

**Harris County Department of Education  
 FY 2018 Approved Budget Compared to FY17 Budget  
 Expenditures by Function**

<b>Funtion Code</b>	<b>Function Description</b>	<b>FY 2018 Approved Budget</b>	<b>FY 2017 Approved Budget</b>	<b>Difference</b>
11	Instruction	\$ 11,210,352	\$ 8,734,584	2,475,768
13	Staff Development	2,585,211	3,018,204	(432,993)
21	Instructional Leadership	11,900,454	12,357,276	(456,822)
23	School Leadership	1,264,119	1,533,822	(269,703)
31	Guidance & Counseling	1,125,689	744,500	381,189
32	Social Work	-	-	-
33	Health Services	290,396	316,428	(26,032)
35	Food Services	26,475	29,653	(3,178)
41	General Administration	11,089,279	9,467,046	1,622,233
51	Plant Maintenance	8,382,953	6,296,451	2,086,502
52	Security & Monitoring	341,200	406,200	(65,000)
53	Data Processing	3,654,822	3,659,578	(4,756)
61	Community Services	173,050	626,670	(453,620)
62	School District Admin Support Svcs	1,143,302	1,094,950	48,352
71	Debt Service	690,329	694,229	(3,900)
81	Acquisition & Construction	569,000	6,502,000	(5,933,000)
99	Other Government Charges	180,000	180,000	-
<b>Total Appropriations by Function:</b>		<b>\$ 54,626,631</b>	<b>\$ 55,661,591</b>	<b>(1,034,960)</b>

<b>Object Code</b>	<b>Object Description</b>	<b>FY 2018 Approved Budget</b>	<b>FY 2017 Approved Budget</b>	<b>Difference</b>
6100	Payroll Costs	\$ 34,152,141	\$ 32,678,033	1,474,108
6200	Contracted Services	3,984,348	3,796,621	187,727
6300	Supplies and Materials	1,627,419	1,616,995	10,424
6400	Misc. Operating Costs	6,971,758	7,473,634	(501,876)
6500	Debt Service Costs	-	-	-
6600	Capital Outlay	3,325,700	1,427,350	1,898,350
8900	Transfers Out	4,565,265	8,668,958	(4,103,693)
<b>Total:</b>		<b>\$ 54,626,631</b>	<b>\$ 55,661,591</b>	<b>(1,034,960)</b>

**HCDE**  
**FY 2018 Approved Budget Compared to FY17 Budget**



		1 Approved FY 2018 BUDGET	2 FY2017 Budget at 2/23/17	3 Variance (1-2)	4 FY 2017 ORIGINAL BUDGET
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Estimated Revenues</b>					
Local	Customer Fees & Charges	\$ 21,568,886	21,432,831	136,055	21,340,466
Local	Property Tax Rev-Current	22,273,000	21,308,803	964,197	21,308,803
Local	Property Tax Rev-Delinquent & P&I	350,000	390,000	(40,000)	390,000
Local	Investment Earnings-HCDE	90,000	12,000	78,000	12,000
Local	Other Local Revenues	92,200	110,700	(18,500)	110,200
State	FSP-Compensation	300,000	300,000	-	300,000
State	TEA Health Ins-Employees	500,000	500,000	-	500,000
State	TRS State Matching	2,300,000	2,113,000	187,000	2,113,000
State	Indirect Cost-State Grants	28,035	31,200	(3,165)	31,200
Federal	Indirect Cost-Federal Grants	1,354,736	1,213,395	141,341	1,213,395
Local	Transfer In-Choice Partners -Fund 711	1,915,774	1,495,527	420,247	1,495,527
<b>Total Estimated Revenues:</b>		<b>50,772,631</b>	<b>48,907,456</b>	<b>1,865,175</b>	<b>48,814,591</b>
<b>BM <u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b>Appropriations</b>					
010	Board of Trustees	\$ 141,230	204,943	(63,713)	148,289
001	Superintendent's Office	450,138	444,625	5,513	403,468
012	<b>Assistant Supt -Education and Enrichment</b>	280,765	278,331	2,434	278,331
005	Center for Safe & Secure Schools	478,178	447,391	30,787	444,036
014	Education Certification & Prof Advancement	659,270	655,643	3,627	655,643
201	Adult Education Local	148,862	244,123	(95,261)	194,123
923	Center for Grant Development	586,276	581,163	5,113	581,163
924	Research & Evaluation	637,218	645,528	(8,310)	645,528
The Teaching and Learning Center					
301	TLC - Division Wide	152,523	137,589	14,934	137,589
109	TLC - Digital Learning	38,391	38,172	219	38,172
190	TLC - Digital Education and Innovation	220,682	218,678	2,004	218,678
302	TLC - Math	252,880	249,608	3,272	249,608
303	TLC - Science	173,409	185,009	(11,600)	185,009
304	TLC - Bilingual Education	144,514	175,617	(31,103)	175,617
307	TLC - English Language Arts	175,190	172,217	2,973	172,217
308	TLC - Social Studies	99,711	98,094	1,617	98,094
309	TLC - EC Winter Conference	252,536	248,268	4,268	248,268
312	TLC - Scholastic Arts Program	117,857	107,979	9,878	107,979
313	TLC - Special Education	79,546	82,639	(3,093)	82,639
314	TLC - Speaker Series	186,548	186,428	120	186,428
315	TLC - Professional Development	39,000	39,000	-	39,000
094	<b>Special Asst to Supt</b>	269,027	266,557	2,470	184,117
920	Education Foundation	-	12,360	(12,360)	202,360
922	CASE Local	638,848	296,494	342,354	192,652
050	<b>Business Services</b>	1,905,003	1,911,939	(6,936)	1,882,881
098	Department Wide	3,508,766	3,900,201	(391,435)	3,867,243
099	Retirement Leave Benefits	47,910	100,000	(52,090)	100,000
101	State TEA On Behalf Payments	2,300,000	2,113,000	187,000	2,113,000
102	State TEA Employee Health Ins	500,000	500,000	-	500,000
950	Purchasing Support	535,944	551,298	(15,354)	529,674
093	<b>Chief Information Officer</b>	190,442	195,226	(4,784)	195,226
090	Technology Services	3,178,342	3,023,857	154,485	3,023,857
092	Client Engagement	548,621	449,117	99,504	496,254
925	Communications	870,370	975,901	(105,531)	932,377
030	<b>Human Resources</b>	1,064,587	1,012,021	52,566	1,004,050

	Approved FY 2018 BUDGET	FY2017 Budget at 2/28/17	Variance	FY 2017 ORIGINAL BUDGET
011 <b>Assistant Supt -Academic Support</b>	\$ 279,630	272,650	6,980	272,650
111 School Based Therapy Services	11,304,956	10,998,780	306,176	10,987,977
901 Head Start	5,000	5,000	-	5,000
Special Schools & Services				
501 Special Schools Administration	540,815	547,679	(6,864)	533,877
131 AB School-East	3,935,516	3,817,703	117,813	3,816,223
132 AB School-West	3,503,903	3,535,178	(31,275)	3,524,816
800 Recovery School	1,115,337	950,000	165,337	-
970 Highpoint-East	3,116,095	3,128,048	(11,953)	3,127,780
971 Highpoint-North	-	866,201	(866,201)	848,631
Facilities:				
086 Facilities-Construction Services	190,038	136,190	53,848	136,190
954 Records Management Services	1,912,492	1,758,919	153,573	1,758,919
<b>Total Appropriations - Divisions</b>	<b>46,776,366</b>	<b>46,765,364</b>	<b>11,002</b>	<b>45,525,633</b>
<b>Other Uses</b>				
098 Trans Out-DW-QZAB payment Fund 599	2,454,263	2,439,503	14,760	1,697,056
098 Trans Out-DW-Lease Fund 599	690,329	694,229	(3,900)	694,229
098 Trans Out-Capital Project	-	5,000,000	(5,000,000)	5,000,000
098 Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098 Trans Out-DW-Head Start Fund 205	300,886	726,886	(426,000)	726,886
<b>Total Other Uses:</b>	<b>3,996,265</b>	<b>9,411,405</b>	<b>(5,415,140)</b>	<b>8,668,958</b>
<b>Total Appropriations</b>	<b>50,772,631</b>	<b>56,176,769</b>	<b>(5,404,138)</b>	<b>54,194,591</b>
<b>Difference Revenues / Appropriations</b>	<b>-</b>	<b>(7,269,313)</b>	<b>7,269,313</b>	<b>(5,380,000)</b>
<b>One Time Costs:</b>				
088 Facilities Asset Replacement Schedule	3,285,000	345,000	2,940,000	345,000
098 Facilities-Local Construction Fund	-	1,156,208	(1,156,208)	1,122,000
087 Trans Out-Head Start Fund Baytown	569,000	-	569,000	-
<b>Total incl. One Time Appropriations:</b>	<b>3,854,000</b>	<b>1,501,208</b>	<b>2,352,792</b>	<b>1,467,000</b>
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>\$ (3,854,000)</b>	<b>\$ (8,770,521)</b>	<b>\$ 4,916,521</b>	<b>\$ (6,847,000)</b>

**PROPOSED BUDGET FUND BALANCE APPROPRIATIONS:**

**Assigned**

088 Technology Replacement Assets	\$ 265,000
088 Technology Email Back up & Archiving	225,000
205 Head Start	569,000
088 Facilities & Technology Replacement Assets	345,000
088 Upgrade to Buildings and Improvements	2,000,000
088 Replacement Assets	450,000
	<u>3,854,000</u>
<b>Total Fund Balance Appropriations:</b>	<b>\$ 3,854,000</b>

**Net Operating Excess (Deficit)**

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