services	4,218,491	4,328,156	(109,665)
6300	Supplies and Materials	1,986,304	1,723,995	262,309
6400	Misc. Operating Costs	7,162,836	7,104,712	58,124
6600	Capital Outlay	2,106,322	-	2,106,322
8900	Transfers Out	3,879,571	3,999,210	(119,639)
Total:		\$ 47,289,859	\$ 44,218,742	3,071,117

HCDE

FY 2013 Proposed Budget Compared to FY12 Budget

FINAL

	1	2	3	4	5	
	PROPOSED	FY2012	Change	FY 2012	Change	
	FY 2013	Budget	Curr. Budget	ORIGINAL	Org. Budget	
	BUDGET	at 4/30/12		BUDGET		
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local	Customer Fees & Charges	20,982,819	21,599,002	(616,183)	21,935,221	(952,402)
Local	Property Tax Rev-Current	19,258,628	17,542,882	1,715,746	17,167,882	2,090,746
Local	Property Tax Rev-Delinquent & P&I	390,500	380,500	10,000	390,500	-
Local	HCTO Tax Collection Fees	-	-	-	365,000	(365,000)
Local	Investment Earnings-HCDE	20,000	30,000	(10,000)	30,000	(10,000)
Local	Other Local Revenues	170,794	466,402	(295,608)	137,830	32,964
Local	Local Grants	18,670	28,000	(9,330)	8,000	10,670
State	FSP-Compensation	320,000	320,000	-	320,000	-
State	TEA Health Ins-Employees	588,000	648,508	(60,508)	-	588,000
State	TRS State Matching	1,600,000	1,650,000	(50,000)	1,400,000	200,000
State	ECl Indirect Cost	-	-	-	114,193	(114,193)
State	ECl Lease Revenues	324,000	-	324,000	324,672	(672)
Feder:	Indirect Cost-Federal Grants	2,171,448	2,224,818	(53,370)	2,025,444	146,004
	Total Estimated Revenues:	45,844,859	44,890,112	954,747	44,218,742	1,626,117

BM APPROPRIATIONS & OTHER USES

Appropriations						
131	ABC-East	3,015,830	3,247,380	(231,550)	3,247,185	(231,355)
132	ABC-West	2,624,930	2,715,668	(90,738)	2,713,646	(88,716)
201	Adult Education Local	184,263	181,535	2,728	181,535	2,728
014	Alternative Certification	205,654	192,696	12,958	200,314	5,340
012	Assistant Supt for Prof Support Services	237,600	239,073	(1,473)	239,073	(1,473)
011	Assistant Supt for Student Services	229,296	224,550	4,746	224,550	4,746
010	Board of Trustees	113,259	96,878	16,381	87,762	25,497
050	Business Services	1,651,141	1,596,199	54,942	1,592,913	58,228
922	CASE Local	171,614	185,598	(13,984)	185,598	(13,984)
005	Center for Safe & Secure Schools	206,655	917,314	(710,659)	795,632	(588,977)
051	Center for Schl Governance & Fiscal Accountat	191,118	202,646	(11,528)	198,746	(7,628)
093	Chief Information Officer	178,465	170,895	7,570	170,895	7,570
089	Choice Facility Partners	1,565,055	1,451,133	113,922	1,451,133	113,922
092	Client Development -Marketing	415,011	403,816	11,195	403,816	11,195
925	Communications & Public Information	531,038	536,072	(5,034)	535,136	(4,098)
098	Department Wide	3,481,658	3,474,573	7,085	3,511,239	(29,581)
109	Digital Learning & Instr Technology	201,764	217,966	(16,202)	217,868	(16,104)
112	Early Childhood Intervention-Local	89,389	106,194	(16,805)	106,194	(16,805)
920	Education Foundation	201,647	201,611	36	111,435	90,212
094	External Relations Officer	114,265	114,885	(620)	114,885	(620)
086	Facilities-Construction Services	127,349	163,793	(36,444)	163,793	(36,444)
83/84	Facilities-Internal Service Fund 799	-	-	-	-	-
970	Highpoint-East	2,550,823	2,621,805	(70,982)	2,621,298	(70,475)
971	Highpoint-North	1,883,480	1,866,042	17,438	1,621,042	262,438
030	Human Resources	937,767	962,630	(24,863)	957,674	(19,907)
304	Instr Support Svcs-Bilingual Education	212,704	210,625	2,079	210,625	2,079
301	Instr Support Svcs-Division Wide	227,011	238,110	(11,099)	149,710	77,301
309	Instr Support Svcs-EC Winter Conference	232,331	244,288	(11,957)	238,314	(5,983)
307	Instr Support Svcs-English Language Arts	146,446	154,964	(8,518)	154,964	(8,518)
302	Instr Support Svcs-Math	129,422	127,924	1,498	127,924	1,498
315	Instr Support Svcs-Professional Development	29,000	32,576	(3,576)	32,576	(3,576)
303	Instr Support Svcs-Science	165,417	155,519	9,898	155,519	9,898
308	Instr Support Svcs-Social Studies	115,196	111,666	3,530	111,666	3,530
314	Instr Support Svcs-Speaker Series	28,865	28,865	-	28,865	-
313	Instr Support Svcs-Special Education	38,319	43,917	(5,598)	42,273	(3,954)
923	Internal Grant Services	359,240	346,582	12,658	346,582	12,658
951	Purchasing Cooperative	308,792	203,894	104,898	203,894	104,898
950	Purchasing Support	435,001	406,810	28,191	404,567	30,434
955	Purchasing-Gulf Coast (Food) Co-op	284,076	316,059	(31,983)	316,059	(31,983)
	QZAB	-	1,218,921	(1,218,921)	-	-
954	Records Management Services	1,716,029	1,792,622	(76,593)	1,430,096	285,933
924	Research & Evaluation	489,758	453,106	36,652	453,106	36,652

	1	2	3	4	5	
	PROPOSED FY 2013 BUDGET	FY2012 Budget at 4/30/12	Change Curr. Budget	FY 2012 ORIGINAL BUDGET	Change Org. Budget	
927	Research Institute of Texas	-	14,289	(14,289)	14,289	(14,289)
099	Retirement Leave Benefits Fund 190	50,000	100,000	(50,000)	-	50,000
312	Scholastic Arts Program	93,775	80,108	13,667	80,108	13,667
501	Special Schools	518,052	537,342	(19,290)	537,342	(19,290)
102	State TEA Employee Health Ins	588,000	648,508	(60,508)	-	588,000
101	State TEA On Behalf Payments	1,600,000	1,650,000	(50,000)	1,400,000	200,000
001	Superintendent's Office	379,495	373,426	6,069	373,426	6,069
090	Technology Services	3,651,679	3,357,609	294,070	3,255,710	395,969
190	Technology Cloud Computing	1,000,000				
926	Texas Center for Grand Development	248,293	252,102	(3,809)	252,102	(3,809)
205	Texas-Learns	-	2,264	(2,264)	2,264	(2,264)
111	Therapy Services	7,869,316	7,480,674	388,642	8,244,189	(374,873)
	Total Appropriations:	42,025,288	42,673,722	(1,648,434)	40,219,532	805,756
One Time Costs:						
090	Technology Asset Replacement Schedule	750,000	-	-	-	-
005	Center for Safe and Secure Schools	125,000	-	-	-	-
087	Facilities-Local Construction Fund 170	570,000	261,224	-	-	-
	Total Appropriations incl QZAB:	43,470,288	42,934,946	(1,648,434)	40,219,532	805,756
Other Uses						
098	Trans Out-DW-QZAB payment Fund 599	691,729	692,354	-	692,354	(625)
098	Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787	-
098	Trans Out-DW-Lease Fund 599	1,961,169	1,962,069	-	1,962,069	(900)
098	Trans Out-DW-Head Start Fund 205	171,886	470,000	-	470,000	(298,114)
098	Trans Out-DW-ECI MOE Fund 481	444,000	324,000	-	324,000	120,000
	Total Other Uses:	3,819,571	3,999,210	-	3,999,210	(179,639)
	Total Appropriations & Other Uses:	47,289,859	46,934,156	(1,648,434)	44,218,742	626,117
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:						
		(1,445,000)	(2,044,044)	2,603,181	-	1,000,000

NOTE: All 100 funds were consolidated into General Fund for FY13.

PROPOSED BUDGET FUND BALANCE APPROPRIATIONS:	
Reserved	
North Post Oak sign	25,000
North Post Oak roof	250,000
Irvington parking lot	295,000
Technology Replacement Assets & Projects	750,000
CSSS software website	125,000
Total Reserved Balance Appropriations:	1,445,000
Unreserved	
	-
Total Fund Balance Appropriations:	1,445,000