

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2011-12 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
August 21, 2012

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$21,656,902	\$133,579	\$21,790,481	0.6%	(1,4)
Local Property Tax Rev-Current	17,542,882	-	17,542,882		
Local Property Tax Rev-Del, P&I	380,500	-	380,500		
Local Investment Earnings	30,000	-	30,000		
Local Grants	28,000	-	28,000		
Local Miscellaneous Revenues	467,902	50	467,952	0.0%	(1)
Total Local Revenues:	40,106,186	133,629	40,239,815		
State FSP Compensation	320,000	-	320,000		
State TEA Health Insurance	648,508	-	648,508		
State Indirect Cost-TEA	35,396	-	35,396		
State ECI Lease Revenues	-	-	-		
Total State Revenues:	1,003,904	-	1,003,904		
Federal Grants Indirect Cost	2,275,891	199,407	2,475,298		(5,6,7,10)
Total Estimated Revenues:	43,385,981	333,036	43,719,017		
<u>Other Resources</u>					
State TRS Matching	1,650,000	-	1,650,000		
Insurance Recovery	-	-	-		
Total Other Resources:	1,650,000	-	1,650,000		
Total Estimated Revenues & Other Resources:	\$45,035,981	\$333,036	\$45,369,017		
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$183,035	\$ -	\$183,035		
Alternative Teacher Certification	192,696	-	192,696		
Assistant Superintendent-Student Services	224,648	-	224,648		
Assistant Superintendent-Professional Services	239,073	-	239,073		
Board of Trustees	111,400	-	111,400		
Business Support Services	1,599,543	-	1,599,543		
Center for Safe & Secure Schools (CSSS)	918,765	-	918,765		
Center for School Governance & Executive Leadership	202,646	-	202,646		
Client Development & Marketing	403,816	-	403,816		
Communications & Public Information	538,865	-	538,865		
CASE Local	166,637	(2,361)	164,276	-1.4%	(1)
Department Wide (DW)	3,497,066	301,407	3,798,473	8.6%	(2,5,6,7,10,11)
ECI-Keep Pace Program Local	106,194	-	106,194		
Education Foundation	201,611	-	201,611		
External Relations Officer	114,885	-	114,885		
Facilities Support Services-					
Construction Services	163,793	-	163,793		
Choice Facility Partners	1,451,133	-	1,451,133		
Facilities Support -GF	0	-	0		
Local Construction Fund 170	261,224	-	261,224		
Head Start-Local	24,391	-	24,391		
Human Resources	965,610	-	965,610		
Instructional Support Services-					
Bilingual Education	210,625	-	210,625		
Division Wide	238,110	-	238,110		

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	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Instructional Support Services- (Continued)					
Early Childhood Winter Conference	244,288	-	244,288		
English Language Arts	154,964	-	154,964		
Math	127,924	-	127,924		
Professional Development	32,576	-	32,576		
Science	155,519	-	155,519		
Social Studies	111,666	-	111,666		
Speaker Series	28,865	-	28,865		
Special Education	43,917	-	43,917		
Purchasing Division-					
Gulf Coast Food Co-op	316,059	-	316,059		
HCDE Purchasing Co-op	203,894	-	203,894		
Purchasing Support Services	408,410	-	408,410		
QZAB & Maintenance Tax Notes	1,218,921	-	1,218,921		
Research Institute of Texas	48,189	-	48,189		
Research & Evaluation	457,356	-	457,356		
Resource Development-					
Internal Grant Services	346,582	-	346,582		
Texas Center for Grants Development	252,102	-	252,102		
Retirement Leave Benefits Fund 190	100,000	150,000	250,000	150.0%	(3)
Scholastic Arts	80,108	-	80,108		
Special Schools & Services-					
ABC East	3,247,964	-	3,247,964		
ABC West	2,722,968	-	2,722,968		
Highpoint East	2,661,332	-	2,661,332		
Highpoint North	1,866,042	135,990	2,002,032	7.3%	(4)
Special Schools Administration	537,753	-	537,753		
Superintendent's Office	375,910	-	375,910		
State TEA Employee Portion Health Ins	648,508	-	648,508		
State TRS On Behalf Matching	1,650,000	-	1,650,000		
Technology Support Services-					
Chief Information Officer	170,895	-	170,895		
Digital Learning & Instructional Learning	217,966	-	217,966		
Records Management Services	1,792,622	-	1,792,622		
Technology Support Services	3,358,811	-	3,358,811		
Therapy Services	7,480,674	-	7,480,674		
Texas LEARNS-Local	2,264	-	2,264		
Total Appropriations:	43,080,815	585,036	43,665,851		
<u>Other Uses</u>					
Transfer-DW to CASE After School Fund 288	550,787	-	550,787		
Transfer-DW to Headstart Fund 205	470,000	-	470,000		
Transfer-DW to ECI Keep Pace Fund 481	324,000	-	324,000		
QZAB Payment	692,354	-	692,354		
Transfer-DW to Lease Debt Svc Fund 599	1,962,069	-	1,962,069		
Total Other Uses:	3,999,210	-	3,999,210		
Total Appropriations & Other Uses:	47,080,025	585,036	47,665,061		
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$2,044,044)	(\$252,000)	(\$2,296,044)		

* Refer to the detail fund balance information on the following page.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2011-12 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
August 21, 2012 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM RESERVE	APPROPRIATED FROM UNRESERVED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Business Support Services	\$0	-	\$0
CASE Local	\$0	-	0
Department Wide	(102,000)	-	(102,000)
Facility Support Services	0	-	0
Head Start	0	-	0
Local Construction Fund 170	(16,474)	(244,750)	(261,224)
QZAB & Maintenance Tax Notes	(1,218,921)	-	(1,218,921)
QZAB Project	0	-	0
Records Management	(362,000)	-	(362,000)
Retirement Leave Fund 190	(250,000)	-	(250,000)
Various Divisions-Carryover Encumbrances	(101,899)	-	(101,899)
Various-Assets Replacement Schedule	0	-	0
Total Fund Balance Appropriations:	(\$2,051,294)	(\$244,750)	(\$2,296,044)

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$112,865	-	\$112,865
Deferred Revenues	6,768	-	6,768
Total Nonspendable Fund Balance	119,633	0	119,633
<u>Restricted Fund Balance</u>			
QZAB Project	1,218,921	(1,218,921)	0
Total Restricted Fund Balance	1,218,921	(1,218,921)	0
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	1,250,000	(250,000)	1,000,000
Unemployment Liability	158,000	(102,000)	56,000
Total Committed Fund Balance	1,408,000	(352,000)	1,056,000
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	864,500	-	864,500
Building and Vehicle Replacement Schedule	711,441	-	711,441
Carryover Encumbrances	101,889	(101,889)	0
CASE EcoBot Program	0	-	0
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Education Foundation Additional Funding	0	-	0
Future Construction (PFC)	930,000	-	930,000
Head Start Program Extra Funding	0	-	0
Insurance Deductibles	400,000	-	400,000
Local Construction Fund 170	16,474	(16,474)	0
Marketing Program	0	-	0
New Payroll System	250,000	-	250,000
PFC Lease Payment	807,915	-	807,915
Program Start Up	565,000	-	565,000
QZAB Bond Payment	697,833	-	697,833
Records Expansion	362,000	(362,000)	0
Total Assigned Fund Balance	\$5,810,352	(480,363)	\$5,329,989
Total Unassigned Fund Balance	10,668,827	(244,760)	10,424,067
Estimated Total Fund Balance, General Fund:	\$19,225,733	(\$2,296,044)	\$16,929,689

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2011-12 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
August 21, 2012

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues		\$6,807,172	\$0	\$6,807,172		
State Program Revenues		5,768,895	-	5,768,895		
Federal Program Revenues		36,295,281	3,697,283	39,992,564		(5,6,7,8,9,10,11)
Total Estimated Revenues:		48,871,348	3,697,283	52,568,631		
Other Resources						
Transfer In-CASE After School Program		550,787	-	550,787		
Transfer In-Head Start		470,000	-	470,000		
Transfer In-ECI KEEP PACE		324,000	-	324,000		
Total Other Resources:		1,344,787	-	1,344,787		
Total Estimated Revenues & Other Resources:		\$50,216,135	\$3,697,283	\$53,913,418		
<u>APPROPRIATIONS & OTHER USES</u>						
Adult Education Program						
Fed TANF	09/01/11:08/31/12	\$129,245	-	\$129,245		
Fed ABE Regular	07/01/11-06/30/12	3,042,235	-	3,042,235		
Fed ABE Regular	07/01/12-06/30/12	-	2,914,838	2,914,838	100.0%	(5)
Fed ABE EL/Civics	07/01/11-06/30/12	111,153	-	111,153		
Fed Citizenship Grant	09/01/10:12/31/11	27,982	-	27,982		
Fed Workplace Literacy Training	01/01/11-12/31/11	37,487	-	37,487		
State ABE Regular	09/01/10-12/31/11	4,268	-	4,268		
State ABE Regular	09/01/11-08/31/12	715,531	-	715,531		
State TANF	09/01/11-08/31/12	65,810	-	65,810		
Loc Dollar General Literacy Foundation	12/01/10-11/30/11	3,237	-	3,237		
Total Adult Education:		4,136,948	2,914,838	7,051,786		
Alternative Certification Program						
Fed DOE National Educator grant	10/01/11-09/30/12	77,890	-	77,890		
Total Alternative Certification Program:		77,890	-	77,890		
Cooperative for After School Enrichment (CASE)						
Fed/Local After School Partnership	10/01/10-09/30/11	539,965	-	539,965		
Fed/Local After School Partnership	10/01/11-09/30/12	1,933,952	-	1,933,952		
Fed 21 st Century CLC-Cycle V	08/01/11-07/31/12	1,730,632	-	1,730,632		
Fed 21 st Century CLC-Cycle V	08/01/12-07/31/13	1,325,885	-	1,325,885		
Fed 21 st Century CLC-Cycle VI	08/01/11-07/31/12	1,744,901	-	1,744,901		
Fed 21 st Century CLC-Cycle VII	08/01/11-07/31/12	2,130,665	-	2,130,665		
Fed AmeriCorps-OneStar	08/01/11-07/31-12	396,150	-	396,150		
Fed AmeriCorps-OneStar	08/01/12-07/31-12	-	310,303	310,303	100.0%	(11)
Loc Houston Endowment-Rollover	09/01/11-08/31/12	722,902	-	722,902		
Loc Houston Endowment	01/01/12-12/31/12	989,999	-	989,999		
Loc AmeriCorps Revenue	09/01/11-08/31/12	62,708	-	62,708		
Loc EFHC Shell	09/01/11-08/31/12	662	-	662		
Loc EFHC Lockheed	09/01/10-12-31-11	200	-	200		
Loc EFHC Frost Bank Rollover	09/01/11-08/31/12	7,920	-	7,920		
Loc EFHC Frost Bank	09/01/11-08/31/12	43,020	-	43,020		
Loc EHFC NW Mutual Fund-Kid's Day	01/01/12:12/31/12	9,000	-	9,000		
Loc EFHC Hobby Center Kids Day	07/01/12-12/31/12	900	-	900		
Loc EFHC -Sequent Kids Day	07/01/12-12/31/12	450	-	450		
Loc US Tennis Assn-Rollover	09/01/11-08/31/12	3,648	-	3,648		
Total CASE:		11,643,559	310,303	11,953,862		

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	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>						
<u>Digital Learning & Instructional Technology (DLIT)</u>						
State Texas Virtual Schools Network	09/01/11-08/31/12	2,410,000	-	2,410,000		
Local EFHC Chevron	01/01/12-12/31/12	102,553	-	102,553		
Fed NASA Grant-Rollover	10/01/10-09/30/11	1,795	-	1,795		
Fed NASA Grant	10/01/11-09/30/12	38,890	-	38,890		
Total DLIT:		<u>2,553,238</u>	<u>-</u>	<u>2,553,238</u>		
<u>Head Start Program</u>						
Fed Head Start	01/01/11-12/31/11	4,380,975	-	4,380,975		
Fed Head Start	01/01/12-12/31/12	10,795,205	464,502	11,259,707		(6,7,8)
Fed Head Start Training Funds	01/01/11-12/31/11	56,145	-	56,145		
Fed Head Start Training Funds	01/01/12-12/31/12	95,476	1,300	96,776		(9)
Fed Head Start Healthy Living	09/30/09-09/29/11	57,313	-	57,313		
Fed Head Start Innovation/Imprvmt-ARRA	09/30/10-09/29/11	163,365	-	163,365		
Loc Head Start In-Kind Matching	01/01/12-12/31/12	2,828,254	-	2,828,254		
Total Head Start:		<u>18,376,733</u>	<u>465,802</u>	<u>18,842,535</u>		
<u>Research & Evaluation</u>						
Fed-Lunar Plantary Institute	03/01/12-12/31/14	17,110	-	17,110		
Fed-LPI-Science	03/01/12-12/31/14	-	6,340	6,340		(10)
Total Research & Evaluation:		<u>17,110</u>	<u>6,340</u>	<u>23,450</u>		
<u>Technology</u>						
Local E Rate Fund	03/01/11-09/30/12	1,763,004	-	1,763,004		
Local EFHC Multi-Media	06/01/11-12/31/12	91,934	-	91,934		
Total Technology:		<u>1,854,938</u>	<u>-</u>	<u>1,854,938</u>		
<u>Therapy Services</u>						
Fed/State ECI KEEP PACE	09/01/11-08/31/12	2,521,658	-	2,521,658		
State ECI Keep Pace	09/01/11-08/31/12	1,015,225	-	1,015,225		
Fed/State ECI Maint of Effort	09/01/11-08/31/12	4,343,001	-	4,343,001		
Total Therapy Services:		<u>7,879,884</u>	<u>-</u>	<u>7,879,884</u>		
<u>Texas LEARNS</u>						
Fed TEA Contract	09/01/11-08/31/12	1,464,900	-	1,464,900		
Fed Even Start-Program Improvement	09/01/11-08/31/12	-	-	-		
Fed WIA Incentive Project	05/01/12-08/31/13	1,433,079	-	1,433,079		
Fed Program Improvement	09/01/11-08/31/12	777,856	-	777,856		
Total Texas LEARNS:		<u>3,675,835</u>	<u>-</u>	<u>3,675,835</u>		
Total Appropriations & Other Uses:		<u>\$ 50,216,135</u>	<u>\$ 3,697,283</u>	<u>\$ 53,913,418</u>		
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

* Grant periods often differ from the HCDE fiscal year (September 1-August 31).