

**Harris County Department of Education
FY 2019 Approved Budget Compared to FY18 Budget
Expenditures by Function**

Funtion Code	Function Description	FY 2018 Approved Budget	FY 2019 Approved Budget	Difference
11	Instruction	\$ 11,210,352	\$ 12,284,569	(1,074,217)
13	Staff Development	2,585,211	2,499,037	86,174
21	Instructional Leadership	11,900,454	12,319,348	(418,894)
23	School Leadership	1,264,119	1,416,739	(152,620)
31	Guidance & Counseling	1,125,689	1,041,615	84,074
33	Health Services	290,396	379,595	(89,199)
35	Food Services	26,475	25,363	1,112
41	General Administration	11,089,279	12,033,123	(943,844)
51	Plant Maintenance	6,382,953	5,405,787	977,166
52	Security & Monitoring	341,200	403,200	(62,000)
53	Data Processing	3,654,822	3,827,320	(172,498)
61	Community Services	173,050	189,500	(16,450)
62	School District Admin Support Svcs	1,143,302	1,171,866	(28,564)
71	Debt Service	690,329	691,129	(800)
81	Acquisition & Construction	2,569,000	3,000,000	(431,000)
99	Other Government Charges	180,000	180,000	-
Total Appropriations by Function:		\$ 54,626,631	\$ 56,868,191	(2,241,560)

Object Code	Object Description	FY 2018 Approved Budget	FY 2019 Approved Budget	Difference
6100	Payroll Costs	\$ 34,152,141	\$ 36,280,761	(2,128,620)
6200	Contracted Services	3,984,348	4,543,454	(559,106)
6300	Supplies and Materials	1,627,419	1,955,012	(327,593)
6400	Misc. Operating Costs	6,971,758	6,690,794	280,964
6500	Debt Service Costs	-	-	-
6600	Capital Outlay	3,325,700	997,000	2,328,700
8900	Transfers Out	4,565,265	6,401,170	(1,835,905)
Total:		\$ 54,626,631	\$ 56,868,191	(2,241,560)

**HCDE
FY 2019 Proposed Budget Compared to FY 2018 Budget**



		1	2	3	4
		Recommended FY 2019 BUDGET	FY18 Amended Budget at 2/28/18	Variance (1-2)	FY 2018 ORIGINAL BUDGET
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Estimated Revenues					
Local	Customer Fees & Charges	\$ 21,987,099	21,643,886	343,213	\$ 21,568,886
Local	Property Tax Rev-Current (@\$446 B)	23,310,040	22,273,000	1,037,040	22,273,000
Local	Property Tax Rev-Delinquent & P&I	165,000	350,000	(185,000)	350,000
Local	Investment Earnings	336,000	90,000	246,000	90,000
Local	Other Local Revenues	203	92,200	(91,997)	92,200
State	FSP-Compensation	340,000	300,000	40,000	300,000
State	TEA Health Ins-Employees	650,000	500,000	150,000	500,000
State	TRS State Matching	2,500,000	2,300,000	200,000	2,300,000
State	Indirect Cost-State Grants	25,629	28,035	(2,406)	28,035
Federal	Indirect Cost-Federal Grants	1,550,000	1,354,736	195,264	1,354,736
Local	Transfer In-Choice Partners -Fund 711	2,079,220	1,915,774	163,446	1,915,774
Total Estimated Revenues:		52,943,191	50,847,631	2,095,560	50,772,631
<u>BM APPROPRIATIONS & OTHER USES</u>					
Appropriations					
010	Board of Trustees & new Board Secretary	\$ 193,445	225,230	(31,785)	\$ 141,230
001	Superintendent's Office	516,203	450,138	66,065	450,138
012	Assistant Supt -Education and Enrichment	287,602	280,765	6,837	280,765
005	Center for Safe & Secure Schools	605,633	549,887	55,746	478,178
014	Education Certification & Prof Advancement	648,292	659,270	(10,978)	659,270
201	Adult Education Local	151,184	148,862	2,322	148,862
923	Center for Grant Development	599,203	586,276	12,927	586,276
924	Research & Evaluation	634,155	637,218	(3,063)	637,218
	The Teaching and Learning Center				
301	TLC - Division Wide	289,736	152,523	137,213	152,523
109	TLC - Digital Learning	-	38,391	(38,391)	38,391
190	TLC - Digital Education and Innovation	239,730	220,682	19,048	220,682
302	TLC - Math	224,042	252,880	(28,838)	252,880
303	TLC - Science	147,575	173,409	(25,834)	173,409
304	TLC - Bilingual Education	135,315	144,514	(9,199)	144,514
307	TLC - English Language Arts	194,865	175,190	19,675	175,190
308	TLC - Social Studies	41,666	99,711	(58,045)	99,711
309	TLC - EC Winter Conference	138,508	252,536	(114,028)	252,536
312	TLC - Scholastic Arts Program	142,473	117,857	24,616	117,857
313	TLC - Special Education	74,502	79,546	(5,044)	79,546
314	TLC - Speaker Series	152,424	186,548	(34,124)	186,548
315	TLC - Professional Development	39,000	39,000	-	39,000
094	Special Asst to Supt	276,106	269,027	7,079	269,027
922	CASE Local	648,237	713,848	(65,611)	638,848
050	Business Services	1,894,411	1,905,003	(10,592)	1,905,003
098	Department Wide	3,710,643	4,808,766	(1,098,123)	3,508,766
099	Retirement Leave Benefits	-	47,910	(47,910)	47,910
101	State TEA On Behalf Payments	2,500,000	2,300,000	200,000	2,300,000
102	State TEA Employee Health Ins	650,000	500,000	150,000	500,000
950	Purchasing Support	552,804	535,944	16,860	535,944
093	Chief Information Officer	194,995	190,442	4,553	190,442
090	Technology Services	3,854,616	3,178,342	676,274	3,178,342
092	Client Engagement	696,621	548,621	148,000	548,621
925	Communications	829,855	854,804	(24,949)	870,370

	Requested FY 2019 BUDGET	FY2018 Amended Budget at 2/28/18	Variance	FY 2018 ORIGINAL BUDGET	
030	Human Resources	1,085,113	1,064,587	20,526	1,064,587
011	Assistant Supt -Academic Support	286,525	279,630	6,895	279,630
111	School Based Therapy Services	11,745,178	11,304,956	440,222	11,304,956
901	Head Start	5,000	5,000	-	5,000
	Special Schools & Services				
501	Special Schools Administration	545,291	556,381	(11,090)	540,815
131	AB School-East	4,249,732	3,960,154	289,578	3,935,516
132	AB School-West	3,704,844	3,434,610	270,234	3,503,903
800	Fortis Academy	1,229,185	1,162,120	67,065	1,115,337
970	Highpoint-East	3,217,601	3,116,095	101,506	3,116,095
	Facilities:				
086	Facilities-Construction Services	194,578	190,038	4,540	190,038
954	Records Management Services	1,940,133	1,912,492	27,641	1,912,492
	Total Appropriations - Divisions	49,467,021	48,309,203	1,157,818	46,776,366
	Other Uses				
098	Trans Out-DW - PFC payment Fund 599	2,458,368	2,454,263	4,105	2,454,263
098	Trans Out-DW - Lease QZAB Fund 599	691,129	690,329	800	690,329
098	Trans Out-Capital Project	2,000,000	-	2,000,000	-
098	Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098	Trans Out-DW-Head Start Fund 205 (HS Equity	700,886	869,886	(169,000)	869,886
	Total Other Uses:	6,401,170	4,565,265	1,835,905	4,565,265
	Total Appropriations	55,868,191	52,874,468	2,993,723	51,341,631
	Difference Revenues / Appropriations	(2,925,000)	(2,026,837)	(898,163)	(569,000)
	One Time Costs:				
088	Facilities Asset Replacement Schedule	-	861,576	(861,576)	1,285,000
087	Facilities-Local Construction Division	1,000,000	2,400,000	(1,400,000)	2,000,000
098	Trans Out-Head Start Fund Baytown	-	-	-	569,000
	Total incl. One Time Appropriations:	1,000,000	3,261,576	(2,261,576)	3,854,000
	Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	\$ (3,925,000)	\$ (5,288,413)	\$ 1,363,413	\$ (4,423,000)

Note: It includes a 3% salary increase.

PROPOSED BUDGET FUND BALANCE APPROPRIATIONS:		
Assigned		
088	Technology Replacement Assets	\$ 1,000,000
205	Head Start	300,000
087	Upgrade to Buildings and Improvements	2,000,000
088	Replacement Assets	625,000
		<u>3,925,000</u>
	Total Fund Balance Appropriations:	\$ 3,925,000