

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2014-15 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**July 21, 2015**

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b><u>Revenues</u></b>					
Local Customer Fees/Charges	\$24,291,852	(78,077)	\$24,213,775	-0.3%	(1,2,5)
Local Property Tax Rev-Current	21,253,775	-	21,253,775	0.0%	(3,7,8,9)
Local Property Tax Rev-Del, P&I	400,500	-	400,500		
Local Investment Earnings	8,000	-	8,000		
Local Grants	15,000	-	15,000		
Local Grants-Indirect Cost	8,350	-	8,350		
Local Miscellaneous Revenues	353,076	-	353,076		
<b>Total Local Revenues:</b>	<b>46,330,553</b>	<b>(78,077)</b>	<b>46,252,476</b>		
State FSP Compensation	320,000		320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	27,074	-	27,074		
State ECI Lease Revenues	-	-	-		
<b>Total State Revenues:</b>	<b>935,074</b>	<b>-</b>	<b>935,074</b>		
Federal Grants Indirect Cost	1,797,382	-	1,797,382		
<b>Total Estimated Revenues:</b>	<b>49,063,009</b>	<b>(78,077)</b>	<b>48,984,932</b>		
<b><u>Other Resources</u></b>					
State TRS Matching	1,750,000	-	1,750,000		
Insurance Recovery	-	-	-		
<b>Total Other Resources:</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>		
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>\$50,813,009</b>	<b>(\$78,077)</b>	<b>\$50,734,932</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$185,552	\$ -	\$185,552		
Alternative Certification Program	403,688	-	403,688		
Assistant Superintendent-Academic Support	242,401	47,880	290,281	19.8%	(8,9)
Assistant Superintendent-Education & Enrichment	249,473	-	249,473		
Board of Trustees	228,882	-	228,882		
Business Support Services	1,745,072	-	1,745,072		
Center for Safe & Secure Schools (CSSS)	924,211	(97,344)	826,867	-10.5%	(5)
Center for School Governance & Executive Leadership	199,022	-	199,022		
Client Development Services	480,453	-	480,453		
Communications & Public Information	667,620	-	667,620		
CASE Local	160,484	-	160,484		
Department Wide (DW)	3,606,965	23,952	3,630,917	0.7%	(3,4)
Early Childhood Intervention-Local	630,816	-	630,816		
Education Foundation	201,583	-	201,583		
External Relations-Local	115,000	-	115,000		
Facilities Support Services-					
Facilities Support Services-Local	0	-	0		
Choice Partners-Cooperative-Facility	1,682,931	-	1,682,931		
Choice Partners-Food Co-op	311,000	-	311,000		
Choice Partners-Purchasing Co-op	161,918	-	161,918		
Construction Services	129,077	-	129,077		
Construction Project Program	1,776,368	-	1,776,368		
Building & Vehicle Replacement	186,650	-	186,650		
Records Management Services	1,716,268	-	1,716,268		
Head Start-Local	0	-	0		
Human Resources	985,116	-	985,116		

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<b>APPROPRIATIONS &amp; OTHER USES</b>					
<b>Appropriations, Continued</b>					
Instructional Support Services					
Bilingual Education	219,791	-	219,791		
Division Wide	244,922	-	244,922		
Digital Learning & Instructional Learning	98,072	-	98,072		
Early Childhood Winter Conference	240,914	-	240,914		
English Language Arts	312,462	-	312,462		
Math	399,964	-	399,964		
Professional Development	47,428	-	47,428		
Science	172,182	-	172,182		
Social Studies	84,123	-	84,123		
Speaker Series	177,894	-	177,894		
Special Education	46,098	-	46,098		
Purchasing Support Services	520,039	-	520,039		
QZAB	0	-	0		
Research & Evaluation Institute	510,570	(25,158)	485,412	-4.9%	(1)
Center for Grants Development	562,607	-	562,607		
Retirement Leave Benefits	150,000	150,000	300,000	100.0%	(6)
Scholastic Arts	103,871	-	103,871		
Special Schools & Services-					
ABC East	3,365,903	-	3,365,903		
ABC West	3,293,422	44,425	3,337,847	1.3%	(2)
Highpoint East	2,642,611	-	2,642,611		
Highpoint North	2,142,557	-	2,142,557		
Special Schools Administration	526,338	-	526,338		
Therapy Services	8,782,239	-	8,782,239		
Superintendent's Office	475,216	(5,440)	469,776	-1.1%	(7)
State TEA Employee Portion Health Ins	588,000	-	588,000		
State TRS On Behalf Matching	1,750,000	-	1,750,000		
Technology Support Services-					
Chief Information Officer	188,326	-	188,326		
Technology Support Services	4,678,318	-	4,678,318		
Technology Cloud Project	314,750	-	314,750		
<b>Total Appropriations:</b>	<b>49,629,167</b>	<b>138,315</b>	<b>49,767,482</b>		
<b>Other Uses</b>					
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	1,335,792	-	1,335,792		
Transfer-DW to ECI Keep Pace Fund 481	324,000	-	324,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	690,028	-	690,028		
Transfer-DW to Lease Debt Svc Fund 599	1,844,203	-	1,844,203		
Transfers Out-Other	330,000	-	330,000		
<b>Total Other Uses:</b>	<b>5,246,696</b>	<b>-</b>	<b>5,246,696</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>54,875,863</b>	<b>138,315</b>	<b>55,014,178</b>		
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>(\$4,062,854)</b>	<b>(\$216,392)</b>	<b>(\$4,279,246)</b>		

\* 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**  
**July 21, 2015** (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	(285,000)	-	(285,000)
Center for Tx Grants Development	-	-	0
Department Wide	-	(540,439)	(540,439)
ECI Local	0	(630,816)	(630,816)
External Relations-Local	0	(115,000)	(115,000)
Facility Support Services	(1,963,018)	-	(1,963,018)
Head Start	0	-	0
Local Construction Fund 170	0	-	0
ISS - Special Education	0	(3,800)	(3,800)
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	0	-	0
Records Management	0	-	0
Retirement Leave Fund 190	(150,000)	-	(150,000)
Superintendent's Office	0	-	0
Technology	(591,173)	-	(591,173)
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	0	-	0
<b>Total Fund Balance Appropriations:</b>	<b>(\$2,989,191)</b>	<b>(1,290,055)</b>	<b>(\$4,279,246)</b>

**FUND BALANCE RECAP**

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$118,266	-	\$118,266
Deferred Revenues	30,645	-	30,645
<b>Total Nonspendable Fund Balance</b>	<b>148,911</b>	<b>0</b>	<b>148,911</b>
<u>Restricted Fund Balance</u>			
QZAB Project	6,281	-	6,281
<b>Total Restricted Fund Balance</b>	<b>6,281</b>	<b>0</b>	<b>6,281</b>
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	1,250,000	(150,000)	1,100,000
Preschool Preparedness Initiative Program	1,500,000	-	1,500,000
Unemployment Liability	400,000	-	400,000
<b>Total Committed Fund Balance</b>	<b>3,150,000</b>	<b>(150,000)</b>	<b>3,000,000</b>
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,425,000	(591,173)	833,827
Building and Vehicle Replacement Schedule	1,450,000	(186,650)	1,263,350
Safe Alert Software-CSSS	285,000	(285,000)	0
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	1,100,000	-	1,100,000
Insurance Deductibles	500,000	-	500,000
Fund 199 Local Construction	1,776,368	(1,776,368)	0
Employee Courtesy Committee	39,144	-	39,144
New Payroll System	209,885	-	209,885
PFC Lease Payment	807,915	-	807,915
QZAB Bond Payment	697,833	-	697,833
<b>Total Assigned Fund Balance</b>	<b>\$8,394,445</b>	<b>(2,839,191)</b>	<b>\$5,555,254</b>
<b>Total Unassigned Fund Balance</b>	<b>14,901,562</b>	<b>(1,290,055)</b>	<b>13,611,507</b>
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$26,601,199</b>	<b>(\$4,279,246)</b>	<b>\$22,321,953</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2014-15 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499**  
**July 21, 2015**

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>						
<b>Estimated Revenues</b>						
Local Program Revenues		\$5,986,988	2,978,789	\$8,965,777	49.8%	(11)
State Program Revenues		2,741,179	-	2,741,179		
Federal Program Revenues		30,415,609	577,937	30,993,546	1.9%	(10)
<b>Total Estimated Revenues:</b>		<b>39,143,776</b>	<b>3,556,726</b>	<b>42,700,502</b>		
<b>Other Resources</b>						
Transfer In-CASE After School Program		550,787	-	550,787		
Transfer In-Adult Education		35,000	-	35,000		
Transfer In-Head Start		371,886	-	371,886		
Transfer In-ECI KEEP PACE		1,754,792	-	1,754,792		
<b>Total Other Resources:</b>		<b>2,712,465</b>	<b>-</b>	<b>2,712,465</b>		
<b>Total Estimated Revenues &amp; Other Resources:</b>		<b>\$41,856,241</b>	<b>\$3,556,726</b>	<b>\$45,412,967</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>						
<b>Adult Education Program</b>						
Fed TANF	09/01/13:11/30/14	\$53,341	-	\$53,341		
Fed TANF	07/01/14:06/30/15	\$122,814	-	\$122,814		
Fed ABE Regular	09/01/13:11/30/14	434,348	-	434,348		
Fed ABE Regular	07/01/14:06/30/15	2,358,838	-	2,358,838		
Fed ABE EL/Civics	07/01/14:06/30/15	407,410	-	407,410		
State ABE Regular	09/01/13:11/30/14	8,480	-	8,480		
State ABE Regular	07/01/14:06/30/15	519,070	-	519,070		
State TANF	09/01/13:11/30/14	1,869	-	1,869		
State TANF	07/01/14:06/30/15	63,268	-	63,268		
Local-EFHC IBM Grant	09/01/13:08/31/15	793	-	793		
Local-Dollar General	05/01/14:12/31/14	8,000	-	8,000		
<b>Total Adult Education:</b>		<b>3,978,231</b>	<b>-</b>	<b>3,978,231</b>		
<b>ISS - Special Education</b>						
Texas Council for Developmental Disabilities	06/01/15-06/30/15	4,900	-	4,900		
<b>Total ISS:</b>		<b>4,900</b>	<b>-</b>	<b>4,900</b>		
<b>Alternative Certification Program</b>						
Fed DOE National Educator grant	10/01/13-09/30/14	17,772	-	17,772		
Fed DOE National Educator grant	10/01/14-09/30/15	205,114	-	205,114		
<b>Total Alternative Certification Program:</b>		<b>222,886</b>	<b>-</b>	<b>222,886</b>		
<b>Cooperative for After School Enrichment (CASE)</b>						
Fed/Local After School Partnership		84,049	-	84,049		
Fed/Local After School Partnership		71,024	-	71,024		
Fed/Local After School Partnership	10/01/13-09/30/14	424,510	-	424,510		
Fed/Local After School Partnership	10/01/14-09/30/15	2,509,517	-	2,509,517		
Fed 21 <sup>st</sup> Century CLC-Cycle VII	08/01/14-07/31/15	2,138,470	-	2,138,470		
Fed 21 <sup>st</sup> Century CLC-Cycle VIII	08/01/14-07/31-15	2,142,167	-	2,142,167		
Fed AmeriCorps-OneStar	08/01/14-07/31/15	274,310	-	274,310		
Loc Houston Endowment-Rollover	01/01/12-12/31/14	36,200	-	36,200		
Loc Houston Endowment	01/01/14:12/31/14	768,155	-	768,155		
Loc Houston Endowment	01/01/15:12/31/15	990,000	-	990,000		
Loc City of Houston	08/01/14-07/31/15	700,000	-	700,000		
Loc Americorps Fees	09/01/14-08/31/15	14,500	-	14,500		
Loc Harris County Education Foundation	01/27/15-07/31/15	50,000	-	50,000		
Loc Houston Endowment ENRICH	09/01/13-08/31/14	168,824	-	168,824		
<b>Total CASE:</b>		<b>10,371,726</b>	<b>-</b>	<b>10,371,726</b>		

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2014-15 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499**  
**July 21, 2015**

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<b><u>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</u></b>						
<b><u>Digital Learning &amp; Instructional Technology (DLIT)</u></b>						
State Texas Virtual Schools Network	09/01/14-08/31/15	1,494,880	-	1,494,880		
<b>Total DLIT:</b>		<u>1,494,880</u>	<u>-</u>	<u>1,494,880</u>		
<b><u>Head Start Program</u></b>						
Fed Head Start	01/01/14-12/31/14	5,403,221	(8,255)	5,394,966	-0.2%	(10)
Fed Head Start	01/01/15-12/31/15	11,197,409	577,937	11,775,346	5.2%	(12)
Fed Head Start Training Funds	01/01/14-12/31/14	40,558	8,255	48,813	20.4%	(10)
Fed Head Start Training Funds	01/01/15-12/31/15	98,076	-	98,076		
Fed Early Hed Start Operating	03/01/15-08/31/16	1,899,480	-	1,899,480		
Fed Early Head Start Training & TA	03/01/15-08/31/16	50,000	-	50,000		
Fed Early Head Start Start Up	03/01/15-08/31/16	718,705	-	718,705		
Loc Head Start In-Kind Matching	01/01/14-12/31/14	3,000,000	-	3,000,000		
Loc Head Start In-Kind Matching	01/01/15-12/31/15	-	2,978,789	2,978,789	100.0%	(11)
Loc Head Start - Kitchen Garden International		300	-	300		
Loc Hogg Foundation-Healthy Mind/Child	07/01/14-06/30/15	35,799	-	35,799		
<b>Total Head Start:</b>		<u>22,443,548</u>	<u>3,556,726</u>	<u>26,000,274</u>		
<b><u>Research &amp; Evaluation</u></b>						
Fed-Lunar Plantary Institute	01/01/14-12/31/15	13,438	-	13,438		
Fed-LPI-Science	01/01/14-12/31/15	14,900	-	14,900		
<b>Total Research &amp; Evaluation:</b>		<u>28,338</u>	<u>-</u>	<u>28,338</u>		
<b><u>Technology</u></b>						
Loc Digital Trust Foundation		178,450	-	178,450		
<b>Total Technology:</b>		<u>178,450</u>	<u>-</u>	<u>178,450</u>		
<b><u>Therapy Services</u></b>						
Fed/State ECI KEEP PACE	09/01/12-08/31/14	568,736	-	568,736		
State ECI Keep Pace	09/01/12-08/31/14	231,063	-	231,063		
Fed/State ECI Maint of Effort	09/01/12-08/31/14	2,333,483	-	2,333,483		
<b>Total Therapy Services:</b>		<u>3,133,282</u>	<u>-</u>	<u>3,133,282</u>		
<b>Total Appropriations &amp; Other Uses:</b>		<u>\$ 41,856,241</u>	<u>\$ 3,556,726</u>	<u>\$ 45,412,967</u>		
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

\* Grant periods often differ from the HCDE fiscal year (September 1-August 31).