

**Harris County Department of Education  
FY 2020 Adopted Budget Compared to FY19 Adopted Budget  
Expenditures by Function**

<b>Funtion Code</b>	<b>Function Description</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2019 Adopted Budget</b>	<b>Difference</b>
11	Instruction	\$ 12,324,192	\$ 12,284,569	39,623
13	Staff Development	2,779,321	2,499,037	280,284
21	Instructional Leadership	13,211,683	12,319,348	892,335
23	School Leadership	1,494,170	1,416,739	77,431
31	Guidance & Counseling	1,072,336	1,041,615	30,721
33	Health Services	374,098	379,595	(5,497)
35	Food Services	26,568	25,363	1,205
41	General Administration	12,433,163	12,033,123	400,040
51	Plant Maintenance	5,830,145	5,405,787	424,358
52	Security & Monitoring	492,175	403,200	88,975
53	Data Processing	3,613,110	3,827,320	(214,210)
61	Community Services	261,195	189,500	71,695
62	School District Admin Support Svcs	1,269,347	1,171,866	97,481
71	Debt Service	451,429	691,129	(239,700)
81	Acquisition & Construction	4,296,869	3,000,000	1,296,869
99	Other Government Charges	185,000	180,000	5,000
<b>Total Appropriations by Function:</b>		<b>\$ 60,114,801</b>	<b>\$ 56,868,191</b>	<b>3,246,610</b>

<b>Object Code</b>	<b>Object Description</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2019 Adopted Budget</b>	<b>Difference</b>
6100	Payroll Costs	\$ 38,120,427	\$ 36,280,761	1,839,666
6200	Contracted Services	4,631,482	4,543,454	88,028
6300	Supplies and Materials	2,190,690	1,955,012	235,678
6400	Misc. Operating Costs	6,463,068	6,690,794	(227,726)
6500	Debt Service Costs	-	-	-
6600	Capital Outlay	593,867	997,000	(403,133)
8900	Transfers Out	8,115,267	6,401,170	1,714,097
<b>Total:</b>		<b>\$ 60,114,801</b>	<b>\$ 56,868,191</b>	<b>3,246,610</b>

HCDE  
FY 2020 Adopted Budget Compared to FY 2019 Budget



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		Proposed FY 2020 BUDGET	FY19 Amended at 2/28/19	Variance (1-2)	FY 2019 ORIGINAL BUDGET
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Estimated Revenues</b>					
Local	Customer Fees & Charges	\$ 23,118,627	\$ 22,302,099	816,528	\$ 21,987,099
Local	Property Tax Rev-Current (@\$449 B)	24,279,517	23,310,040	969,477	23,310,040
Local	Property Tax Rev-Delinquent & P&I	165,000	165,000	-	165,000
Local	Investment Earnings	453,590	336,000	117,590	336,000
Local	Other Local Revenues	727	203	524	203
State	FSP-Compensation	300,000	340,000	(40,000)	340,000
State	TEA Health Ins-Employees	-	650,000	(650,000)	650,000
State	TRS State Matching	2,750,000	2,500,000	250,000	2,500,000
State	Indirect Cost-State Grants	33,419	25,629	7,790	25,629
Federal	Indirect Cost-Federal Grants	1,747,961	1,550,000	197,961	1,550,000
Local	Transfer In-Choice Partners -Fund 711	2,375,224	2,079,220	296,004	2,079,220
<b>Total Estimated Revenues:</b>		<b>55,224,065</b>	<b>53,258,191</b>	<b>1,965,874</b>	<b>52,943,191</b>
<b>BM APPROPRIATIONS &amp; OTHER USES</b>					
<b>Appropriations</b>					
010	Board of Trustees	\$ 186,626	196,016	(9,390)	\$ 193,445
001	Superintendent's Office	527,344	516,203	11,141	516,203
012	<b>Assistant Supt -Education and Enrichment</b>	296,652	287,602	9,050	287,602
005	Center for Safe & Secure Schools	613,277	605,633	7,644	605,633
014	Education Certification & Prof Advancement	686,795	648,292	38,503	648,292
201	Adult Education Local	173,390	151,184	22,206	151,184
923	Center for Grant Development	593,835	599,203	(5,368)	599,203
924	Research & Evaluation	643,743	634,155	9,588	634,155
	The Teaching and Learning Center				
301	TLC - Division Wide	308,041	307,736	305	289,736
190	TLC - Digital Education and Innovation	205,186	239,730	(34,544)	239,730
302	TLC - Math	217,220	224,042	(6,822)	224,042
303	TLC - Science	109,707	147,575	(37,868)	147,575
304	TLC - Bilingual Education	153,320	135,315	18,005	135,315
307	TLC - English Language Arts	190,889	194,865	(3,976)	194,865
308	TLC - Social Studies	53,068	41,666	11,402	41,666
309	TLC - EC Winter Conference	161,747	138,508	23,239	138,508
312	TLC - Scholastic Arts Program	183,707	142,473	41,234	142,473
313	TLC - Special Education	77,561	74,502	3,059	74,502
314	TLC - Speaker Series	175,639	467,424	(291,785)	152,424
315	TLC - Professional Development	39,000	39,000	-	39,000
094	<b>Chief of Staff</b>	271,409	286,106	(14,697)	276,106
922	CASE Local	747,444	648,237	99,207	648,237
050	<b>Business Services</b>	1,963,839	1,964,411	(572)	1,894,411
098	Department Wide	4,120,420	3,622,143	498,277	3,710,643
099	Retirement Leave Benefits	100,000	-	100,000	-
101	State TEA On Behalf Payments	2,750,000	2,500,000	250,000	2,500,000
102	State TEA Employee Health Ins	373,519	650,000	(276,481)	650,000
950	Purchasing Support	592,322	602,804	(10,482)	552,804
093	<b>Chief Communication Officer</b>	197,545	194,995	2,550	194,995
090	Technology Services	3,632,946	3,854,616	(221,670)	3,854,616
088	Asset Replacement Schedule	593,867	48,735	545,132	-
092	Client Engagement	500,524	696,621	(196,097)	696,621
925	Communications	1,058,109	829,855	228,254	829,855

	Proposed FY 2020 BUDGET	FY2019 Amended at 2/28/19	Variance	FY 2019 ORIGINAL BUDGET
030 <b>Human Resources</b>	1,081,016	1,085,113	(4,097)	1,085,113
011 <b>Assistant Supt -Academic Support</b>	295,103	286,525	8,578	286,525
111 School Based Therapy Services	12,308,371	11,745,178	563,193	11,745,178
901 Head Start	5,000	5,000	-	5,000
Special Schools & Services				
501 Special Schools Administration	808,577	545,291	263,286	545,291
131 AB School-East	4,333,333	4,249,732	83,601	4,249,732
132 AB School-West	3,809,633	3,704,844	104,789	3,704,844
800 Fortis Academy	1,276,859	1,313,250	(36,391)	1,229,185
970 Highpoint-East	3,360,344	3,235,020	125,324	3,217,601
Facilities:				
086 Facilities-Construction Services	187,931	194,578	(6,647)	194,578
954 Records Management Services	2,034,676	1,940,133	94,543	1,940,133
<b>Total Appropriations - Divisions</b>	<b>51,999,534</b>	<b>49,994,311</b>	<b>2,005,223</b>	<b>49,467,021</b>
<b>Other Uses</b>				
098 Trans Out-DW - PFC payment Fund 599	2,466,182	2,458,368	7,814	2,458,368
098 Trans Out-DW - Lease QZAB Fund 599	451,429	691,129	(239,700)	691,129
098 Trans Out-Capital Project	3,796,869	2,000,000	1,796,869	2,000,000
098 Trans Out-DW-CASE Fund 288	550,787	550,787	-	550,787
098 Trans Out-DW-Head Start Fund 205 (HS Equity)	850,000	700,886	149,114	700,886
<b>Total Other Uses:</b>	<b>8,115,267</b>	<b>6,401,170</b>	<b>1,714,097</b>	<b>6,401,170</b>
<b>Total Appropriations</b>	<b>60,114,801</b>	<b>56,395,481</b>	<b>3,719,320</b>	<b>55,868,191</b>
<b>Difference Revenues / Appropriations</b>	<b>(4,890,736)</b>	<b>(3,137,290)</b>	<b>(1,753,446)</b>	<b>(2,925,000)</b>
<b>One Time Costs:</b>				
695 Facilities-Local Construction Division	-	1,000,000	(1,000,000)	1,000,000
<b>Total incl. One Time Appropriations:</b>	<b>-</b>	<b>1,000,000</b>	<b>(1,000,000)</b>	<b>1,000,000</b>
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>\$ (4,890,736)</b>	<b>\$ (4,137,290)</b>	<b>\$ (753,446)</b>	<b>\$ (3,925,000)</b>

<b>New Proposed Projects:</b>	
<b>Assigned Fund Balance</b>	
087 Upgrade to Buildings and Improvements	3,796,869
088 Technology Replacement Assets	593,867
901 Head Start - Coolwood Project	500,000
	<b>4,890,736</b>