

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

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$22,821,011	\$100,337	\$22,921,348	0.4%	(4,33)
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	96,794	3,314	100,108	3.4%	(1,2,3,6)
Local Miscellaneous Revenues	434,000	-	434,000		
Total Local Revenues:	42,862,710	103,651	42,966,361		
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	2,175,536	(40,328)	2,135,208	-1.9%	(8,24,28)
Total Estimated Revenues:	45,991,367	63,323	46,054,690		
<u>Other Resources</u>					
State TRS Matching	1,600,000	-	1,600,000		
Insurance Recovery	-	-	-		
Total Other Resources:	1,600,000	-	1,600,000		
Total Estimated Revenues & Other Resources:	\$47,591,367	\$63,323	\$47,654,690		
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$182,384	\$ 2,414	\$184,798	1.3%	(1,2,3)
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	109,155	-	109,155		
Business Support Services	1,636,200	-	1,636,200		
Center for Safe & Secure Schools (CSSS)	558,529	91,257	649,786	16.3%	(33)
Center for School Governance & Executive Leadership	191,314	9,080	200,394	4.7%	(4)
Client Development Services	427,653	-	427,653		
Communications & Public Information	689,499	-	689,499		
CASE Local	210,484	-	210,484		
Department Wide (DW)	3,216,290	(40,328)	3,175,962	-1.3%	(8,24,28)
Early Childhood Intervention-Local	0	109,044	109,044	100.0%	(5)
Education Foundation	201,337	-	201,337		
Facilities Support Services-					
Facilities Support Services-Local	0	-	0		
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	294,200	-	294,200		
Building & Vehicle Replacement	75,000	-	75,000		
Records Management Services	1,734,401	-	1,734,401		
Head Start-Local	0	900	900	100.0%	(6)
Human Resources	942,200	-	942,200		

- Continued on next page -

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

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<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		
Purchasing Support Services	458,632	-	458,632		
QZAB	0	116,501	116,501	100.0%	(7)
Research & Evaluation Institute	492,226	-	492,226		
Center for Grants Development	542,425	-	542,425		
Retirement Leave Benefits	50,000	-	50,000		
Scholastic Arts	94,409	-	94,409		
Special Schools & Services-					
ABC East	3,092,842	-	3,092,842		
ABC West	2,841,748	-	2,841,748		
Highpoint East	2,693,012	-	2,693,012		
Highpoint North	2,055,638	-	2,055,638		
Special Schools Administration	524,475	-	524,475		
Therapy Services	8,673,609	-	8,673,609		
Superintendent's Office	389,238	-	389,238		
State TEA Employee Portion Health Ins	588,000	-	588,000		
State TRS On Behalf Matching	1,600,000	-	1,600,000		
Technology Support Services-					
Chief Information Officer	181,855	-	181,855		
Technology Support Services	4,167,957	-	4,167,957		
Technology Cloud Project	325,170	-	325,170		
Total Appropriations:	44,263,629	288,868	44,552,497		
<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:	48,755,053	288,868	49,043,921		
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$1,163,686)	(\$225,545)	(\$1,389,231)		

* 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
November 19, 2013 (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
Center for Tx Grants Development	-	(16,486)	(16,486)
Department Wide	0	-	0
ECl Local	(778,000)	-	(778,000)
Facility Support Services	0	-	0
Head Start	0	-	0
Local Construction Fund 170	(369,200)	-	(369,200)
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	0	-	0
Records Management	0	-	0
Retirement Leave Fund 190	0	-	0
Technology Cloud Project	0	-	0
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	0	-	0
Total Fund Balance Appropriations:	(\$1,147,200)	(\$16,486)	(\$1,163,686)

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$107,799	-	\$107,799
Deferred Revenues	3,920	-	3,920
Total Nonspendable Fund Balance	111,719	0	111,719
<u>Restricted Fund Balance</u>			
QZAB Project	116,501	(116,501)	0
Total Restricted Fund Balance	116,501	(116,501)	0
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	1,250,000	-	1,250,000
Unemployment Liability	158,000	-	158,000
Total Committed Fund Balance	1,408,000	0	1,408,000
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,200,000	-	1,200,000
Building and Vehicle Replacement Schedule	1,300,000	(369,200)	930,800
Carryover Encumbrances	98,413	-	98,413
Safe Alert Software-CSSS	125,000	-	125,000
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	778,000	(778,000)	0
Future Construction (PFC)	630,000	-	630,000
Insurance Deductibles	400,000	-	400,000
Local Construction Fund 170	572,780	-	572,780
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
Total Assigned Fund Balance	\$7,528,241	(1,147,200)	\$6,381,041
Total Unassigned Fund Balance	12,659,010	(125,530)	12,533,480
Estimated Total Fund Balance, General Fund:	\$21,823,471	(\$1,389,231)	\$20,434,240

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
November 19, 2013

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Estimated Revenues							
Local Program Revenues		\$6,524,902	\$184,416	\$6,709,318	2.8%	(16 thru 23, 26,30,31)	
State Program Revenues		3,002,380	4,685	3,007,065	0.2%	(25)	
Federal Program Revenues		21,860,832	4,385,709	26,246,541	20.1%	(8 Thru 14,24,27-29,32)	
Total Estimated Revenues:		31,388,114	4,574,810	35,962,924			
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	-	1,115,439			
Total Other Resources:		1,838,112	-	1,838,112			
Total Estimated Revenues & Other Resources:		\$33,226,226	\$4,574,810	\$37,801,036			
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
Fed TANF	09/01/12:08/31/13	\$162,250	-	\$162,250	0.0%		
Fed ABE Regular	07/01/12-06/30/13	3,085,997	249,774	3,335,771	8.1%	(8)	
Fed ABE EL/Civics	07/01/12-06/30/13	107,396	(305)	107,091	-0.3%	(9)	
State ABE Regular	09/01/12:08/31/13	774,060	-	774,060	0.0%		
State TANF	09/01/12:08/31/13	79,160	-	79,160	0.0%		
Total Adult Education:		4,208,863	249,469	4,458,332			
Alternative Certification Program							
Fed DOE National Educator grant	10/01/11-09/30/12	-	-	-			
Fed DOE National Educator grant	10/01/12-09/30/13	43,726	-	43,726			
Fed DOE National Educator grant	10/01/13-09/30/14	-	156,371	156,371			(24)
Total Alternative Certification Program:		43,726	156,371	200,097			
Cooperative for After School Enrichment (CASE)							
Fed/Local After School Partnership	10/01/11-09/30/12	191,312	(9,465)	181,847	-4.9%	(10)	
Fed/Local After School Partnership	10/01/12-09/30/13	286,013	97,368	383,381	34.0%	(11)	
Fed/Local After School Partnership	10/01/13-09/30-14	2,100,000	(141,270)	1,958,730	-6.7%	(12)	
Fed 21 st Century CLC-Cycle VI	08/01/12-07/31/13	1,138,702	(216)	1,138,486	0.0%	(13)	
Fed 21 st Century CLC-Cycle VII	08/01/12-07/31/13	2,147,047	1,284	2,148,331	0.1%	(14)	
Fed AmeriCorps-OneStar	08/01/13-07/31/14	323,352	(17,390)	305,962	-5.4%	(15)	
Loc Houston Endowment-Rollover	09/01/11-08/31/13	26,405	1,416	27,821	5.4%	(16)	
Loc Houston Endowment-Rollover	01/01/12-12/31/13	92,515	22,356	114,871	24.2%	(17,18)	
Loc Houston Endowment	01/01/13-12/31/13	949,934	(93,389)	856,545	-9.8%	(19)	
Loc Americorps Fees	09/01/13-08/31/14	-	40,000	40,000	100.0%	(20)	
Loc Houston Endowment ENRICH	09/01/13-08/31/14	-	148,500	148,500	100.0%	(21)	
Loc EFHC Frost Bank Rollover	09/01/12-08/31/14	-	5,365	5,365	100.0%	(22)	
Loc EFHC Energy City	09/01/12-08/31/14	-	99	99	100.0%	(23)	
Total CASE:		7,255,280	54,658	7,309,938			

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499
November 19, 2013

	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	1,500,000	4,685	1,504,685	0.3%		(25)
Local EFHC Chevron	01/01/12-12/31/14	-	24,178	24,178	100.0%		(26)
Total DLIT:		<u>1,500,000</u>	<u>28,863</u>	<u>1,528,863</u>			
<u>Head Start Program</u>							
Fed Head Start	01/01/13-12/31/13	-	3,984,247	3,984,247	100.0%		(27,28)
Fed Head Start	01/01/14-12/31/14	10,671,886	-	10,671,886			
Fed Head Start Training Funds	01/01/13-12/31/13	-	66,014	66,014	100.0%		(29)
Fed Head Start Training Funds	01/01/14-12/31/14	95,000	-	95,000			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	-	-	-			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	3,000,000	-	3,000,000			
Loc Hogg Foundation-Healthy Mind/Child	07/01/13-06/30/14	-	30,736	30,736	100.0%		(30)
Total Head Start:		<u>13,766,886</u>	<u>4,080,997</u>	<u>17,847,883</u>			
<u>Research & Evaluation</u>							
Fed-Lunar Plantary Institute	01/01/13-12/31/13	9,530	-	9,530			
Fed-LPI-Science	01/01/13-12/31/13	16,377	(703)	15,674	-4.3%		(32)
Total Research & Evaluation:		<u>25,907</u>	<u>(703)</u>	<u>25,204</u>			
<u>Technology</u>							
Local EFHC Multi-Media	06/01/11-12/31/12	-	5,155	5,155	100.0%		(31)
Total Technology:		<u>-</u>	<u>5,155</u>	<u>5,155</u>			
<u>Therapy Services</u>							
Fed/State ECI KEEP PACE	09/01/12-08/31/13	1,689,917	-	1,689,917			
State ECI Keep Pace	09/01/12-08/31/13	649,599	-	649,599			
Fed/State ECI Maint of Effort	09/01/12-08/31/13	3,571,048	-	3,571,048			
Total Therapy Services:		<u>5,910,564</u>	<u>-</u>	<u>5,910,564</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>\$ 33,226,226</u>	<u>\$ 4,574,810</u>	<u>\$ 37,801,036</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).