

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2013-14 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
August 19, 2014

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$23,503,233	\$57,741	\$23,560,974	0.2%	(1,2,3,5)
Local Property Tax Rev-Current	19,080,405	-	19,080,405		
Local Property Tax Rev-Del, P&I	410,500	-	410,500		
Local Investment Earnings	20,000	-	20,000		
Local Grants	100,108	-	100,108		
Local Grants-Indirect Cost	3,074	-	3,074		
Local Miscellaneous Revenues	434,000	-	434,000		
Total Local Revenues:	43,551,320	57,741	43,609,061		
State FSP Compensation	320,000	-	320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	45,121	-	45,121		
State ECI Lease Revenues	-	-	-		
Total State Revenues:	953,121	-	953,121		
Federal Grants Indirect Cost	2,229,897	56,744	2,286,641	2.5%	(7,8,9,16)
Total Estimated Revenues:	46,734,338	114,485	46,848,823		
<u>Other Resources</u>					
State TRS Matching	1,600,000	150,000	1,750,000	9.4%	(6)
Insurance Recovery	-	-	-		
Total Other Resources:	1,600,000	150,000	1,750,000		
Total Estimated Revenues & Other Resources:	\$48,334,338	\$264,485	\$48,598,823		
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$184,798	\$ -	\$184,798		
Alternative Certification Program	365,446	-	365,446		
Assistant Superintendent-Student Services	233,850	-	233,850		
Assistant Superintendent-Professional Services	242,557	-	242,557		
Board of Trustees	117,219	90,687	207,906	77.4%	(12)
Business Support Services	1,819,920	700	1,820,620	0.0%	(12)
Center for Safe & Secure Schools (CSSS)	1,104,206	39,956	1,144,162	3.6%	(1,2,3,12)
Center for School Governance & Executive Leadership	211,119	-	211,119		
Client Development Services	438,653	-	438,653		
Communications & Public Information	682,535	35,000	717,535	5.1%	(12)
CASE Local	210,484	1,320	211,804	0.6%	(12)
Department Wide (DW)	3,518,014	581,931	4,099,945	16.5%	(7,8,9,12,16,17)
Early Childhood Intervention-Local	109,044	-	109,044		
Education Foundation	202,107	-	202,107		
Facilities Support Services-					
Facilities Support Services-Local	1,837	517	2,354	28.1%	(12)
Choice Partners-Cooperative-Facility	1,510,408	-	1,510,408		
Choice Partners-Food Co-op	310,062	-	310,062		
Choice Partners-Purchasing Co-op	250,989	-	250,989		
Construction Services	125,577	-	125,577		
Construction Project Program	1,449,515	-	1,449,515		
Building & Vehicle Replacement	75,000	-	75,000		
Records Management Services	1,734,401	115	1,734,516	0.0%	(12)
Head Start-Local	900	-	900		
Human Resources	946,010	6,447	952,457	0.7%	(12)

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<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Instructional Support Services- (Continued)					
Bilingual Education	218,922	-	218,922		
Division Wide	240,406	-	240,406		
Digital Learning & Instructional Learning	111,200	-	111,200		
Early Childhood Winter Conference	242,694	-	242,694		
English Language Arts	305,671	-	305,671		
Math	344,951	-	344,951		
Professional Development	39,000	-	39,000		
Science	170,837	-	170,837		
Social Studies	113,259	-	113,259		
Speaker Series	155,500	-	155,500		
Special Education	42,418	-	42,418		
Preschool Early Childhood (EC) Initiative	50,000	-	50,000		
Purchasing Support Services	458,632	230	458,862	0.1%	(12)
QZAB	116,501	-	116,501		
Research & Evaluation Institute	534,226	-	534,226		
Center for Grants Development	545,425	-	545,425		
Retirement Leave Benefits	350,000	150,000	500,000		(4)
Scholastic Arts	94,409	-	94,409		
Special Schools & Services-					
ABC East	3,093,414	46	3,093,460	0.0%	(12)
ABC West	2,920,107	18,909	2,939,016	0.6%	(5,12)
Highpoint East	2,693,012	-	2,693,012		
Highpoint North	2,074,371	230	2,074,601	0.0%	(12)
Special Schools Administration	524,475	5,142	529,617	1.0%	(12)
Therapy Services	8,674,159	58	8,674,217	0.0%	(12)
Superintendent's Office	666,580	-	666,580		
State TEA Employee Portion Health Ins	588,000	-	588,000		
State TRS On Behalf Matching	1,600,000	150,000	1,750,000	9.4%	(6)
Technology Support Services-					
Chief Information Officer	181,855	-	181,855		
Technology Support Services	4,167,957	599	4,168,556	0.0%	(12)
Technology Cloud Project	325,170	-	325,170		
Total Appropriations:	47,487,802	1,081,887	48,569,689		
<u>Other Uses</u>					
Transfer-DW to CASE After School Fund 288	550,787	-	550,787		
Transfer-DW to Headstart Fund 205	171,886	-	171,886		
Transfer-DW to ECI Keep Pace Fund 481-Addl	791,000	-	791,000		
Transfer-DW to ECI Keep Pace Fund 481	324,000	-	324,000		
QZAB Payment	690,954	-	690,954		
Transfer-DW to Lease Debt Svc Fund 599	1,962,797	-	1,962,797		
Total Other Uses:	4,491,424	-	4,491,424		
Total Appropriations & Other Uses:	51,979,226	1,081,887	53,061,113		
Excess/(Deficiency) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$3,644,888)	(\$817,402)	(\$4,462,290)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2013-14 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
August 19, 2014 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	APPROPRIATED FROM UNASSIGNED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Business Support Services	\$0	-	\$0
CASE Local	-	-	0
Center for Safe & Secure Schools	-	(200,000)	(200,000)
Center for Tx Grants Development	-	(16,486)	(16,486)
Department Wide	(200,000)	(120,000)	(320,000)
ECl Local	(778,000)	(776,446)	(1,554,446)
Facility Support Services	0	-	0
Head Start	0	-	0
Local Construction Fund 170	(1,524,515)	-	(1,524,515)
Preschool Early Childhood (EC) Initiative	(50,000)	-	(50,000)
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	(116,501)	-	(116,501)
Records Management	0	-	0
Retirement Leave Fund 190	(450,000)	-	(450,000)
Superintendent's Office	0	(230,342)	(230,342)
Technology Cloud Project	0	-	0
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	0	-	0
Total Fund Balance Appropriations:	(\$3,119,016)	(\$1,343,274)	(\$4,462,290)

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$120,424	-	\$120,424
Deferred Revenues	26,494	-	26,494
Total Nonspendable Fund Balance	146,918	0	146,918
<u>Restricted Fund Balance</u>			
QZAB Project	117,019	(116,501)	518
Total Restricted Fund Balance	117,019	(116,501)	518
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	1,250,000	(450,000)	800,000
Unemployment Liability	158,000	-	158,000
Total Committed Fund Balance	1,408,000	(450,000)	958,000
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,500,000	-	1,500,000
Building and Vehicle Replacement Schedule	1,475,000	(369,200)	1,105,800
Carryover Encumbrances	237,958	-	237,958
Safe Alert Software-CSSS	125,000	-	125,000
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	1,115,439	(778,000)	337,439
Future Construction (PFC)	1,200,000	(1,000,000)	200,000
Insurance Deductibles	500,000	-	500,000
Fund 199 Local Construction	452,225	(155,315)	296,910
New Payroll System	295,000	(200,000)	95,000
PFC Lease Payment	807,915	-	807,915
Preschool Preparedness Initiative Program	1,500,000	-	1,500,000
Program Start Up	50,000	(50,000)	0
QZAB Bond Payment	697,833	-	697,833
Total Assigned Fund Balance	\$10,059,670	(2,552,515)	\$7,507,155
Total Unassigned Fund Balance	13,083,406	(1,343,274)	11,740,132
Estimated Total Fund Balance, General Fund:	\$24,815,013	(\$4,462,290)	\$20,352,723

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2013-14 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
August 19, 2014

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$7,503,203	(\$1,643,821)	\$5,859,382			(10,11,16)
State Program Revenues		2,583,641	1,855,321	4,438,962			(14,15)
Federal Program Revenues		26,843,413	5,198,871	32,042,284			(7,8,9,13)
Total Estimated Revenues:		36,930,257	5,410,371	42,340,628			
Other Resources							
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		171,886	-	171,886			
Transfer In-ECI KEEP PACE		1,115,439	667,402	1,782,841			
Total Other Resources:		1,838,112	667,402	2,505,514			
Total Estimated Revenues & Other Resources:		\$38,768,369	\$6,077,773	\$44,846,142			
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
Fed TANF	09/01/13:08/31/14	\$162,250	-	\$162,250			
Fed ABE Regular	09/01/13:08/31/14	3,335,771	-	3,335,771			
Fed ABE EL/Civics	09/01/13:08/31/14	107,091	-	107,091			
State ABE Regular	09/01/13:08/31/14	774,060	-	774,060			
State TANF	09/01/13:08/31/14	79,160	-	79,160			
Local-EFHC IBM Grant	09/01/13:08/31/14	4,500	-	4,500			
Local-Dollar General	05/01/14:12/31/14	8,000	-	8,000			
Total Adult Education:		4,470,832	-	4,470,832			
Alternative Certification Program							
Fed DOE National Educator grant	10/01/12-09/30/13	10,104	-	10,104			
Fed DOE National Educator grant	10/01/13-09/30/14	217,536	-	217,536			
Total Alternative Certification Program:		227,640	-	227,640			
Cooperative for After School Enrichment (CASE)							
Fed/Local After School Partnership	10/01/11-09/30/12	181,847	-	181,847			
Fed/Local After School Partnership	10/01/12-09/30/13	383,381	-	383,381			
Fed/Local After School Partnership	10/01/13-09/30-14	1,958,730	-	1,958,730			
Fed 21 st Century CLC-Cycle VI	08/01/13-07/31/14	1,138,486	-	1,138,486			
Fed 21 st Century CLC-Cycle VII	08/01/13-07/31/14	2,148,331	-	2,148,331			
Fed 21 st Century CLC-Cycle VII	08/01/14-07/31/15	-	2,182,188	2,182,188	100.0%		(8)
Fed 21 st Century CLC-Cycle VIII	08/01/14-07/31-15	-	2,164,053	2,164,053	100.0%		(9)
Fed AmeriCorps-OneStar	08/01/13-07/31/14	305,962	-	305,962			
Fed AmeriCorps-OneStar	08/01/14-07/31/15	-	311,024	311,024	100.0%		(7)
Loc Houston Endowment-Rollover	09/01/11-08/31/13	27,821	-	27,821			
Loc Houston Endowment-Rollover	01/01/12-12/31/13	114,871	-	114,871			
Loc Houston Endowment	01/01/13-12/31/13	856,545	-	856,545			
Loc Houston Endowment	01/01/14:12/31/14	990,000	-	990,000			
Loc-City of Houston	08/01/14-07/31/15	-	550,000	550,000	100.0%		(11)
Loc Americorps Fees	09/01/13-08/31/14	40,000	7,000	47,000	17.5%		(10)
Loc Houston Endowment ENRICH	09/01/13-08/31/14	148,500	-	148,500			
Loc EFHC Frost Bank Rollover	09/01/12-08/31/14	5,365	-	5,365			
Loc EFHC Energy City	09/01/12-08/31/14	99	-	99			
Total CASE:		8,299,938	5,214,265	13,514,203			

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August 19, 2014

	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	09/01/12-08/31/13	1,579,885	-	1,579,885			
Local EFHC Chevron	01/01/12-12/31/14	24,178	-	24,178			
Total DLIT:		<u>1,604,063</u>	<u>-</u>	<u>1,604,063</u>			
<u>Head Start Program</u>							
Fed Head Start	01/01/13-12/31/13	3,979,536	-	3,979,536			
Fed Head Start	01/01/14-12/31/14	11,526,839	-	11,526,839			
Fed Head Start Training Funds	01/01/13-12/31/13	66,014	-	66,014			
Fed Head Start Training Funds	01/01/14-12/31/14	98,076	-	98,076			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	-	-	-			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	2,787,185	-	2,787,185			
Loc Head Start EFHC SuperMentors Projec	01/01/14-12/31-14	4,200	-	4,200			
Loc Hogg Foundation-Healthy Mind/Child		30,736	-	30,736			
Loc Hogg Foundation-Healthy Mind/Child	07/01/13-06/30/14	-	35,624	35,624	100.0%		(16)
Total Head Start:		<u>18,492,586</u>	<u>35,624</u>	<u>18,528,210</u>			
<u>Research & Evaluation</u>							
Fed-Lunar Plantary Institute	01/01/13-12/31/13	3,709	-	3,709			
Fed-Lunar Plantary Institute	01/01/14-12/31/14	19,980	-	19,980			
Fed-LPI-Science	01/01/13-12/31/13	15,674	-	15,674			
Fed-LPI-Science	01/01/14-12/31/14	6,858	-	6,858			
Total Research & Evaluation:		<u>46,221</u>	<u>-</u>	<u>46,221</u>			
<u>Technology</u>							
Local EFHC Multi-Media	06/01/11-12/31/14	5,155	-	5,155			
Total Technology:		<u>5,155</u>	<u>-</u>	<u>5,155</u>			
<u>Therapy Services</u>							
Fed/State ECI KEEP PACE	09/01/12-08/31/14	1,384,911	107,783	1,492,694	7.8%		(13)
State ECI Keep Pace	09/01/12-08/31/14	513,549	46,193	559,742	9.0%		(14)
Fed/State ECI Maint of Effort	09/01/12-08/31/14	3,208,474	673,908	3,882,382	21.0%		(15,18)
Total Therapy Services:		<u>5,106,934</u>	<u>827,884</u>	<u>5,934,818</u>			
<u>Texas LEARNS</u>							
Fed TEA Contract	09/01/13-02/28/14	515,000	-	515,000			
Total Texas LEARNS:		<u>515,000</u>	<u>-</u>	<u>515,000</u>			
Total Appropriations & Other Uses:		<u>\$ 38,768,369</u>	<u>\$ 6,077,773</u>	<u>\$ 44,846,142</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).