

**Harris County Department of Education**  
**FY 2021 Adopted Budget Compared to FY20 Adopted Budget**  
**Expenditures by Function**

Function Code	Function Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Difference
11	Instruction	\$ 12,324,192	\$ 13,396,265	1,072,073
13	Staff Development	2,779,321	2,898,357	119,036
21	Instructional Leadership	13,211,683	13,620,446	408,763
23	School Leadership	1,494,170	1,568,498	74,328
31	Guidance & Counseling	1,072,336	1,134,867	62,531
33	Health Services	374,098	403,126	29,028
34	Student Transportation	-	57,093	57,093
35	Food Services	26,568	29,372	2,804
41	General Administration	12,433,163	17,294,747	4,861,584
51	Plant Maintenance	5,830,145	5,807,792	(22,353)
52	Security & Monitoring	492,175	500,083	7,908
53	Data Processing	3,613,110	4,127,964	514,854
61	Community Services	261,195	288,269	27,074
62	School District Admin Support Svcs	1,269,347	1,255,856	(13,491)
71	Debt Service	451,429	300,000	(151,429)
81	Acquisition & Construction	4,296,869	6,390,787	2,093,918
93	District of Shared Services	-	-	-
99	Other Government Charges	185,000	-	(185,000)
<b>Total Appropriations by Function:</b>		<b>\$ 60,114,801</b>	<b>\$ 69,073,522</b>	<b>8,958,721</b>

Object Code	Object Description	FY 2020 Adopted Budget	FY 2021 Adopted Budget	Difference
6100	Payroll Costs	\$ 38,120,427	\$ 39,036,777	916,350
6200	Contracted Services	4,631,482	5,085,572	454,090
6300	Supplies and Materials	2,190,690	2,779,374	588,684
6400	Misc. Operating Costs	6,463,068	8,101,274	1,638,206
6500	Debt Service Costs	-	-	-
6600	Capital Outlay	593,867	211,932	(381,935)
8900	Transfers Out	8,115,267	13,858,593	5,743,326
<b>Total:</b>		<b>\$ 60,114,801</b>	<b>\$ 69,073,522</b>	<b>8,958,721</b>

HCDE  
FY 2021 Requested Budget Compared to FY 2020 Budget



		1	2	3	4
		Requested FY 2021 BUDGET	FY20 Amended at 2/27/20	Variance (1-2)	FY 2020 ORIGINAL BUDGET
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Estimated Revenues</b>					
Local	Customer Fees & Charges	\$ 23,601,005	\$ 23,577,627	23,378	\$ 23,118,627
Local	Property Tax Rev-Current (@\$505 B)	25,023,000	24,285,312	737,688	24,279,517
Local	Property Tax Rev-Delinquent & P&I	165,000	165,000	-	165,000
Local	Investment Earnings	170,000	453,590	(283,590)	453,590
Local	Other Local Revenues	-	727	(727)	727
State	FSP-Compensation	-	300,000	(300,000)	300,000
State	TEA Health Ins-Employees	-	-	-	-
State	TRS State Matching	3,000,000	2,750,000	250,000	2,750,000
State	Indirect Cost-State Grants	727	33,072	(32,345)	33,419
Federal	Indirect Cost-Federal Grants	2,597,786	1,748,308	849,478	1,747,961
Local	Transfer In-Choice Partners -Fund 711	2,927,240	2,375,224	552,016	2,375,224
<b>Total Estimated Revenues:</b>		<b>57,484,758</b>	<b>55,688,860</b>	<b>1,795,898</b>	<b>55,224,065</b>
<b>BM APPROPRIATIONS &amp; OTHER USES</b>					
<b>Appropriations</b>					
010	Board of Trustees	\$ 198,143	\$ 186,626	11,517	\$ 186,626
001	Superintendent's Office	631,457	577,344	54,113	527,344
012	<b>Assistant Supt -Education and Enrichment</b>	300,324	296,652	3,672	296,652
005	Center for Safe & Secure Schools	654,303	786,277	(131,974)	613,277
014	Education Certification & Prof Advancement	707,271	686,795	20,476	686,795
201	Adult Education Local	176,707	173,390	3,317	173,390
923	Center for Grant Development	613,455	593,835	19,620	593,835
924	Research & Evaluation The Teaching and Learning Center	650,927	643,743	7,184	643,743
301	TLC - Division Wide	315,754	308,041	7,713	308,041
190	TLC - Digital Education and Innovation	311,442	406,642	(95,200)	205,186
302	TLC - Math	221,867	217,220	4,647	217,220
303	TLC - Science	101,526	109,707	(8,181)	109,707
304	TLC - Bilingual Education	156,270	153,320	2,950	153,320
307	TLC - English Language Arts	195,038	190,889	4,149	190,889
308	TLC - Social Studies	53,522	53,068	454	53,068
309	TLC - EC Winter Conference	143,507	145,929	(2,422)	161,747
312	TLC - Scholastic Arts Program	166,554	167,887	(1,333)	183,707
313	TLC - Special Education	80,508	77,561	2,947	77,561
314	TLC - Speaker Series	155,996	159,821	(3,825)	175,639
315	TLC - Professional Development	-	-	-	39,000
094	<b>Chief of Staff</b>	281,956	271,409	10,547	271,409
922	CASE Local	793,660	772,444	21,216	747,444
050	<b>Business Services</b>	2,088,629	1,981,081	107,548	1,963,839
098	Department Wide	4,684,140	4,606,178	77,962	4,120,420
099	Retirement Leave Benefits	150,000	100,000	50,000	100,000
101	State TEA On Behalf Payments	3,000,000	2,750,000	250,000	2,750,000
102	State TEA Employee Health Ins	-	-	-	373,519
950	Purchasing Support	647,574	592,322	55,252	592,322
093	<b>Chief Communication Officer</b>	204,755	197,545	7,210	197,545
090	Technology Services	4,150,532	3,843,191	307,341	3,632,946
088	Asset Replacement Schedule	-	693,867	(693,867)	593,867
092	Client Engagement	541,869	500,524	41,345	500,524
925	Communications	1,186,144	1,058,109	128,035	1,058,109

	Requested FY 2021 BUDGET	FY2020 Amended at 2/29/20	Variance	FY 2020 ORIGINAL BUDGET	
030	<b>Human Resources</b>	1,091,452	1,081,016	10,436	1,081,016
011	<b>Assistant Supt -Academic Support</b>	327,872	318,103	9,769	295,103
111	School Based Therapy Services	12,733,654	12,308,371	425,283	12,308,371
901	Head Start	8,000	5,000	3,000	5,000
	Special Schools & Services				
501	Special Schools Administration	912,272	846,577	65,695	808,577
131	AB School-East	4,864,948	4,388,333	476,615	4,333,333
132	AB School-West	4,659,415	3,940,633	718,782	3,809,633
800	Fortis Academy	1,407,399	1,238,859	168,540	1,276,859
970	Highpoint-East	3,402,446	3,370,344	32,102	3,360,344
	Facilities:				
086	Facilities-Construction Services	221,859	191,197	30,662	187,931
954	Records Management Services	2,021,782	2,034,676	(12,894)	2,034,676
	<b>Total Appropriations - Divisions</b>	<b>55,214,929</b>	<b>53,024,526</b>	<b>2,190,403</b>	<b>51,999,534</b>
	<b>Other Uses</b>				
098	Trans Out-DW - PFC payment Fund 599	5,717,613	2,466,182	3,251,431	2,466,182
098	Trans Out-DW - Lease QZAB Fund 599	451,429	451,429	-	451,429
098	Trans Out-DW - Star Re-Imagined	648,764	-	648,764	451,429
098	Trans Out-Capital Project	5,740,000	3,796,869	1,943,131	3,796,869
098	Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098	Trans Out-DW-Head Start Fund 205 (HS Equity)	750,000	850,000	(100,000)	850,000
	<b>Total Other Uses:</b>	<b>13,858,593</b>	<b>8,115,267</b>	<b>5,743,326</b>	<b>8,566,696</b>
	<b>Total Appropriations</b>	<b>69,073,522</b>	<b>61,139,793</b>	<b>7,933,729</b>	<b>60,566,230</b>
	<b>Difference Revenues / Appropriations</b>	<b>(11,588,764)</b>	<b>(5,450,933)</b>	<b>(6,137,831)</b>	<b>(5,342,165)</b>
	<b>One Time Costs:</b>				
695	Facilities-Local Construction Division	-	-	-	-
	<b>Total incl. One Time Appropriations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>\$ (11,588,764)</b>	<b>\$ (5,450,933)</b>	<b>\$ (6,137,831)</b>	<b>\$ (5,342,165)</b>

<b><u>New Proposed Projects:</u></b>		
<b><u>One Time Payments</u></b>		
498	Star Re-Imagined	648,764
099	Retirement Benefits from Fund Balance	150,000
087	Upgrade to Buildings and Improvements	5,740,000
500	Debt Payment from Fund Balance	5,050,000
		<b>11,588,764</b>

**Budget Deficit after One Time Expenditures**

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