

HCDE
FY 2014 Proposed Budget Compared to FY13 Budget
Expenditures by Function and Object Code

Function Code	Function Description	FY 2014 PROPOSED BUDGET	FY 2013 ORIGINAL BUDGET	Change Org. Budget
11	Instruction	\$ 7,085,204	\$ 6,736,098	349,106
13	Staff Development	2,865,496	2,286,151	579,345
21	Instructional Leadership	9,926,074	9,255,112	670,962
23	School Leadership	1,577,645	1,416,058	161,587
31	Guidance & Counseling	838,135	818,048	20,087
32	Social Work	2,500	3,815	(1,315)
33	Health Services	221,142	201,821	19,321
41	General Administration	10,719,633	10,284,220	435,413
51	Plant Maintenance	5,983,295	6,017,754	(34,459)
52	Security & Monitoring	502,200	467,200	35,000
53	Data Processing	4,399,645	5,300,823	(901,178)
61	Community Services	617,971	510,404	107,567
62	School District Admin Support Svcs	3,211,691	3,267,355	(55,664)
81	Acquisition & Construction	294,200	570,000	(275,800)
99	Other Government Charges	155,000	155,000	-
Total FY 2014 Appropriations by Function:		\$ 48,399,831	\$ 47,289,859	1,109,972

Object Code	Object Description	FY 2014 PROPOSED BUDGET	FY 2013 ORIGINAL BUDGET	Change Org. Budget
6100	Payroll Costs	\$ 29,176,610	\$ 27,936,335	1,240,275
6200	Contracted Services	4,628,667	4,218,491	410,176
6300	Supplies and Materials	1,886,960	1,986,304	(99,344)
6400	Misc. Operating Costs	7,234,316	7,162,836	71,480
6600	Capital Outlay	981,854	2,106,322	(1,124,468)
8900	Transfers Out	4,491,424	3,879,571	611,853
Total:		\$ 48,399,831	\$ 47,289,859	1,109,972

**HCDE
FY 2014 Proposed Budget Compared to FY13 Budget**

	1 PROPOSED FY 2014 BUDGET	2 FY2013 Budget at 4/30/13	3 Change Curr. Budget	4 FY 2013 ORIGINAL BUDGET	5 Change Org. Budget	
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local	Customer Fees & Charges	22,493,267	21,986,976	506,291	20,982,819	1,510,448
Local	Property Tax Rev-Current	19,080,405	18,268,628	811,777	19,258,628	(178,223)
Local	Property Tax Rev-Delinquent & P&I	410,500	380,500	30,000	390,500	20,000
Local	Investment Earnings-HCDE	20,000	20,000	-	20,000	-
Local	Other Local Revenues	110,000	423,139	(313,139)	170,794	(60,794)
Local	Local Grants	96,794	22,772	74,022	18,670	78,124
State	FSP-Compensation	320,000	320,000	-	320,000	-
State	TEA Health Ins-Employees	588,000	588,000	-	588,000	-
State	TRS State Matching	1,600,000	1,600,000	-	1,600,000	-
State	ECl Indirect Cost	-	44,087	(44,087)	-	-
State	ECl Lease Revenues	324,000	-	324,000	324,000	-
Feder:	Indirect Cost-Federal Grants	2,209,665	2,436,287	(226,622)	2,171,448	38,217
	Total Estimated Revenues:	47,252,631	46,090,389	1,162,242	45,844,859	1,407,772

BM APPROPRIATIONS & OTHER USES

Appropriations						
201	Adult Education Local	182,384	186,608	(4,224)	184,263	(1,879)
014	Alternative Certification	365,446	207,749	157,697	205,654	159,792
011	Assistant Supt for Student Services	233,850	229,296	4,554	229,296	4,554
012	Assistant Supt for Prof Support Services	242,557	237,600	4,957	237,600	4,957
010	Board of Trustees	109,155	133,163	(24,008)	113,259	(4,104)
050	Business Services	1,636,200	1,751,515	(115,315)	1,651,141	(14,941)
005	Center for Safe & Secure Schools	420,086	745,711	(325,625)	331,655	88,431
051	Center for Schl Governance & Fiscal Acco	191,314	191,118	196	191,118	196
925	Communications & Public Information	685,852	603,842	82,010	531,038	154,814
092	Client Development Services	427,653	415,011	12,642	415,011	12,642
922	CASE Local	210,484	171,746	38,738	171,614	38,870
098	Department Wide	3,019,642	3,957,530	(937,888)	3,595,923	(576,281)
112	Early Childhood Intervention-Local	-	89,389	(89,389)	89,389	(89,389)
920	Education Foundation	201,337	201,647	(310)	201,647	(310)
	External Relations Officer	-	6,265	(6,265)	-	-
	Facilities					
089	Choice Facility Partners	1,510,408	1,565,055	(54,647)	1,565,055	(54,647)
955	Gulf Coast (Food) Co-op	310,062	284,076	25,986	284,076	25,986
951	Purchasing Cooperative	250,989	308,792	(57,803)	308,792	(57,803)
086	Facilities-Construction Services	125,577	127,349	(1,772)	127,349	(1,772)
83/84	Facilities-Internal Service Fund 799	(35,000)	2,797	(37,797)	-	(35,000)
954	Records Management Services	1,734,401	1,716,029	18,372	1,716,029	18,372
030	Human Resources	942,200	937,767	4,433	937,767	4,433
	Instr Support Svcs					
304	ISS-Bilingual Education	218,922	212,704	6,218	212,704	6,218
109	ISS-Digital Learning	111,200	118,552	(7,352)	201,764	(90,564)
301	ISS-Division Wide	240,406	228,672	11,734	227,011	13,395
309	ISS-EC Winter Conference	242,694	232,331	10,363	232,331	10,363
307	ISS-English Language Arts	305,671	146,446	159,225	146,446	159,225
302	ISS-Math	344,952	129,422	215,530	129,422	215,530
315	ISS-Professional Development	39,000	29,000	10,000	29,000	10,000
303	ISS-Science	170,837	165,417	5,420	165,417	5,420
308	ISS-Social Studies	113,259	115,196	(1,937)	115,196	(1,937)
314	ISS-Speaker Series	155,500	48,865	106,635	28,865	126,635
313	ISS-Special Education	42,419	42,421	(2)	38,319	4,100
950	Purchasing Support	458,632	438,099	20,533	435,001	23,631
	QZAB & Maint Tax Notes	-	428,228	(428,228)	-	-
924	Research & Evaluation	492,226	489,758	2,468	489,758	2,468
923	Resource Dev-Internal Grant Services	525,939	359,240	166,699	359,240	166,699
926	Texas Center for Grant Development	-	248,293	(248,293)	248,293	(248,293)
099	Retirement Leave Benefits Fund 190	50,000	50,000	-	50,000	-
312	Scholastic Arts Program	94,409	93,775	634	93,775	634
	Special Schools & Services					
131	ABC-East	3,092,842	3,015,830	77,012	3,015,830	77,012
132	ABC-West	2,841,748	2,634,426	207,322	2,624,930	216,818
970	Highpoint-East	2,693,012	2,940,644	(247,632)	2,550,823	142,189
971	Highpoint-North	2,055,638	1,887,725	167,913	1,883,480	172,158
501	Special Schools Administration	524,475	536,052	(11,577)	518,052	6,423

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	PROPOSED FY 2014 BUDGET	FY2013 Budget at 4/30/13	Change Curr. Budget	FY 2013 ORIGINAL BUDGET	Change Org. Budget
102 State TEA Employee Health Ins	588,000	588,000	-	588,000	-
101 State TEA On Behalf Payments	1,600,000	1,600,000	-	1,600,000	-
001 Superintendent's Office	389,238	392,239	(3,001)	379,495	9,743
Technology Services			-		-
093 Chief Information Officer	181,855	178,465	3,390	178,465	3,390
090 Technology Services	3,667,957	4,238,091	(570,134)	3,651,679	16,278
190 Technology Cloud Computing	325,170	512,925	(187,755)	1,000,000	(674,830)
205 Texas-Learns	-	-	-	-	-
111 Therapy Services	8,673,609	7,946,971	726,638	7,869,316	804,293
Total Appropriations:	43,004,207	44,117,842	(1,113,635)	42,150,288	853,919
One Time Costs:					
090 Technology Asset Replacement Schedule	500,000	-	500,000	750,000	(250,000)
088 Facilities Asset Replacement Schedule	75,000	-	75,000	-	75,000
087 Facilities-Local Construction Fund 170	329,200	572,780	(243,580)	570,000	(240,800)
Total Appropriations incl QZAB:	43,908,407	44,690,622	(782,215)	43,470,288	438,119
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Other Uses					
098 Trans Out-DW-QZAB payment Fund 599	690,954	691,729	(775)	691,729	(775)
098 Trans Out-DW-Lease Fund 599	1,962,797	1,961,169	1,628	1,961,169	1,628
098 Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787	-
098 Trans Out-DW-Head Start Fund 205	171,886	171,886	-	171,886	-
098 Trans Out-DW-ECI MOE Fund 481	1,115,000	444,000	671,000	444,000	671,000
Total Other Uses:	4,491,424	3,819,571	671,853	3,819,571	671,853
Total Appropriations & Other Uses:	48,399,831	48,510,193	(110,362)	47,289,859	1,109,972
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:					
	(1,147,200)	(2,419,804)	1,272,604	(1,445,000)	297,800

PROPOSED BUDGET FUND BALANCE APPROPRIATIONS:	
Assigned	
090 Technology Replacement Assets	500,000
088 3 Replacement Vehicles	75,000
	<u>575,000</u>
Unassigned	
4 local construction projects:	
087 HPE-replace rusted/damaged wall panels, re	84,600
087 HPN-remove storage containers/demo deck/	89,600
083 Man Lift	35,000
087 Special Schools-prep/purchase/install smart	120,000
014 Alternative Certification one time	95,000
112 ECI one-time program contribution	148,000
Total Reserved Balance Appropriations:	<u>572,200</u>
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Total Fund Balance Appropriations:	<u>1,147,200</u>