

| Budget Rationale | Changes to Revenues | Changes to Appropriations | Changes Impacting F/Bal | Total Net Change |
|------------------|---------------------|---------------------------|-------------------------|------------------|
|------------------|---------------------|---------------------------|-------------------------|------------------|

CAPITAL PROJECTS FUND

DECREASES

Decrease expenditures within Capital Projects - PFC Fund (6942) by \$8,423,350. The purpose of this budget amendment is to decrease current budget to adjust the placeholder and adjust the roll forward beginning

\$ (8,423,350) \$ - \$ -

| | | | | |
|-------------------------------------|------|------|------|------|
| Total CAPITAL PROJECTS FUND: | \$ - | \$ - | \$ - | \$ - |
|-------------------------------------|------|------|------|------|

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2022-23 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|-------------------------------------|---------------------|-------------------|------------------|
| Revenues | | | | | |
| Local Customer Fees/Charges | \$23,826,177 | - | \$23,826,177 | | |
| Local Property Tax Rev-Current | 27,673,745 | - | 27,673,745 | 0.0% | |
| Local Property Tax Rev-Del, P&I | 150,000 | | 150,000 | | |
| Local Investment Earnings | 105,540 | | 105,540 | | |
| Local Grants | 727 | | 727 | | |
| Local Grants-Indirect Cost | 0 | | 0 | | |
| Local Miscellaneous Revenues | 192,000 | - | 192,000 | 0.0% | |
| Total Local Revenues: | 51,948,189 | - | 51,948,189 | 0.0% | |
| State TEA Supplemental Compensation | 200,000 | | 200,000 | | |
| State TEA Employee Portion Health Insurance | 248,000 | | 248,000 | | |
| State TRS On Behalf Payments | 3,250,000 | | 3,250,000 | | |
| State Indirect Cost | - | | - | | |
| State Indirect Cost-TEA | - | | - | | |
| State ECI Lease Revenues | - | | - | | |
| State Revenue Indirect Cost | - | | - | | |
| Total State Revenues: | 3,698,000 | - | 3,698,000 | 0.0% | |
| Federal Grants Indirect Cost | 2,348,098 | | 2,348,098 | | |
| Total Estimated Revenues: | 57,994,287 | - | 57,994,287 | 0.0% | |
| Other Resources | | | | | |
| Local HCTO Tax Collection Fees | - | | - | | |
| Transfers In - Choice Partners | 5,148,872 | - | 5,148,872 | 0.0% | |
| Transfers In-Retirement Leave Fund 190 | - | | - | | |
| Insurance Recovery | - | | - | | |
| Total Other Resources: | 5,148,872 | - | 5,148,872 | 0.0% | |
| Total Estimated Revenues & Other Resources: | 63,143,159 | \$0 | \$63,143,159 | 0.0% | |
| APPROPRIATIONS & OTHER USES | | | | | |
| Appropriations | | | | | |
| Adult Education Local | \$ 88,486 | | 88,486 | | |
| Assistant Superintendent-Academic Support | 358,370 | | 358,370 | | |
| Assistant Superintendent-Education and Enrichment | 335,469 | | 335,469 | | |
| Board of Trustees | 207,115 | | 207,115 | | |
| Business Support Services | 2,003,734 | | 2,003,734 | | |
| Center for Safe & Secure Schools (CSSS) | 675,581 | | 675,581 | | |
| Center for Afterschool, Summer and Expanded Learning | 778,964 | | 778,964 | | |
| Center for Educator Success | 2,633,730 | | 2,633,730 | | |
| Communications | 1,216,193 | | 1,216,193 | | |
| Client Engagement | 696,960 | | 696,960 | | |
| Community Engagement | 120,000 | | 120,000 | | |
| Department Wide (DW) | 4,351,284 | - | 4,351,284 | | |
| Education Foundation | 600,000 | | 600,000 | | |
| Equine Therapy | - | | - | | |
| Facilities Support Services | | | | | |
| Building & Vehicle Replacement | - | | - | | |
| Construction Services | 196,007 | | 196,007 | | |
| Local Construction | - | | - | | |
| Fac-BLDG & Asst Replacement | - | | - | | |
| Records Management Services | 2,139,286 | | 2,139,286 | | |
| Head Start - Local | 8,000 | | 8,000 | | |
| Human Resources | 1,343,901 | - | 1,343,901 | 0.0% | |

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2022-23 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|--------------------|-------------------------------------|----------------------|-------------------|------------------|
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| <u>Appropriations, Continued</u> | | | | | |
| Purchasing Support Services | \$ 840,294.00 | | 840,294 | | |
| Research & Evaluation Institute | \$ 681,489.00 | | 681,489 | | |
| Resource Development - Internal Grant Services | \$ 634,830.00 | | 634,830 | | |
| Retirement Leave Benefits | \$ 150,000.00 | | 150,000 | | |
| School Based Therapy Services | \$ 14,389,098.00 | - | 14,389,098 | | |
| Chief of Staff | \$ 315,650.00 | | 315,650 | | |
| Special Schools | | | | | |
| Special Schools Administration | \$ 874,967.00 | | 874,967 | | |
| Academic and Behavior School East | \$ 5,242,144.00 | | 5,242,144 | | |
| Academic and Behavior School West | \$ 4,907,782.00 | | 4,907,782 | | |
| Fortis Academy | \$ 1,602,212.00 | | 1,602,212 | | |
| Highpoint East School | \$ 4,129,154.00 | | 4,129,154 | | |
| State TEA Employee Portion Health Ins | \$ - | | 0 | | |
| State TRS On Behalf Matching | \$ 3,250,000.00 | | 3,250,000 | | |
| Superintendent's Office | \$ 710,818.00 | | 710,818 | | |
| Technology Support Services | | | | | |
| Chief Communication Officer | \$ 233,840.00 | | 233,840 | | |
| Technology Support Services | \$ 4,048,815.00 | | 4,048,815 | | |
| Total Appropriations: | 59,764,173 | - | 59,764,173 | 0.0% | |
| <u>Other Uses</u> | | | | | |
| Transfer-DW to Retirement Leave Fund | | | - | | |
| Transfer-DW to CASE After School Fund 288 | 550,787 | | 550,787 | | |
| Transfer-DW to Head Start Fund 205 | 500,000 | | 500,000 | | |
| Transfer-DW to Head Start La Porte | | | - | | |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599 | | | - | | |
| Transfer-DW to Lease Debt Svc Fund 599 | 2,959,100 | | 2,959,100 | | |
| Transfer Out - Capital Project | 855,000 | | 855,000 | | |
| Transfers Out - Star Reimagined | - | | - | | |
| Transfers Out - COVID 19 | - | | - | | |
| Total Other Uses: | 4,864,887 | - | 4,864,887 | | |
| Total Appropriations & Other Uses: | 64,629,060 | - | 64,629,060 | 0.0% | |
| Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | (1,485,901) | \$0 | (\$1,485,901) | | |

* Refer to the detail fund balance information on the following page.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2022-23 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
November 2022 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

| | APPROPRIATED FROM VARIOUS CATEGORIES | Previous APPROPRIATED Approved FROM UNASSIGNED | TOTAL APPROPRIATED |
|---|--------------------------------------|--|--------------------|
| <u>Division Distribution</u> | | | |
| Ass Increase on expenditures within | 67,000 | - | 67,000 |
| ABS East | - | - | 0 |
| ABS West | - | - | 0 |
| Board | - | - | 0 |
| Bond Payments | - | - | 0 |
| Building and Vehicle Replacement Schedule | - | - | 0 |
| Capital Projects | - | - | 0 |
| Center for Safe & Secure Schools | - | - | 0 |
| Communications | - | - | 0 |
| Department Wide | - | - | 0 |
| Early Childhood Intervention Funding | - | - | 0 |
| ECI Local | - | - | 0 |
| Education Foundation Initiative | - | - | 0 |
| Employee Courtesy Committee | - | - | 0 |
| Equine Enrichment Center | - | - | 0 |
| External Relations-Local | - | - | 0 |
| Facilities Support Services | - | - | 0 |
| Fortis Academy | - | - | 0 |
| Head Start | - | - | 0 |
| Highpoint East | - | - | 0 |
| Local Construction Fund 170 | - | - | 0 |
| Insurance Deductibles | - | - | 0 |
| Local Construction | - | - | 0 |
| New Program Initiative | - | - | 0 |
| Preschool Preparedness Initiative Program | - | - | 0 |
| QZAB Project | - | - | 0 |
| Records Management | - | - | 0 |
| Purchasing | - | - | 0 |
| Records Management | - | - | 0 |
| Retirement Leave Fund 199 | - | - | 0 |
| Special Schools | - | - | 0 |
| Superintendent | - | - | 0 |
| Unemployment Liability | - | - | 0 |
| Various-Assets Replacement Schedule | - | - | 0 |
| Workers Compensation | - | - | 0 |
| Total Fund Balance Appropriations: | \$67,000 | - | \$67,000 |

| |
|------------------|
| Proposed |
| Budget Amendment |
| - |

FUND BALANCE RECAP

| | SEPTEMBER 1 | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE |
|--|---------------------|---------------------------|---------------------|
| <u>Nonspendable Fund Balance</u> | | | |
| Investment in Inventory, September 1 | \$172,997 | - | \$172,997 |
| Prepaid Items | 93,065 | - | 93,065 |
| Total Nonspendable Fund Balance | 266,062 | 0 | 266,062 |
| <u>Committed Fund Balance</u> | | | |
| Employee Retirement Leave Fund | 500,000 | - | 500,000 |
| Unemployment Liability | 200,000 | - | 200,000 |
| Capital Projects | 1,314,976 | - | 1,314,976 |
| Total Committed Fund Balance | 2,014,976 | 0 | 2,014,976 |
| <u>Assigned Fund Balance</u> | | | |
| Assets Replacement Schedule | 1,000,000 | - | 1,000,000 |
| Building and Vehicle Replacement Schedule | 1,700,000 | - | 1,700,000 |
| Local Construction | 0 | - | 0 |
| QZAB Bond Payment | 691,129 | - | 691,129 |
| PFC Lease Payment | 1,529,661 | - | 1,529,661 |
| New Program Initiative | 850,000 | - | 850,000 |
| Workforce Development | 1,000,000 | - | 1,000,000 |
| Total Assigned Fund Balance | \$6,770,790 | - | \$6,770,790 |
| Total Unassigned Fund Balance | 16,867,236 | - | 16,867,236 |
| Estimated Total Fund Balance, General Fund: | \$25,919,064 | \$0 | \$25,919,064 |

| |
|------------------|
| Proposed |
| Budget Amendment |
| - |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 200-499
 November 2022**

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|-------------------|-------------------|-------------------------------|-------------------|----------------|---------------|
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Local Program Revenues | | \$ 8,762,098 | - | \$ 8,762,098 | 0.0% | |
| State Program Revenues | | - | | - | | |
| Federal Program Revenues | | 41,812,878 | | 41,812,878 | 0.0% | |
| Total Estimated Revenues: | | 50,574,976 | - | 50,574,976 | 0.0% | |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | | 550,787 | | 550,787 | | |
| Transfer In-Head Start 205 | | 500,000 | | 500,000 | | |
| Transfer In- Star Reimagined 497 | | - | | - | | |
| Total Other Resources: | | 1,050,787 | - | 1,050,787 | | |
| Total Revenues & Other Resources | | 51,625,763 | - | 51,625,763 | 0.0% | |
| APPROPRIATIONS & OTHER USES | | | | | | |
| Adult Education Program | | | | | | |
| Fed ABE Regular | 07/01/22-06/30/23 | 3,905,018 | - | 3,905,018 | 0.0% | |
| Fed ABE EL/Civics | 07/01/21-06/30/22 | - | | - | 0.0% | |
| Fed Distance Learning Capacity | 01/01/23-12/31/23 | - | | - | | |
| Fed ABE Regular | 07/01/23-06/30/24 | - | | - | | |
| AED - Employer Engagement | | 356,586 | | 356,586 | | |
| AED - Family Math Literacy Int | | 441,246 | | 441,246 | | |
| Loc Adult Education | | 1,108 | | 1,108 | | |
| Total Adult Education: | | 4,703,958 | - | 4,703,958 | 0.0% | |
| Center for Educator Success (TLC+ECA) | | | | | | |
| Fed Educators and Families for English Learners | | - | | - | | |
| TCEQ/Audubon Grant | 01/01/21-05/31/23 | - | - | - | | |
| Texas council for Development Disabilities | | 5,860 | | 5,860 | | |
| DCF-EPP | | 50,000 | - | 50,000 | | |
| Local Grants | | 5,343 | | 5,343 | | |
| Total Alternative Certification Program: | | 61,203 | - | 61,203 | 0.0% | |
| The Center for Afterschool, Summer and Expanded Learning (CASE) | | | | | | |
| Fed 21 st Century CLC-Cycle XI | 07/01/21-07/31/22 | 1,614,881 | | 1,614,881 | | |
| Fed 21 st Century CLC-Cycle X | 08/01/20-07/31/21 | 1,481,877 | | 1,481,877 | | |
| Fed/Local After School Partnership | 10/01/19-09/30/20 | 1,143,762 | | 1,143,762 | | |
| Fed/Local After School Partnership | 10/01/19-09/30/20 | 2,304,173 | | 2,304,173 | | |
| Every Hour Counts | | 0 | | - | | |
| Loc Houston Endowment | 07/01/19-12/31/21 | 400,000 | | 400,000 | | |
| City of Houston City Connections Program | 09/07/18-06/30/19 | 770,000 | | 770,000 | | |
| County Connection Grant | 04/01/21-09/30/21 | 15,000 | | 15,000 | | |
| TCEQ | | 51,910 | - | 51,910 | | |
| Loc CASE Ecobot | 09/01/19-08/31/20 | 5,909 | | 5,909 | | |
| Total CASE: | | 7,787,512 | - | 7,787,512 | 0.0% | |
| Center For Safe and Secure Schools | | | | | | |
| STOP School Violence | 09/01/18-08/31/19 | - | | - | | |
| STOP School Violence | 09/01/18-08/31/19 | 8,844 | | 8,844 | | |
| STOP School Violence - In Kind | 09/01/18-08/31/19 | - | | - | | |
| STOP School Violence - In Kind | 09/01/18-08/31/19 | 50,000 | | 50,000 | | |
| JAMS Grant - Year 1 | 09/01/20-08/31/21 | - | | - | | |
| JAMS Grant - In-Kind | 09/01/20-08/31/21 | - | | - | | |
| Total Center for Safe and Secure Schools | | 58,844 | - | 58,844 | 0.0% | |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 200-499
 November 2022**

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|-------------------|----------------------|-------------------------------|----------------------|----------------|---------------|
| Head Start Program | | | | | | |
| Fed Head Start | 01/01/22-12/31/22 | 3,921,915 | | 3,921,915 | | |
| Fed Head Start | 01/01/23-12/31/23 | 11,273,000 | | 11,273,000 | | |
| Fed Head Start Training Funds | 01/01/23-12/31/23 | 50,000 | | 50,000 | | |
| Fed Head Start Training Funds | 01/01/22-12/31/22 | 113,547 | | 113,547 | | |
| Head Start Disaster Assistance | 09/30/19-09/29/21 | - | | - | | |
| HS - Coolwood Construction | 02/01/21-01/31/23 | 7,100,000 | | 7,100,000 | | |
| 2022 HS Care Relief Funds | | 4,130,187 | | 4,130,187 | | |
| Head Start - Disaster Relief Funds | | - | | - | | |
| Early Head Start Startup | 09/01/19-08/31/20 | - | | - | | |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 4,149,615 | | 4,149,615 | 0.0% | |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 550,000 | | 550,000 | | |
| Fed Early Head Start Training & TA | 09/01/20-08/31/21 | 110,244 | | 110,244 | 0.0% | |
| Fed Early Head Start Training & TA | 09/01/19-08/31/20 | 15,000 | | 15,000 | | |
| Head Start - Disaster Assistance | 01/01/21-12/31/22 | 136,000 | | 136,000 | | |
| Fed Early Head Start Operating | 07/01/20-12/31/20 | - | | - | | |
| Disaster Recovery - COVID19 Head Start | 07/01/20-08/31/21 | - | | - | | |
| Disaster Recovery - COVID19 Head Start | 09/01/21-08/31/22 | - | | - | | |
| Disaster Recovery - COVID19 Head Start | 07/01/20-08/31/21 | 1,478,655 | | 1,478,655 | | |
| Loc Early Head Start In-Kind | 09/01/20-08/31/21 | - | - | - | | |
| Loc Early Head Start In-Kind | 09/01/22-08/31/23 | 1,199,123 | | 1,199,123 | | |
| Loc Head Start In-Kind Matching | 01/01/22-12/31/22 | 1,200,813 | | 1,200,813 | | |
| Loc Head Start In-Kind Matching | 01/01/23-12/31/23 | 3,208,956 | | 3,208,956 | | |
| Loc Hogg Foundation | 04/01/21-03/31/23 | 15,990 | | 15,990 | | |
| Loc Hogg Foundation | 07/01/20-06/30/21 | 7,273 | | 7,273 | | |
| Loc Head Start | | 353,928 | | 353,928 | | |
| Total Head Start: | | 39,014,246 | - | 39,014,246 | 0.0% | |
| Total Appropriations & Other Uses: | | \$ 51,625,763 | \$ - | \$ 51,625,763 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | | \$0 | \$0 | \$0 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2022-23 BUDGET AMENDMENT REPORT - FUND 599
November 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|----------------------------|--|---------------------------|---------------------------|--------------------------|
| Funding Sources | | | | | |
| Transfers In - PFC Lease | 2,959,100 | | 2,959,100 | | |
| Transfers In - Debt Svc-QZAB | - | | - | | |
| Int Revenue - Refunded Bonds | - | | - | | |
| Total Funding Sources: | 2,959,100 | - | 2,959,100 | 0.0% | |
| APPROPRIATIONS & OTHER USES | | | | | |
| Bond Principal-Lease | 2,055,000 | | 2,055,000 | | |
| Principal Maint Tax Note | | | - | | |
| Principal QZAB | 451,429 | | 451,429 | | |
| Int Pymt Expense-Lease | 1,082,541 | | 1,082,541 | | |
| Interest Exp-MTN & QZAB | 508,800 | | 508,800 | | |
| Total Appropriations: | 4,097,770 | - | 4,097,770 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | (1,138,670) | \$0 | (\$1,138,670) | | |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 600-699
 November 2022**

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|-----------------------|-------------------------------------|-----------------------|-------------------|------------------|
| Funding Sources | | | | | |
| Issuance of Bonds | - | | - | | |
| Investment Earnings | - | | - | | |
| Transfers In | 855,000 | - | 855,000 | 0.0% | |
| Maint Tax Notes Proceeds | - | | - | | |
| Int Rev Bank Deposits | - | | - | | |
| FEMA Reimbursement | - | | - | | |
| Total Funding Sources: | 855,000 | - | 855,000 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| Building Purchase, Construction, Improvements | 43,611,715 | (8,423,350) | 35,188,365 | -19.3% | |
| Total Appropriations: | 43,611,715 | (8,423,350) | 35,188,365 | -19.3% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$42,756,715) | 8,423,350 | (\$34,333,365) | | |

* The difference between revenues and appropriations is being funded through the Captial Projects Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 700-799
November 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Revenues: | | | | | |
| Customer Fees | 8,933,809 | | 8,933,809 | 0.0% | |
| Other Local Revenues | 26,000 | | 26,000 | | |
| Interdepartmental Revenues | 6,109,292 | - | 6,109,292 | | <4> |
| Transfer In - General Fund | - | | - | | |
| Total Estimated Revenues: | 15,069,101 | - | 15,069,101 | 0.0% | |
| Other Funding Sources | | | | | |
| Workers Comp Contributions | 415,000 | - | 415,000 | | |
| Total Funding Sources: | 415,000 | - | 415,000 | 0.0% | |
| Total Revenues & Funding Sources: | 15,484,101 | - | 15,484,101 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| 7111 Choice Partners | 8,959,809 | | 8,959,809 | 0.0% | |
| 7531 ISF-Workers Compensation | 415,000 | | 415,000 | | |
| 7991 ISF-Facilities | 6,109,292 | - | 6,109,292 | | <4> |
| Total Appropriations: | 15,484,101 | - | 15,484,101 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | \$0 | \$0 | \$0 | | |

* The difference between revenues and appropriations is being funded through the Choice Partners Fund Balance.