



Harris County Department of Education

Programs and Services

HCDE serves all 25 school districts in Harris County and surrounding area through its programs and services. Other Texas ISDs, cities, counties, charter schools and non-profit organizations also utilize the services that HCDE offers.

Responding to and serving the needs of learners of all ages, socio-economic status, ethnic backgrounds, educational or developmental delays, and at-risk behaviors requires the Department to be an institution of great flexibility as evidenced by the activities described below. Affordable and highly flexible programming and products are developed with clients in mind. Information can be found on: <https://hcde-texas.org/>

Examples of client populations include:

- **Academic and Behavior Schools** serve children, youth, and young adults ages 5-22 with severe emotional disturbances, mental retardation, pervasive developmental disorders, and other health impairments.
- **Adult Education** serves individuals who are 16 years of age and older, cannot read nor speak English, and/or have not completed a high school education.
- **Center for Safe and Secure Schools** focuses on the emergency management cycle including prevention / mitigation, preparedness, response, and recovery.
- **Center for After-School, Summer and Enrichment – (CASE)** provides quality after-school programs in elementary, middle, and high school students and keeps them safe. A new debate program in partnership with Houston urban Debate League for at risk and poor students.
- **Choice Partners - Cooperative** offers quality, legal procurement, and contract solutions to meet government purchasing requirements. <http://www.choicepartners.org/>
- **Education Certification and Professional Advancement** train and supports degreed professionals to become teachers and administrators.
- **Fortis Academy** serves youth after proper treatment from substance abuse as an alternative from reinserting into the original environment before treatment.
- **Head Start (Early Head Start)** serves 0–5-year-old economically-disadvantaged children and their families, with over 10 percent of those having an identified disability requiring intervention.
- **Highpoint School** serves client school districts' adjudicated youth by providing intensive counseling and a technology-driven curriculum in a strict disciplinary environment.
- **Records Management Cooperative** assists agencies achieve and maintain compliance with State of Texas Local Government Records Act of 1989.
- **Center for Grant Development** supports efforts to locate and obtain funds which forward new programs, program enhancement and expansion needs.
- **School Finance Council** is designed for school business officials and provides updates on finance issues and training information regarding various business office matters.
- **School-Based Therapy Services** serves individuals ages 0-22 years of age with identified disability groups, diagnosed disabilities, developmental delays, or at-risk for delays from diverse socio-economic families.
- **The Teaching and Learning Center** provides professional development trainings to school personnel, students, parents, and the community by experts from all instructional content areas.

ANNUAL BUDGET

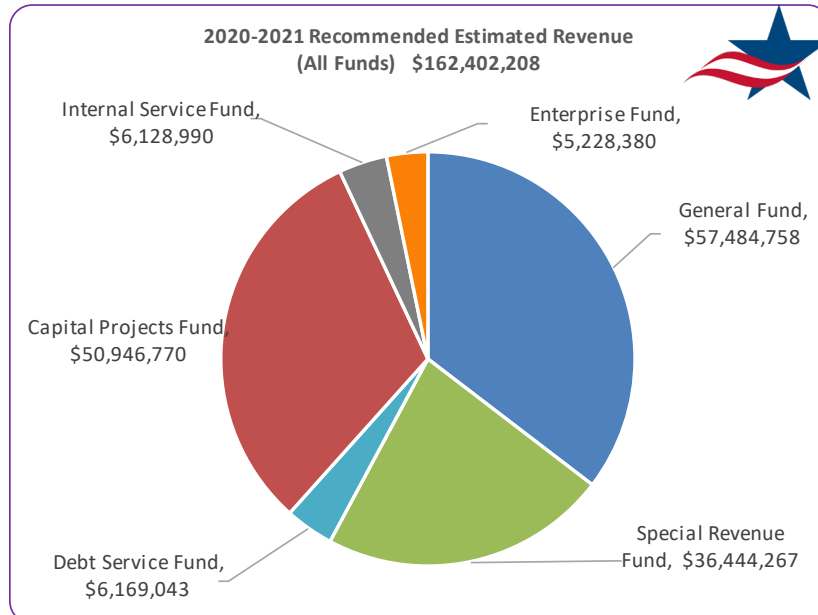
The Department’s annual budget (all funds) for the fiscal year 2020-2021 is **\$174,490,972**. The Department utilizes *Governmental, Proprietary, and Fiduciary* fund types. The Department’s Governmental fund type is comprised of *General Fund, Special Revenue Funds, Debt Service Fund and Capital Project Fund*. The Proprietary Fund includes the *Internal Service Fund and Enterprise Fund*. The Fiduciary fund type includes *Agency Funds*.

It is important to note that the Department approves the annual budgets for the General Fund, Capital Projects Fund, Internal Service Funds and Debt Service Funds. Special Revenue Funds adopt project-length budgets which might not correspond to the Department’s fiscal year end. (See chart below.)

	Governmental				Proprietary		Total
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Enterprise Fund	
Estimated Revenues	\$ 57,484,758	\$ 36,444,267	\$ 6,169,043	\$ 50,946,770	\$ 6,128,990	\$ 5,228,380	\$ 162,402,208
Appropriations	55,214,929	36,444,267	6,169,043	50,946,770	6,128,990	2,801,140	157,705,139
Transfers Out	13,858,593	-	-	-	-	2,927,240	16,785,833
Total Appropriations and Other Uses	69,073,522	36,444,267	6,169,043	50,946,770	6,128,990	5,728,380	174,490,972
Appropriations from Fund Balance:	(11,588,764)	-	-	-	-	(500,000)	(12,088,764)
Projected Fund Balance Beg.	27,163,427	-	-	2,475,835	1,461,822	1,000,000	32,101,084
Projected Fund Balance End.	\$ 15,574,663	\$ -	\$ -	\$ 2,475,835	\$ 1,461,822	\$ 500,000	\$ 20,012,320

NOTE: Planned one time expenditures totaling \$12,088,764 include: 1) Debt Service Transfer for \$5,050,000; 2) Capital Improvement Plan \$5,740,000; 3) Star Re-Imagine Program \$648,764, 4) CHOICE transfer to GF for \$500,000, and Retirement Benefit for \$150,000

Sources of Funds



Total Budget Sources \$162,402,208

Local Sources

Local sources of revenue generate **\$77,025,267**, or **48** percent of total revenues. Local sources include charges for service fees for \$28,829,385, property taxes for \$25,023,000, local grants for \$5,663,059, Debt Service for \$6,169,043, Internal Service funds (Facilities and Workers Comp.) for \$6,128,990, Transfers In for \$4,876,790 and other for \$335,000. Charges for services are a significant source of revenue for the Department and in fiscal year 2021, these constitute **17.7** percent of total revenues. *Property taxes (what you, as a citizen, pay for supporting education in Harris County) accounted for 15.4 percent of total revenues.*

Capital Improvement Program

Capital campaign sources of revenue total **\$50,946,770** or **32** percent of total revenues. (Bond sales during fiscal year 2021 for \$45,206,770, and Transfer from General Fund for \$5,740,000.)

State Sources

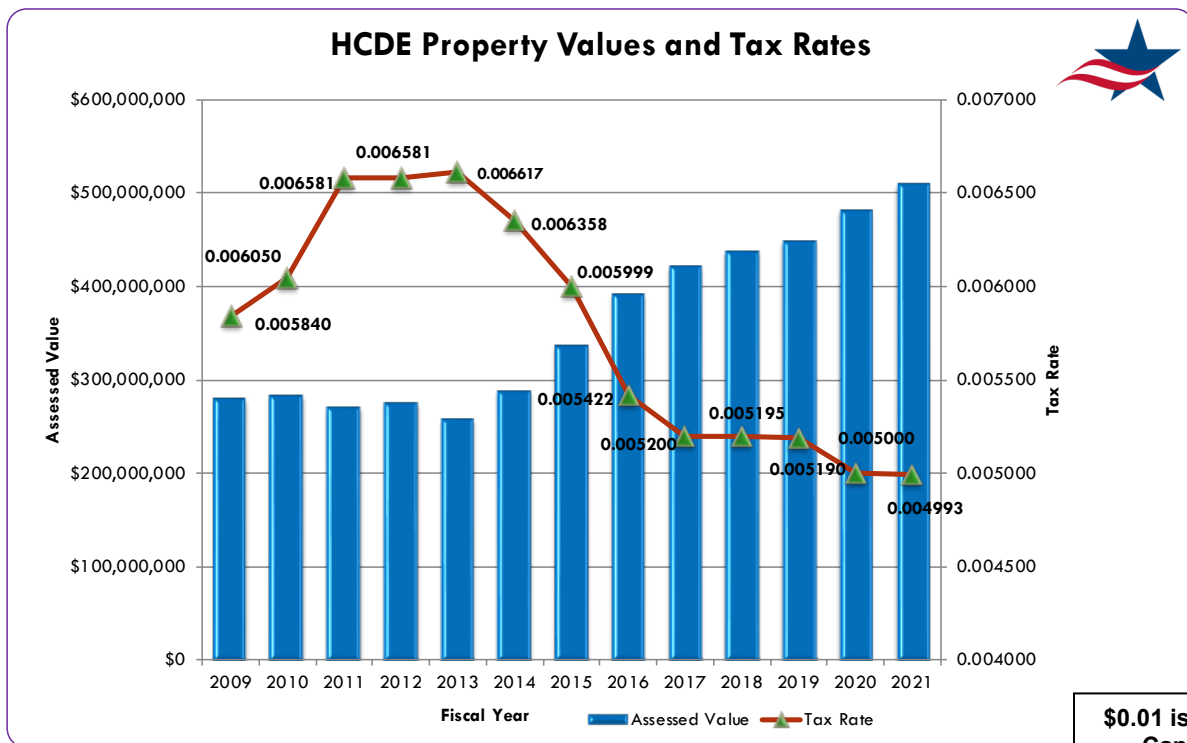
State sources of revenue total **\$3,000,727** or **2** percent of total revenues. TRS on behalf is \$3,000,000.

Federal Sources

Revenues from federal sources constitute **\$31,429,444** or **20** percent of total revenues. These federal sources include pass through grants for the Adult Education, After School, and Head Start programs, and various non-major governmental funds. The three major grants are Head Start \$20,021,149, CASE \$6,313,020, and Adult Education \$3,922,850.

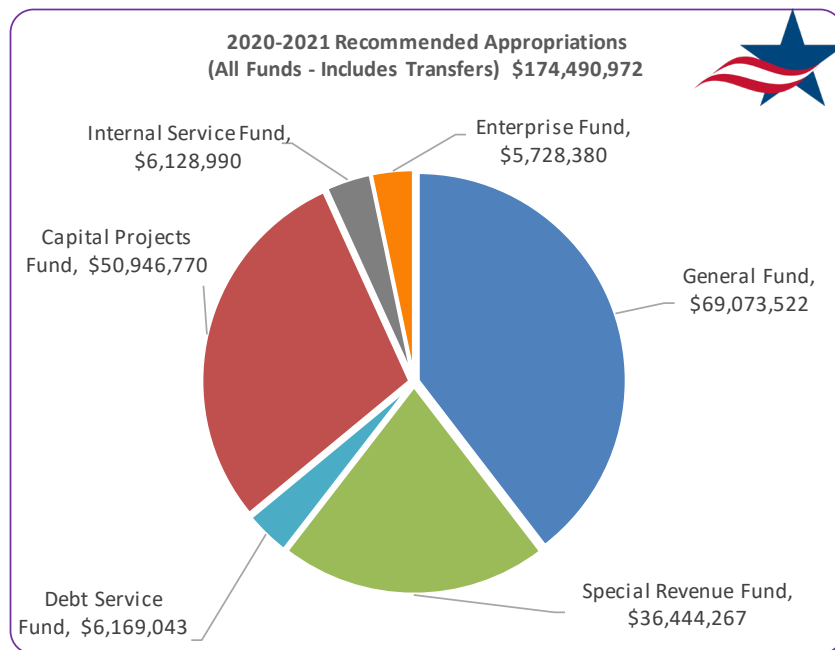
PROPERTY VALUES AND TAXES

The Department’s estimated tax rate for the 2020 tax year is **\$0.004993** per \$100 assessed property valuation. The 2019 tax rate was **\$0.00500**. The assessed certified property valuation is **\$511** billion resulting in a tax levy of **\$25** million. The ‘current tax’ collection rate for fiscal year 2019-20 was projected at 99%. A **98%** collection rate is projected for fiscal year 2020-2021.



\$0.01 is the Tax Capacity

Uses of Funds



General Operating Fund – The General Fund budget includes several planned capital expenditures from fund balance. The 2020-2021 appropriation levels for the General Operating Fund are projected at \$55,214,929 and estimated other uses (transfers to other funds) at \$13,858,593, for a total of **\$69,073,522**; this represents a 12.98% or \$7,933,729 increase from 2019-20 amended budget as of February 29, 2020. Total FTEs are 454.

Special Revenue Funds – Appropriations for these funds are restricted to or designated for specific purposes by a grantor. For 2020-2021, the Department’s appropriation is **\$36,444,267**. The Department provides information to the Board of Trustees on all grants, but they do not approve an annual budget for these funds. The NOGA (Notice of Grant Award) is the guiding budget received for these funds. Total FTEs are 385.

Debt Service Fund – The Department budgeted **\$6,169,042** for 2020-2021 in this fund. Resources in the Debt Service Fund must be used to pay for general long-term debt principal and interest for debt issues and other long-term debts for which an M&O tax has been dedicated. A transfer is projected from the General Fund to the Debt Service Fund. Total principal outstanding debt as of August 31, 2020 is \$10,604,286.

Capital Project Fund: For the construction of the new AB East School, the new Middle School for HP East School, the new building for Adult Education, and the renovation of the Irvington Building the appropriations are estimated at **\$50,946,770**.

Internal Service Fund – The Department allocates facility charges to all divisions and utilizes an Internal Service Fund. Workers Compensation totals \$475,000. The Facilities Support Services totals \$5,653,990 which includes facilities and utilities. The total Internal Service Fund is **\$6,128,990** for fiscal year 2020-2021. Total FTEs are 49.

Enterprise Fund- is a Proprietary Fund comprised of the Choice Partners Cooperative for a total of **\$5,728,380**. Choice Partners Cooperatives offers quality, legal procurement, and contract solutions to meet the purchasing needs of school districts and other governmental entities with legal, competitively bid contracts. Total FTEs are 20.

**Harris County Department of Education
 Combined Statement of Revenues, Expenditures and Changes in Fund Balance - All Funds
 For The Fiscal Year Ended August 31, 2021**

	Governmental Funds				Proprietary Funds		Total
	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Fund	Internal Services Funds	Enterprise Funds	
EST. REVENUES & OTHER Sources							
Revenues							
Customer Fees & Charges	\$ 23,601,005	\$ -	\$ -	\$ -	\$ -	\$ 5,228,380	\$ 28,829,385
Property Tax Rev-Current	25,023,000	-	-	-	-	-	25,023,000
Property Tax Rev-Delinquent & P&I	165,000	-	-	-	-	-	165,000
Investment Earnings-HCDE	170,000	-	-	-	-	-	170,000
Other Local Revenues	-	-	-	-	-	-	-
Local Grants	-	5,663,059	-	-	-	-	5,663,059
Total Local Revenues:	48,959,005	5,663,059	-	-	-	5,228,380	59,850,444
Facility Support Services	-	-	-	-	5,653,990	-	5,653,990
Workers Compensation	-	-	-	-	475,000	-	475,000
Total Inter-Departmental Revenues:	-	-	-	-	6,128,990	-	6,128,990
State TRS On Behalf Payments	3,000,000	-	-	-	-	-	3,000,000
State-Indirect Costs	727	-	-	-	-	-	727
Total State Revenues:	3,000,727	-	-	-	-	-	3,000,727
Federal Grants	-	28,831,658	-	-	-	-	28,831,658
Indirect Cost - Federal Grants	2,597,786	-	-	-	-	-	2,597,786
Total Federal Revenues:	2,597,786	28,831,658	-	-	-	-	31,429,444
Total Revenues:	54,557,518	34,494,717	-	-	6,128,990	5,228,380	100,409,605
Other Financing Sources							
Transfers In-							
Fund 711 - Choice Partners	2,927,240	-	-	-	-	-	2,927,240
Fund 697- Capital Projects	-	-	-	5,740,000	-	-	5,740,000
Fund 288 - CASE After School Partnership	-	550,787	-	-	-	-	550,787
Fund 205 - Head Start	-	750,000	-	-	-	-	750,000
Fund 498 - Star Re-Imagine	-	648,763	-	-	-	-	648,763
Fund 599 - Debt Service Payment (PFC)	-	-	5,717,614	-	-	-	5,717,614
Fund 599 - Debt Service Payment (QZAB)	-	-	451,429	-	-	-	451,429
Total Transfers In	2,927,240	1,949,550	6,169,043	5,740,000	-	-	16,785,833
Bond Issuance-Fund 697 Capital Project	-	-	-	45,206,770	-	-	45,206,770
Total Other Sources:	2,927,240	1,949,550	6,169,043	50,946,770	-	-	61,992,603
Total Revenues & Other Sources:	57,484,758	36,444,267	6,169,043	50,946,770	6,128,990	5,228,380	162,402,208
EXPENDITURES & OTHER USES							
Expenditures							
Board of Trustees	198,143	-	-	-	-	-	198,143
Superintendent's Office	631,457	-	-	-	-	-	631,457
Assistant Supt Education & Enrichment	300,324	-	-	-	-	-	300,324
Center for Safe & Secure Schools	654,303	265,893	-	-	-	-	920,196
Educator Certification & Professional Advanc	707,271	20,000	-	-	-	-	727,271
Adult Ed. Local & (Funds 223, 230, 234, & 3	176,707	3,972,850	-	16,858,750	-	-	21,008,307
Internal Grant Services	613,455	-	-	-	-	-	613,455
Research & Evaluation	650,927	49,086	-	-	-	-	700,013
<u>The Teaching and Learning Center</u>							
TLC - Division Wide	315,754	10,000	-	-	-	-	325,754
TLC - Digital Education & Innovation	311,442	-	-	-	-	-	311,442
TLC - Math	221,867	-	-	-	-	-	221,867
TLC - Science	101,526	-	-	-	-	-	101,526
TLC - Bilingual Education	156,270	-	-	-	-	-	156,270
TLC - English Language Arts	195,038	-	-	-	-	-	195,038
TLC - Social Studies	53,522	-	-	-	-	-	53,522
TLC - EC Winter Conference	143,507	-	-	-	-	-	143,507
TLC - Scholastic Arts Program	166,554	-	-	-	-	-	166,554
TLC - Special Education	80,508	-	-	-	-	-	80,508
TLC - Speaker Series	155,996	-	-	-	-	-	155,996
TLC - Professional Development	-	-	-	-	-	-	-

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	Governmental Funds			Proprietary Funds		Total	
	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Fund	Internal Services Funds		Enterprise Funds
EXPENDITURES & OTHER USES							
Chief of Staff	281,956	-	-	-	-	281,956	
CASE Local & (Funds 266/7, 288, 463, 467,479)	793,660	7,212,496	-	-	-	8,006,156	
Business Services	2,088,629	-	-	-	-	2,088,629	
Department Wide	4,684,140	200,000	-	8,365,500	-	13,249,640	
Retirement Leave Benefits	150,000	-	-	-	-	150,000	
State TEA On Behalf Payments	3,000,000	-	-	-	-	3,000,000	
Purchasing Support	647,574	-	-	-	-	647,574	
Workers Compensation (Fund 753)	-	-	-	-	475,000	475,000	
Debt Services (Fund 599)	-	-	6,169,043	-	-	6,169,043	
Chief Information Officer	204,755	-	-	-	-	204,755	
Technology Services	4,150,532	60,000	-	-	-	4,210,532	
Client Engagement	541,869	20,000	-	-	-	561,869	
Communication	1,186,144	59,000	-	-	-	1,245,144	
Human Sources	1,091,452	25,000	-	-	-	1,116,452	
Assistant Supt Academic Support	327,872	35,000	-	-	-	362,872	
Therapy Services	12,733,654	21,153	-	-	-	12,754,807	
Head Start	8,000	-	-	-	-	8,000	
Head Start Grant	-	24,396,264	-	-	-	24,396,264	
Special Schools & Services-							
Special Schools Administration	912,272	33,125	-	-	-	945,397	
Academic & Behavior School-East	4,864,948	10,000	-	17,805,875	-	22,680,823	
Academic & Behavior School-West	4,659,415	10,000	-	-	-	4,669,415	
Fortis Academy / Other	1,407,399	-	-	-	-	1,407,399	
Highpoint East School	3,402,446	30,000	-	7,916,645	-	11,349,091	
Facilities Support Services							
Facilities-Construction Services	221,859	-	-	-	-	221,859	
Records Management Services	2,021,782	14,400	-	-	-	2,036,182	
Facilities - Choice Partners	-	-	-	-	2,801,140	2,801,140	
Facilities - Operations							
Facilities - Internal Service (Fund 799)	-	-	-	-	5,653,990	5,653,990	
Total Expenditures:	55,214,929	36,444,267	6,169,043	50,946,770	6,128,990	2,801,140	157,705,139
Other Uses							
Transfers Out-							
Fund 199-General Fund	-	-	-	-	-	2,927,240	2,927,240
Fund 288-CASE	550,787	-	-	-	-	-	550,787
Fund 205-Head Start	750,000	-	-	-	-	-	750,000
Fund 599-Debt Service-PFC	648,764	-	-	-	-	-	648,764
Fund 599-Debt Service-QZAB	6,169,042	-	-	-	-	-	6,169,042
Fund 697-Capital Projects	5,740,000	-	-	-	-	-	5,740,000
Total Other Uses:	13,858,593	-	-	-	-	2,927,240	16,785,833
Total Expenditures & Other Uses:	69,073,522	36,444,267	6,169,043	50,946,770	6,128,990	5,728,380	174,490,972
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Projected Fund Balance Ending:	\$ 15,574,663	\$ -	\$ -	\$ 2,475,835	\$ 1,461,822	\$ 500,000	\$ 20,012,320

For additional questions about the HCDE Budget and Financial Information, please view our [Transparency Page](http://www.hcde-texas.org/who-we-are/divisions-and-leadership/business-services/) located at <http://www.hcde-texas.org/who-we-are/divisions-and-leadership/business-services/>

For questions about the reports, please contact:
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Linked from State Comptroller's website
<http://www.texasransparency.org/local/schools.php>

