

Financial Highlights

As of July 31, 2021



Harris County
Department of
Education

HIGHLIGHTS of INTERIM FINANCIAL REPORT (unaudited)



July 31, 2021

BUDGET AMENDMENT REPORT for the August 18, 2021 Board Meeting

Click below for a 1-minute Briefing:

<https://www.showme.com/sh?h=rYUKDR2>

Prepared by: Business Support Services Division

Posted On our Website

[Finance / Monthly Finance Reports \(hcde-texas.org\)](http://hcde-texas.org)

Linked from State Comptroller's website

<http://www.texastransparency.org/local/schools.php>



HARRIS COUNTY DEPARTMENT OF EDUCATION
 INTERIM FINANCIAL REPORTS (Unaudited)
 GENERAL FUNDS 100-199 BALANCE SHEET
 Fiscal year to date: July 31, 2021

Schedule 1



INTERIM FINANCIAL REPORT (unaudited) GENERAL FUND

Balance Sheet as of July 31, 2021

	ACTUAL
ASSETS	
Cash and Temporary Investments	\$ 37,883,930
Property Taxes-Delinquent at September 1, 2020	983,358
Less: Allowances for Uncollectible Taxes	(19,867)
Due from Federal Agencies	-
Other Receivables	458,457
Inventories	186,396
Deferred Expenditures	-
Other Prepaid Items	77,987
TOTAL ASSETS:	\$ 39,370,461
LIABILITIES	
Accounts Payable	9,863
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,405,829
Due to Other Governments	8,353
Deferred Revenue	973,497
TOTAL LIABILITIES:	\$ 2,397,342
FUND EQUITY	
Unassigned Fund Balance	17,637,562
Non-Spendable Fund Balance	177,243
Restricted Fund Balance	-
Committed Fund Balance	2,014,976
Assigned Fund Balance	13,540,000
Excess(Deficiency) of Revenues & Other Resources	4,137,657
Over(Under) Expenditures & Other Uses	-
TOTAL FUND EQUITY:	\$ 37,507,438
Fund Balance Appropriated Year-To-Date	(534,319)
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	\$ 39,370,461

INTERIM FINANCIAL REPORT (unaudited)

ASST. SUPERINTENDENT FOR BUSINESS SERVICES' MESSAGE

As of July 31, 2021

The ESTIMATED General Fund balance at 07/31/2021 is \$39,370,461 after current appropriations.

As year end adjustments are completed, a budget amendment will be submitted to the board for items assigned, restricted and committed that will roll forward into FY 2021.

Description	Audited 9/1/2020	Appropriated YTD	Estimated Balance at Month End	Estimated Balance at Month End
Non-Spendable	\$ 177,243	\$ -	\$ 177,243	\$ 177,243
Restricted	-	-	-	\$ -
Committed	2,014,976	-	2,014,976	\$ 2,014,976
Assigned	13,540,000	200,000	13,340,000	\$ 13,340,000
Unassigned	17,106,875	334,319	16,772,556	\$ 16,772,556
Total Fund Balance	\$ 32,839,094	\$ 534,319	\$32,304,775	\$ 32,304,775

Excess (Deficiency) of CURRENT Revenues and Other Resources (From 9/1/2020 to Date)

\$ 4,137,657

This Excess represents the cash flow received YTD resulting from the Difference in INFLOWS and OUTFLOWS

Fund Equity - Per Estimated Balance Sheet as of the end of the Month to Date

\$ 39,370,461

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2021

Financial Ratios

- *Level One - Indicator of financial strength*
- *Level Two - Indicator of efficient leverage*
- *Level Three - Indicators of efficiency*
- *Level Four - Indicator of revenue growth*

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2021

Indicators of Financial Strength

Percent of Fund Balance to G/F Expenditures Ratio What is the percent of rainy fund balance? (*)Unadjusted	Working Capital Ratio What is the cash flow availability for the organization?
<div>Unassigned Fund Balance \$ 17,637,562</div> <hr/> <div>Total G/F Expenditures \$ 46,362,005</div> <div>Goal : > 30% of G/F Exp.</div> <div>Benchmark: 10% to 29%</div> <div>Danger: Under 10%</div>	<div>Total Current Assets Less Total Current Liabilities</div> <div>\$39,370,461 – 2,397,342 = \$36,973,119</div> <div>Goal : >\$15,000,000</div> <div>Benchmark : \$10M to \$15M</div> <div>Danger : Under < \$10M</div>

38% FY21

43% FY20

Budgeted 30%

Details on Schedule 3

\$37M FY21

\$37M FY20

Budgeted \$33M

Details on Schedule 1

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2021

Indicators of Efficient Leverage Reserves

Unassigned Fund Balance Ratio How much is available in reserves?		Debt to Income Ratio What is the ability of HCDE to cover its debt payments?	
Unassigned Fund Balance	\$ 17,637,562	Annual Principal and Interest Payments on Term Debt and Capital Leases	\$ 4,396,101
Total Fund Balance	\$ 36,973,119	G/F Revenue Less Facility Charges	\$ 50,499,661 – 4,776,054
Goal:	<75%	Goal:	<25% of annual revenue
Benchmark:	50% to 75%	Benchmark:	25% to <49%
Danger:	<50%	Danger:	Over > 50%

48% FY21

52% FY20

Budgeted 87%

Details on Schedule 1

10% FY21

6% FY20

Budgeted 6%

Details on Schedule 5

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2021

Indicators of Efficiency

Tax Revenue to Total Revenue Ratio How Efficient is HCDE at leveraging local Taxes? (Current)		Indirect Cost to Tax Ratio How much dependency on indirect cost from grants?	
Current Tax Revenue	\$ 24,866,582	Indirect Cost General Fund	\$ 1,688,569
Total Revenue	\$ 134,970,432	Total General Fund Revenues	\$ 50,481,402
Adjusted for Capital Projects one time			
Goal:	<20% of revenue	Goal:	> 5%
Benchmark:	20% to 30%	Benchmark:	2% to 5%
Danger:	Over > 30%	Danger:	Under < 2%

18% FY21

28% FY20

Budgeted 41%

Details on Schedule 2

3% FY21

3% FY20

Budgeted 3%

Details on Schedule 3

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2021

Indicators of Revenue Growth

Fee for Service Revenue Ratio

How are revenues spread across all Funds?

Total Fee for Service Revenues (G/F) \$ 18,382,313

Total Revenues \$ 134,970,432

Adjusted for Capital Projects one time

Goal: >30% of annual revenue

Benchmark: 10% to 29%

Danger: Under 10%

88,506,878

28% FY21

24% FY20

Budgeted 44%

Details on Schedule 14

Fee for Service Revenue Growth Ratio

What is the market growth for fee on services?

Fee for Service Current Year Less Fee for Services Last Year

\$ 18,382,313 – 20,509,546

Fees for Service Last Year \$ 20,509,546

Goal: >3% + growth

Benchmark: 0% to 3%

Danger: Under <0%

-10% FY21

-0% FY20

Budgeted 4%

Details on Schedule 14

FUND BALANCE CATEGORY	Sept 1, 2020 Beginning Audited	September - December	January - May	June-July	
Inventory	132,160				132,160
Prepaid Items	45,083				45,083
Emp Retirement Leave Fund	500,000				500,000
Unemployment Liability	200,000				200,000
Capital Projects	1,314,976				1,314,976
Assets Replacement Schedule	1,000,000				1,000,000
Building and Vehicle Replacement	1,700,000				1,700,000
Local Construction	5,740,000				5,740,000
QZAB bond payment	691,129				691,129
PFC Lease Payment	2,558,871				2,558,871
New Program Initiative	850,000			200,000	650,000
Workforce Development	1,000,000				1,000,000
Total Reserves:	15,732,219				15,532,219
Unassigned	17,106,875	125,204	169,705	25,000	16,786,966
Total Est. Fund Balance:	32,839,094	125,204	169,705	225,000	32,319,185

FY 2020-2021 Fund Balance - Budgeted Activity

INTERIM FINANCIAL REPORT (unaudited)

GENERAL, SPECIAL REVENUE, DEBT SERVICE FUNDS, CAPITAL PROJECTS, AND INTERNAL SERVICE FUNDS.

REVENUES (INFLOWS)

Budget to Actual for period ending July 31, 2021

Fund	Budget	Received/Billed	%
General Fund	\$58,179,180	\$50,499,661	87%
July is the end of the 11th month or approximately 92% of the fiscal year.			
(1) This amount includes accounts receivable billed.			
Special Revenue Funds	53,617,874	22,193,095	41%
Most grant periods differ from fiscal year.			
(2) Grants are on monthly reimbursement basis; subsequently billed			
Debt Service Fund	6,169,043	4,483,006	73%
(3) This fund has activity in February and August.			
Capital Projects Fund	54,148,047	46,463,553	86%
Trust and Agency Fund	0	6,983	0%
Choice Partners Fund (Enterprise Fund)	5,228,380	6,226,019	119%
Worker's Comp. Fund (Internal Service Fund)	475,000	322,060	68%
Facilities Fund (Internal Service Fund)	5,806,832	4,776,054	82%
Total as of the end of the month	\$183,624,356	\$134,970,431	74%




INTERIM FINANCIAL REPORT (unaudited)

GENERAL, SPECIAL REVENUE, DEBT SERVICE FUNDS, CAPITAL PROJECTS, AND INTERNAL SERVICE FUNDS

Expenditures (OUTFLOWS)

Budget to Actual for period ending July 31, 2021

Fund	Budget	Encumbered/Spent	%
General Fund	\$70,302,262	\$46,362,005	68%
(1) Encumbrances as of the end of the month total.		\$ 1,263,168	Encumbrances
July is the end of the 11th month or approximately 92% of the fiscal year.			
Special Revenue Funds	53,617,874	25,293,095	54%
(2) Encumbrances as of the end of the month total.		3,631,485	Encumbrances
Most grant periods differ from the fiscal year.			
Debt Service Fund	6,169,043	4,396,101	71%
(3) This fund has activity in February and August.			
Capital Projects Fund	54,953,973	17,949,490	33%
Trust and Agency Fund	-	2,800	0%
Choice Partners Fund (Enterprise Fund)	5,728,380	6,341,176	111%
Worker's Comp. Fund (Internal Service Fund)	475,000	342,698	72%
Facilities Fund (Internal Service Fund)	5,806,832	5,022,707	86%
Total as of the end of the month	\$197,053,364	\$110,604,724	56%

INTERIM FINANCIAL REPORT (unaudited)
FY 2020&21 COVID19 Budget to Actual - Expenditures
for period ending July 31, 2021

COVID19 Fund Cumulative Disaster Relief				
Object Code	BUDGET	YTD Expenditures	Encumbrances Outstanding	Available Balance
61xx-xxxx Technology Allowances	\$ 75,000	\$ 74,152	\$ -	\$ 848
62xx-xxxx Prof. & Other Contracted Svcs	\$ 934,268	\$ -	\$ -	\$ 934,268
63xx-xxxx Supplies & Materials	\$ 320,000	\$ 317,536	\$ -	\$ 2,464
64xx-xxxx Misc. Operating Costs	\$ 170,732	\$ 170,732	\$ -	\$ (0)
Total General Fund:	\$ 1,500,000	\$ 562,420	\$ -	\$ 937,579
Object Code	BUDGET	YTD Expenditures	Encumbrances Outstanding	Available Balance
61xx-xxxx Technology Allowances	\$ 835,297	\$ 123,503	\$ -	\$ 711,794
62xx-xxxx Prof. & Other Contracted Svcs	\$ 377,367	\$ 12,367	\$ -	\$ 365,000
63xx-xxxx Supplies & Materials	\$ 535,420	\$ 465,306	\$ 3,743	\$ 66,371
64xx-xxxx Misc. Operating Costs	\$ 611,033	\$ 146,033	\$ 100,000	\$ 365,000
Total Head Start:	\$ 2,359,117	\$ 747,209	\$ 103,743	\$ 1,508,165
Total COVID19 Expenditures	\$ 3,859,117	\$ 1,309,629	\$ 103,743	\$ 2,445,744

INTERIM FINANCIAL REPORT (unaudited)
FY 2020-21 Donations Report
All Funds as of July 31, 2021

Month 2020-2021	CASH	IN-KIND	TOTAL
September	58.00	1,350.00	1,408.00
October	-	-	-
November	300.00	3,658.55	3,958.55
December	-	1,490.55	1,490.55
January	2,445.00	1,086.04	3,531.04
February	-	3,000.64	3,000.64
March	-	-	-
May	250.00	32,775.48	33,025.48
May		6,236.42	6,236.42
July		396.94	396.94
July	500.00	450.00	950.00
August			
Total:			53,997.62
2021 YTD Total:	3,553.00	50,444.62	53,997.62

INTERIM FINANCIAL REPORT (unaudited)
FY 2020-21 Donations Report
All Funds as of July 31, 2021

CENTER FOR GRANTS DEVELOPMENT ON BEHALF OF HCDE DIVISIONS								
July 1, 2021 - July 31, 2021								
<i>Donor/ Sponsor Last Name</i>	<i>Donor/ Sponsor First Name</i>	<i>Organization</i>	<i>Site</i>	<i>Division</i>	<i>Description of Donation/Sponsorship</i>	<i>Cash Totals</i>	<i>In-kind Totals</i>	<i>Totals</i>
Williams	Beth	Essential Education	HCDE	Adult Education	Sponsorship	\$ 500.00		\$ 500.00
Harrod	Justin	Raising Cane's Chicken Fingers	HCDE	Technology	Gift Cards - Munch and Learn Events		\$ 450.00	\$ 450.00
								\$ -
								\$ -
								\$ -
						\$ 500.00	\$ 450.00	\$ 950.00

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS COMPARATIVE ANALYSIS

Fiscal Year-To-Date as of July 31, 2021

\$511 B

\$506 B

	Adopted	September	October	November	December	January	February	March	April	May	June	July
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE
Proposed Collections Tax Year 2020	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993	0.004993
Certified Taxable Value per HCAD (\$000)	392,595,710,238	478,763,407,047	493,351,970,696	502,389,166,676	508,015,051,446	510,293,030,704	510,374,823,408	509,193,256,499	508,652,408,052	508,047,129,757	506,951,697,049	505,741,684,648
Values under protest or not certified (\$000)	118,420,401,768	32,944,809,656	18,728,498,019	9,646,625,044	3,886,282,211	1,443,715,996	1,106,284,706	905,859,734	750,084,086	601,426,290	434,185,243	357,766,850
	511,016,112,006	511,708,216,703	512,080,468,715	512,035,791,720	511,901,333,657	511,736,746,700	511,481,108,114	510,099,116,233	509,402,492,138	508,648,556,047	507,385,882,292	506,099,451,498
/ Rate per Taxable \$100	5,110,161,120	5,117,082,167	5,120,804,687	5,120,357,917	5,119,013,337	5,117,367,467	5,114,811,081	5,100,991,162	5,094,024,921	5,086,485,560	5,073,858,823	5,060,994,515
X Tax Rate	25,515,034	25,549,591	25,568,178	25,565,947	25,559,234	25,551,016	25,538,252	25,469,249	25,434,466	25,396,822	25,333,777	25,269,546
Estimated collection rate	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%	98.07%
X Estimated Collection Rate	25,023,000	25,056,890	25,075,119	25,072,931	25,066,347	25,058,287	25,045,770	24,978,097	24,943,986	24,907,068	24,845,238	24,782,245
	-	-	-	-	-	-	-	-	-	-	-	-
+Delinquent Tax Collections	150,000	150,000	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432	288,432
+Special Assessments	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
+ Penalty & Interest	-	-	-	-	-	-	-	-	-	-	-	-
Estimated Tax Available Operations:	\$ 25,188,000	\$ 25,221,890	\$ 25,378,551	\$ 25,376,363	\$ 25,369,779	\$ 25,361,719	\$ 25,349,202	\$ 25,281,529	\$ 25,247,418	\$ 25,210,500	\$ 25,148,670	\$ 25,085,677

Net Gain or Loss on values \$ - \$ 33,890 \$ 156,660 \$ 188,363 \$ 181,779 \$ 173,719 \$ 161,202 \$ 93,529 \$ 59,418 \$ 22,500 \$ (39,330) \$ (102,323)

See Tax Calculator at:
<https://hcd-texas.org/transparency/tax-rate/>

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date as of July 31, 2021 (11th month / 12 months)

HARRIS COUNTY DEPARTMENT OF EDUCATION Tax Year 2020 Interim Current Tax Revenue Estimate Updates

	SCENARIO (1) APPRAISED VALUE HCAD	SCENARIO (2) OWNER'S VALUE OWNER REQUESTED	SCENARIO (3) EST FINAL VALUE COMMITTEE RECOMMENDED
Property Use Category Recap-Certified To Date -Report:			
Taxable value	\$505,741,684,648	\$505,741,684,648	\$505,741,684,648
PLUS: Uncertified Roll Summary Report:			
Scenario (1) Appraised value	1,607,688,525	-	-
Scenario (2) Owner's value	-	1,477,105,511	-
Scenario (3) Estimated final value	-	-	357,766,850
Total taxable value, Certified and Uncertified:	<u>\$507,349,373,173 (A)</u>	<u>\$507,218,790,159 (A)</u>	<u>\$506,099,451,498 (A)</u>
Calculate Interim Current Tax Revenue Estimate:			
1) (A) divided by 100	\$5,073,493,732 (B)	\$5,072,187,902 (B)	\$5,060,994,515 (B)
2) Current Tax Rate	X 0.004993 (C)	X 0.004993 (C)	X 0.004993 (C)
3) 2020 Interim Current Tax Revenue Estimate, at 100% Collection Rate, (B) X (C)	<u>\$25,331,954 (D)</u>	<u>\$25,325,434 (D)</u>	<u>\$25,269,546 (D)</u>
4) Interim Tax Rev Estimate @ 98.07159% Collection Rate:	<u>\$24,843,450 (E)</u>	<u>\$24,837,056 (E)</u>	<u>\$24,782,245 (E)</u>
Comparison of Interim Tax Rev Estimate @ 98.07% Collection Rate with Interim Current Tax Revenue Est:			
Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted:			
Interim Current Tax Revenue Estimate (E)	\$24,843,450 (E)	\$24,837,056 (E)	\$24,782,245 (E)
LESS: Tax Revenue, Currently Budgeted	<u>\$25,023,000 (F)</u>	<u>\$25,023,000 (F)</u>	<u>\$25,023,000 (F)</u>
Total Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted, (E) - (F):	<u>-\$179,550</u>	<u>-\$185,944</u>	<u>-\$240,755</u>
Total Current Tax Revenue Received, Accumulated from September 1 to July 31, 2021, 1990-571100**:	<u>\$24,802,592</u>	<u>\$24,802,592</u>	<u>\$24,802,592</u>

INTERIM FINANCIAL REPORT (unaudited)
TAX COLLECTIONS Fiscal Year-To-Date as of July 31, 2021
(11th month / 12 month)

TAX YEAR 2020 COLLECTION SUMMARY					
DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
REVENUES:					
Current Tax	\$ 25,023,000	\$ 30,682	\$ 24,802,592	\$ 220,408	99.1%
Delinquent Tax	288,432	2,834	35,814	252,618	12%
Penalty & Interest	-	1,961	164,167	(164,167)	0%
Special Assessments and Miscellaneous	15,000	713	17,166	(2,166)	114%
Subtotal Revenues:	\$ 25,326,432	\$ 36,189	\$ 25,019,739	\$ 306,693	98.8%
DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
EXPENDITURES:					
LESS: HCAD Fees	\$ 180,902	\$ -	\$ 180,901	\$ 1	100%
LESS: HCTO Fees	525,000	-	503,615	21,385	96%
Subtotal Expenditures:	\$ 705,902	\$ -	\$ 684,516	\$ 21,386	97%
Net Tax Collections:	\$ 24,620,530	\$ 36,189	\$ 24,335,223	\$ 285,307	98.8%

- a) 2020 Tax Rate = \$0.004993/\$100 Property Assessment/Appraisal - --> Annual Tax on a \$249,978 - \$67,494 = \$182,484/100 x .004993 = Residential Property = \$9.11 (net of 27% homestead exception.)
b) \$705,000/\$25,188,000 = 2.80% Collection and assessment costs

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date as of July 31, 2021

(11th month / 12 month)

	FY 21	FY 20
<u>CURRENT TAX REVENUES</u>		
Year-to-date (Y-T-D) Budgeted:	\$ 25,023,000	\$ 24,285,312
Year-to-date (Y-T-D) Collections:	24,802,592	23,422,774
Collections as a Percent of Budgeted:	99.1%	96.4%
<u>Y-T-D TAX APPRAISAL AND COLLECTIONS FEES</u>		
Appraisal fees paid to Harris County Appraisal District:	\$ 180,901	\$ 175,193
Tax collection fees paid to Harris County Tax Office:	503,615	468,033
<u>TOTAL TAX REVENUES</u>		
Budgeted:	\$ 25,326,432	\$ 24,450,312
Current Month's Collections:	\$ 36,189	\$ 68,549
Y-T-D Collections:	\$ 25,019,739	\$ 23,586,095
Y-T-D Collection Rate, Budgeted:	98.1%	100.0%
Y-T-D Collection Rate, Actual:	98.8%	96.5%



- a) 2020 Tax Rate = \$0.004993/\$100 Property Assessment/Appraisal - --> Annual Tax on a \$249,978 - \$67,494 = \$182,484/100 x .004993 =
Residential Property = \$9.11 (net of 27% homestead exception.)
- b) \$705,000/\$25,188,000 = 2.80% Collection and assessment costs

2021 Estimated Property Tax Collection Fees



ANN HARRIS BENNETT
Tax Assessor-Collector & Voter Registrar
www.hctax.net

June 21, 2021

Mr. Jesus Amezcua
Harris County Dept. of Education
6300 Irvington Blvd.
Houston, TX 77022-5618

Reference: 2021 Estimated Property Tax Collection Fee

Dear Mr. Amezcua:

This letter is to inform you of your jurisdiction's property tax collection fee for tax year 2021. The fee is calculated at \$1.10 per parcel plus 0.0275 per \$100 of valuation, as shown on the certified to date roll provided by the Harris County Appraisal District.

The estimated property tax collection fee for 2021 is \$507,927.79. The fee was calculated using the number of parcels from 2020 tax year May certified roll and the total property tax levy from the TC 168 report as of May 31, 2021.

Starting in July 2021, we will withhold 2.50% from the jurisdiction's total property tax collections until the total fee has been collected.

Our office plans to update this fee calculation by January 2022. This is based upon changes according to the number of accounts and property tax levy for 2021 tax year. We will inform you of the adjustment in the final fee at that time.

If it appears that the total amount of the fee cannot be collected by June 2022, we will contact you to make alternative payment arrangements.

Should you have any questions or need further assistance, please call me at 713-274-8172.

Sincerely,

Jessica Adkins

Jessica Adkins
Jurisdiction Coordinator

DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D
EXPENDITURES:			
LESS: HCAD Fees	\$ 180,902	\$ 45,702	\$ 180,901
LESS: HCTO Fees	525.000	-	503.615

TNT Tax Calculations

Harris County Department of Education Comparative Analysis of Property Values	DRAFT # 2		Estimated	Proposed
	A	B	Projected in Budget	
	FY 2021	CURRENT		Proposed
	Adopted	FY 2021	PROJ At \$525 B	\$521 B
	ADOPTED TAX RATE	ADOPTED TAX RATE	Including NEW Improvements Estimated TAX RATE	Including NEW Improvements Estimated TAX RATE
Proposed Collections Tax Year	0.004993	0.004993	0.004993	0.004990
Certified Taxable Value per HCAD *	\$ 392,595,710,238	\$ 505,741,684,648	\$ 525,000,000,000	459,944,948,858
Values under protest or not certified	118,420,401,768	357,766,850		61,587,413,010
	511,016,112,006	506,099,451,498	525,000,000,000	521,532,361,868
/ Rate per Taxable \$100	5,110,161,120	5,060,994,515	5,250,000,000	5,215,323,619
X Tax Rate	25,515,034	25,269,546	26,213,250	26,024,465
	98.07%	98%	100.00%	100.00%
X Estimated collection rate	25,022,594	24,802,059	26,213,250	25,816,269
	\$ 25,022,594	\$ 24,802,059	\$ 26,213,250	\$ 25,816,269
+ Delinquent Tax Collections	-	35,814	-	-
+ Special Assessments	15,000	-	15,000	15,000
+ Penalty & Interest	150,000	164,167	300,000	300,000
Estimated Current Tax Available for Operations:	\$ 25,187,594	\$ 25,002,040	\$ 26,528,250	\$ 26,131,269
		Difference from FY 21	\$ 1,505,656	\$ (396,981)
	\$ 25,002,040	FY 20-21 Budget		
	\$ 26,528,250	New Proposed FY 21-22 Budget		No New Revenue Rate
				\$ 0.004817
				Voter Approved Rate <8%
	\$ 1,526,210	Total new money		\$ 0.005202
	A	B	C	D

TNT Tax Calculations

<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	<p>\$459,944,948,858</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$459,944,948,858</p>
<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$46,573,822,334</p> <p>\$15,013,590,676</p> <p>\$61,587,413,010</p>
<p>20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶</p>	<p>\$0</p>
<p>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷</p>	<p>\$521,532,361,868</p>
<p>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.¹⁸</p>	<p>\$0</p>
<p>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An</p>	<p>\$11,226,854,124</p>

TNT Tax Calculations

53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$521,532,361,868
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.000000/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.004807/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.004807/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.005202/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.005202/\$100

INTERIM FINANCIAL REPORT (unaudited)

DISBURSEMENT – ALL FUNDS

July 31, 2021

DESCRIPTION	DISBURSEMENTS	AMOUNT
All Funds	362 Checks	\$1,732,459
P Card - April 2021	538 Transactions	\$117,454
Bank ACH	6 Transfers	\$1,700,305
	Total:	\$3,550,218

Notes:

- (A) All Purchase Orders and Payment Authorizations are reviewed before disbursement.
- (B) All Procurement Card charges are reviewed by cardholder, supervisor, and business office staff each month.
- (C) A report on CH Local Expenditures is included in the monthly report.

INTERIM FINANCIAL REPORT (unaudited)

Segment Division Data

As of July 31, 2021

<u>GENERAL FUND - Governmental</u>						
Budget Manager Title	Revenues	Tax Subsidy	Expenditure and Encumbrances	Includes Tax Subsidy Variance	W/o tax Benefit Ratio	Benefit Variance
			Includes Encumbrances			
Educator Certification and Prof Adv	220,875	382,850	614,171	(10,446)	-178%	(393,296)
Records Management	1,119,502	467,905	1,645,856	(58,449)	-47%	(526,354)
School Based Therapy Services	8,486,558	1,913,059	10,484,381	(84,765)	-24%	(1,997,823)
Schools	7,612,953	3,865,901	11,738,552	(259,698)	-54%	(4,125,599)
<u>ENTERPRISE FUND-CHOICE PARTNERS COOPERATIVE</u>						
Budget Manager Title	Revenues	Expenditures	Transfer Out To General Fund	Benefit Ratio	Benefit Variance	
Choice Partners Cooperative (Enterprise)	6,226,019	6,341,176	4,396,860	69%	4,396,860	

G/F - Transfer in Budgeted at \$2,927,240
above \$1,469,612

HIGHLIGHTS OF BUDGET AMENDMENT REPORT

August 18, 2021 Board Meeting
(unaudited)

Amendments

General Fund = \$ 14,436

Special Revenue Funds (Grants) = \$4,790,332

Facilities Fund = \$23,473

Choice Partners Fund = \$1,869,335

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

August 18, 2021

General Fund

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
GENERAL FUND				
<u>INCREASES</u>				
Increase revenues & expenditures within General Fund (1991), Budget Manager (201) Adult Education , by \$14,436. The purpose of this budget amendment is to increase the current budget to adjust for additional service revenue provided to Capital Idea Houston.	\$ 14,436	\$ 14,436	-	
Increase revenues & expenditures in the General Fund (1991) Various Budget Managers to allocate budget based on year end estimated legal fees expenditures. Total increases for General Fund Budget Managers equals \$100,409, the net effect to general fund will be \$0.	\$ -	\$ -	-	
<u>DECREASES</u>				
Total GENERAL FUND:	\$ 14,436	\$ 14,436	\$ -	\$ -

Legal Services

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

August 18, 2021

Special Revenue Fund

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
SPECIAL REVENUE FUND				
INCREASES				
Increase revenues & expenditures within Special Revenue Fund (2302) Adult Ed- Federal Fund, Budget Manager (201) <u>Adult Education</u> , by \$3,912,273. The purpose of this budget amendment is to increase current budget to adjust the <u>placeholder</u> and reflect that amount awarded on the NOGA. The grant period is July 1, 2021- June 30, 2022.	\$ 3,912,273	\$ 3,912,273	New Grant	<1>
Increase revenues & expenditures within Special Revenue Fund (2342) Adult Ed- EI Civic Fund, Budget Manager (201) <u>Adult Education</u> , by \$457,727. The purpose of this budget amendment is to increase current budget to adjust the <u>placeholder</u> and reflect that amount awarded on the NOGA. The grant period is July 1, 2021- June 30, 2022.	\$ 457,727	\$ 457,727	New Grant	<2>
Increase revenues & expenditures within Special Revenue Fund (4272) Head Start - COVID 19, Budget Manager (901) <u>Head Start</u> , by \$327,996. The purpose of this budget amendment is to increase current budget to adjust the <u>placeholder</u> and reflect that amount awarded on the NOGA for FY21.	\$ 327,996	\$ 327,996	New Grant	<3>
Increase revenues & expenditures within Special Revenue Fund (2151) Early Head Start - Carryover, Budget Manager (901) <u>Head Start</u> , by \$73,767. The purpose of this budget amendment is to increase current budget to adjust the <u>placeholder</u> and reflect that amount awarded on the NOGA for FY21 for carryover.	\$ 73,767	\$ 73,767	AND Accepting HHS Grant Rollover	<4>
Increase revenues & expenditures within Special Revenue Fund (4272) Early Head Start - COVID 19, Budget Manager (901) <u>Head Start</u> , by \$48,069. The purpose of this budget amendment is to increase current budget to adjust the <u>placeholder</u> and reflect that amount awarded on the NOGA for FY21.	\$ 48,069	\$ 48,069		<8>
DECREASES				
Decrease revenues & expenditures within Special Revenue Fund (2211) CDBG-DR grant, Budget Manager (201) <u>Adult Education</u> , by (\$29,500). The purpose of this budget amendment is to decrease current budget to adjust the <u>placeholder</u> to reflect unexpended funds for FY21.	\$ (29,500)	\$ (29,500)	-	<6>
Total SPECIAL REVENUE FUND:	\$ 4,790,332	\$ 4,790,332	\$ -	\$ -

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

August 18, 2021

Facilities Fund

FACILITIES FUND

INCREASES

Increase revenues & expenditures in the Facilities Fund (7991) Budget Manager (083) to allocate budget based on year end estimated legal fees expenditures.

Legal Services

\$ 23,473 \$ 23,473

<7>

DECREASES

Total FACILITIES FUND:

\$ 23,473 \$ 23,473 \$ - \$ -

INTERIM FINANCIAL REPORT (unaudited)

FY 2020-21 BUDGET AMENDMENT REPORT

August 18, 2021

Choice Partners Fund

CHOICE PARTNERS FUND

INCREASES

Increase revenues and expenditures in the Choice Partnership (7111) to reflect additional revenues received and increase transfer out to General Fund.

\$ 1,869,335 \$ 1,869,335

<9>

DECREASES

Total CHOICE PARTNERS FUND:

\$ 1,869,335 \$ 1,869,335 \$ - \$ -

Additional
Revenues



Education Foundation Update

July 31, 2021

Statement of Financial Position

Education Foundation of Harris County Statement of Financial Position As of July 31, 2021

	Total	
	As of Jul 31, 2021	As of Jul 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1005 Chase Operating Fund-5717	4,079	4,388
1011 Chase Restricted Fund-5709	446,352	577,981
1015 Chase Operating Savings-3293	123	123
1090 Petty Cash	0	0
Total Bank Accounts	\$450,553	\$582,493
Accounts Receivable	\$0.00	-\$1,908.00
Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$450,553	\$580,585
TOTAL ASSETS	\$450,553	\$580,585
LIABILITIES AND EQUITY		
Liabilities	\$0	\$0
Equity		
3200 Temp Restricted Net Asset	73,709	73,709
3900 Unrestricted Net Asset	1,008,763	87,280
Net Revenue	-831,920	419,595
Total Equity	\$450,553	\$580,584
TOTAL LIABILITIES AND EQUITY	\$450,553	\$580,585

Net Equity
\$450,533
Restricted
\$580,585

Statement of Activities Classified

Education Foundation of Harris County Statement of Activity by Class September 2020 - July 2021

	Operating	Total Management	After School	EcoBot	HeadStart	Other	Total Restricted	Other	Total Unrestricted	TOTAL
Revenue										
4000 Contributed Support	0	0	0	1,000	14,040	800	15,840	27	27	\$15,867
Total Revenue	\$0	\$0	\$0	\$1,000	\$14,040	\$800	\$15,840	\$27	\$27	\$15,867
Gross Profit	\$0	\$0	\$0	\$1,000	\$14,040	\$800	\$15,840	\$27	\$27	\$15,867
Expenditures										
7000 Grant & Contributions	0	0	173,250	1,000	7,020	466,200	647,470	0	0	647,470
8100 Operating Expenses	318	318					0		0	318
Total Expenditures	318	318	173,250	1,000	7,020	466,200	647,470	0	0	647,788
Net Operating Revenue	-\$318	-\$318	-\$173,250	\$0	\$7,020	-\$465,400	-\$631,630	\$27	\$27	-\$631,920
Net Revenue	-\$318	-\$318	-\$173,250	\$0	\$7,020	-\$465,400	-\$631,630	\$27	\$27	-\$631,920

Receipts of \$15,867
Disbursements of \$631,920

Transaction Detail by Inflow & Outflow

Education Foundation of Harris County Transaction Detail by Inflow and Outflow September 2020 - July 2021

	Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
1006 Chase Operating Fund-6717									
	09/02/2020	Check			Service Charge		8170 Operating Expenses:Other	-30.00	-30.00
	10/05/2020	Check			Service Charge		8170 Operating Expenses:Other	-30.00	-60.00
	11/03/2020	Check			Service Charge		8170 Operating Expenses:Other	-18.24	-78.24
	11/10/2020	Deposit		Amazon Smile	Deposit		4200 Contributed Support:Corporate Contributions	8.28	-69.96
	12/18/2020	Check			Service Charge		8170 Operating Expenses:Other	-29.51	-99.47
	01/11/2021	Check			Service Charge		8170 Operating Expenses:Other	-30.00	-129.47
	02/05/2021	Check			Service Charge		8170 Operating Expenses:Other	-30.00	-159.47
	02/22/2021	Deposit		Amazon Smile	Deposit		4200 Contributed Support:Corporate Contributions	14.21	-145.26
	03/03/2021	Check			Service Charge		8170 Operating Expenses:Other	-30.00	-175.26
	04/05/2021	Check			Service Charge		8170 Operating Expenses:Other	-30.00	-205.26
	05/04/2021	Check	BVCOHRG		Service Charge		8170 Operating Expenses:Other	-30.00	-235.26
	05/24/2021	Deposit		Amazon Smile			4200 Contributed Support:Corporate Contributions	5.00	-230.26
	06/08/2021	Check	BVCOHRG		Service Charge		8170 Operating Expenses:Other	-30.00	-260.26
	07/01/2021	Check	Check		Service Charge		8170 Operating Expenses:Other	-30.00	-290.26
Total for 1006 Chase Operating Fund-6717								-4	290.26
1011 Chase Restricted Fund-6708									
	09/15/2020	Deposit		Bank of Texas	Deposit		4200 Contributed Support:Corporate Contributions	7,020.00	7,020.00
	09/25/2020	Journal Entry	2018-26R		Reverse of GJE 2018-26 - For CHK 1547 voided on 09/25/2020		-Split-	15,000.00	22,020.00
	09/25/2020	Journal Entry	2018-26		For CHK 1547 voided on 09/25/2020		-Split-	-15,000.00	7,020.00
	09/25/2020	Check	1553	Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-14,000.00	-6,980.00
	09/25/2020	Check	1549	Crosby Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-21,980.00
	09/25/2020	Check	1550	La Porte Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-4,950.00	-26,930.00
	09/25/2020	Check	1552	Humble ISD Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-41,930.00
	09/25/2020	Check	1547	Houston Independent School District	VOID: HCDE Partners in Education Project Grant Award GJE, RGJE created on 09/25/2020		7010 Grant & Contributions:Program Contracts	0.00	-41,930.00
	09/25/2020	Check	1554	Spring Branch Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-56,930.00
	09/25/2020	Check	1555	Pasadena ISD Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-71,930.00
	09/25/2020	Check	1556	Spring ISD Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-86,930.00
	09/25/2020	Check	1548	Houston Independent School District	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-101,930.00
	09/25/2020	Check	1551	Stafford Municipal School District	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-7,000.00	-108,930.00
	10/09/2020	Check	1558	Clear Creek ISD Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-7,690.00	-116,620.00
	10/09/2020	Check	1557	Clear Creek ISD Education Foundation	VOID: HCDE Partners in Education Project Grant Award GJE, RGJE created on 10/09/2020		7010 Grant & Contributions:Program Contracts	0.00	-116,620.00
	10/09/2020	Journal Entry	2018-29		For CHK 1557 voided on 10/09/2020		-Split-	-7,690.00	-124,310.00
	10/09/2020	Journal Entry	2018-29R		Reverse of GJE 2018-29 - For CHK 1557 voided on 10/09/2020		-Split-	7,690.00	-116,620.00
	10/12/2020	Check	1559	Aldine ISD	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-14,835.00	-131,455.00
	10/14/2020	Check	1560	Katy ISD Education Foundation	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-10,000.00	-141,455.00
	10/23/2020	Check	1562	Galena Park ISD	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-156,455.00
	10/23/2020	Check	1561	Channelview ISD	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-15,000.00	-171,455.00
	12/01/2020	Check	1563	Sheldon ISD	HCDE Partners in Education Project Grant Award		7010 Grant & Contributions:Program Contracts	-13,538.00	-184,993.00

Transaction Detail by Inflow & Outflow (continued)

12/07/2020	Deposit			Deposit			-Split-	1,800.00	-183,193.00
01/21/2021	Check	1564	Pasadena ISD Education Foundation	HCDE Sponsorship - Pasadena Education Foundation Virtual Telethon			7010 Grant & Contributions:Program Contracts	-2,500.00	-185,693.00
04/09/2021	Check	1602	Sheldon ISD	HCDE Partners in Education Project Grant Award - Personalized Learning/Positive Outcomes			7010 Grant & Contributions:Program Contracts	-10,000.00	-195,693.00
04/09/2021	Check	1601	Pearland ISD	HCDE Partners in Education Project Grant Award - Power Up! Classroom Charging Stations			7010 Grant & Contributions:Program Contracts	-15,000.00	-210,693.00
04/09/2021	Check	1567	Aldine ISD Education Foundation	05/20/2021			7010 Grant & Contributions:Program Contracts	0.00	-210,693.00
04/09/2021	Check	1566	Aldine ISD Education Foundation	05/20/2021			7010 Grant & Contributions:Program Contracts	0.00	-210,693.00
04/09/2021	Check	1565	Aldine ISD Education Foundation	HCDE Partners in Education Project Grant Award - Scholarship Award #1			7010 Grant & Contributions:Program Contracts	-10,000.00	-220,693.00
04/09/2021	Journal Entry	SR040921		For CHK 1566 voided on 05/20/2021			-Split-	-10,000.00	-230,693.00
04/09/2021	Journal Entry	SR052021		For CHK 1567 voided on 05/20/2021			-Split-	-10,000.00	-240,693.00
04/09/2021	Check	1568	Crosby Education Foundation	HCDE Partners in Education Project Grant Award - An Apple for All			7010 Grant & Contributions:Program Contracts	-9,977.00	-250,670.00
04/09/2021	Check	1603	Clear Creek ISD	HCDE Partners in Education Project Grant Award - Math Manipulatives for Elementary Campuses			7010 Grant & Contributions:Program Contracts	-9,950.00	-260,620.00
04/09/2021	Check	1595	Crosby Education Foundation	HCDE Partners in Education Project Grant Award - Educating the Mind and Spirit with ART			7010 Grant & Contributions:Program Contracts	-8,135.00	-268,755.00
04/09/2021	Check	1597	Crosby Education Foundation	HCDE Partners in Education Project Grant Award - Every Second Counts. AED in Cougar Stadium			7010 Grant & Contributions:Program Contracts	-5,029.00	-271,784.00
04/09/2021	Check	1598	Foundation	HCDE Partners in Education Project Grant Award - Pre-K Matters			7010 Grant & Contributions:Program Contracts	-9,998.41	-281,782.41
04/09/2021	Check	1599	La Porte Education Foundation	HCDE Partners in Education Project Grant Award - Real World Experiences in the Classroom			7010 Grant & Contributions:Program Contracts	-10,000.00	-291,782.41
04/09/2021	Check	1600	Pasadena ISD Education Foundation	HCDE Partners in Education Project Grant Award - Equity Through Subsidized or Free AP Tests			7010 Grant & Contributions:Program Contracts	-10,000.00	-301,782.41
04/23/2021	Check	1595	Crosby Education Foundation	VOID: HCDE Partners in Education Project Grant Award - Educating the Mind and Spirit with ART			7010 Grant & Contributions:Program Contracts	0.00	-301,782.41
04/23/2021	Check	1596	Crosby Education Foundation	HCDE Partners in Education Project Grant Award - Educating the Mind and Spirit with ART			7010 Grant & Contributions:Program Contracts	-8,135.00	-307,917.41
05/01/2021	Check	1605	Aldine ISD Education Foundation	HCDE Sponsorship - Team Sponsorship M.B. Sonny Donaldson Golf Tournament			7010 Grant & Contributions:Program Contracts	-5,000.00	-312,917.41
05/01/2021	Check	1604	Spring Branch Education Foundation	VOID: HCDE Sponsorship - Gala Underwriter Sponsor Event Program Sponsor Inv# 1858			7010 Grant & Contributions:Program Contracts	0.00	-312,917.41
05/01/2021	Check	1606	Cy-Fair Educational Foundation	HCDE Sponsorship - 2021 B.F. Adam Golf Classic - Birdie Sinkers Sponsor			7010 Grant & Contributions:Program Contracts	-1,500.00	-314,417.41
05/06/2021	Check	1607	Houston ISD Foundation	VOID: HCDE Sponsorship - Inspirational Mentor Sponsor for the State of the Schools Benefit Luncheon 2021			7010 Grant & Contributions:Program Contracts	0.00	-314,417.41
05/07/2021	Check	1609	Sheldon ISD Education Foundation	HCDE Sponsorship - Longest Drive Hit like a Pro Sponsor			7010 Grant & Contributions:Program Contracts	-1,800.00	-316,217.41
05/07/2021	Check	1611	Spring Branch Education Foundation	HCDE Sponsorship - Gala Underwriter Sponsor Event Program Sponsor Inv# 1858			7010 Grant & Contributions:Program Contracts	-3,000.00	-319,217.41

Transaction Detail by Inflow & Outflow (continued)

05/07/2021	Check	1608	Houston ISD Foundation	HCDE Sponsorship - Inspirational Mentor Sponsor for the State of the Schools Benefit Luncheon 2021	7010 Grant & Contributions:Program Contracts	-5,000.00	-324,217.41
05/07/2021	Check	1610	Spring Branch Education Foundation	VOID: HCDE Sponsorship - Gala Underwriter Sponsor Event Program Sponsor Inv# 1858	7010 Grant & Contributions:Program Contracts	0.00	-324,217.41
05/15/2021	Check		Pasadena ISD Education Foundation	HCDE Sponsorship - Pasadena Education Foundation Golf Tournament	7010 Grant & Contributions:Program Contracts	-2,500.00	-326,717.41
05/20/2021	Check	1613	Harris County Department of Education	BOKF Bank of Texas - REAL SuperMENTors Project	7040 Grant & Contributions:Corporate Contributions Exp.	-7,020.00	-333,737.41
05/20/2021	Check	1612	Katy ISD Education Foundation	HCDE Partners in Education Project Grant Award - Inspiring Imagination Teacher Grants	7010 Grant & Contributions:Program Contracts	-9,877.57	-343,614.98
05/20/2021	Journal Entry	SR83123AR		Reverse of GJE SR83123A -- For CHK 1567 voided on 05/20/2021	-Split-	10,000.00	-333,614.98
05/20/2021	Journal Entry	SR83122AR		Reverse of GJE SR83122A -- For CHK 1566 voided on 05/20/2021	-Split-	10,000.00	-323,614.98
06/02/2021	Check	1615	Aldine ISD	HCDE Partners in Education Project Grant Award - Arts and Literacy to Encourage Thoughtful Learning	7010 Grant & Contributions:Program Contracts	-9,995.19	-333,610.17
06/02/2021	Check	1616	Aldine ISD	HCDE Partners in Education Project Grant Award - A Book in Each Hand	7010 Grant & Contributions:Program Contracts	-9,700.00	-343,310.17
06/16/2021	Deposit		Bank of Texas		4200 Contributed Support:Corporate Contributions	7,020.00	-336,290.17
06/17/2021	Check	1617	Tomball ISD	HCDE Partners in Education Project Grant Award - Healthy Hands, Healthy Bodies	7010 Grant & Contributions:Program Contracts	-10,000.00	-346,290.17
06/17/2021	Check	1621	Spring Branch Education Foundation	HCDE Partners in Education Project Grant Award - 2021 Project School Supplies	7010 Grant & Contributions:Program Contracts	-10,000.00	-356,290.17
06/17/2021	Check	1618	Humble ISD Education Foundation	HCDE Partners in Education Project Grant Award - Co-LAB-oration and Innovation for ALL!	7010 Grant & Contributions:Program Contracts	-9,923.00	-366,213.17
06/17/2021	Check	1619	Lopamudra Gupta	Teacher of the Year Payment - Lopamudra Gupta	7040 Grant & Contributions:Corporate Contributions Exp.	-1,000.00	-367,213.17
06/17/2021	Check	1620	Ta'Keia Anderson-Riascos	Educational Aide of the Year - Ta'Keia Anderson	7040 Grant & Contributions:Corporate Contributions Exp.	-800.00	-368,013.17
06/29/2021	Check	1623	Harris County Department of Education	Houston Endowment Payment 1 of 3	7010 Grant & Contributions:Program Contracts	-173,250.00	-541,263.17
06/29/2021	Check	1624	Galena Park ISD	HCDE Partners in Education Project Grant Award - Technology Exchange Lockers	7010 Grant & Contributions:Program Contracts	-10,000.00	-551,263.17
06/29/2021	Check	1625	Clear Creek Education Foundation	HCDE Partners in Education Project Grant Award - Support Online Learning for Students	7010 Grant & Contributions:Program Contracts	-10,000.00	-561,263.17
06/29/2021	Check	1622	Harris County Department of Education	Henderson Foundation - Award Implementation for All-Earth Ecobot Challenge	7040 Grant & Contributions:Corporate Contributions Exp.	-1,000.00	-562,263.17
06/30/2021	Check	1627	Spring ISD Education Foundation	HCDE Partners in Education Project Grant Award - Swirl Robots for Elementary and Middle Schools	7010 Grant & Contributions:Program Contracts	-10,000.00	-572,263.17
06/30/2021	Check	1626	Spring ISD Education Foundation	HCDE Partners in Education Project Grant Award - Swirl Robots for Elementary and Middle Schools #2	7010 Grant & Contributions:Program Contracts	-10,000.00	-582,263.17
07/07/2021	Check	1630	Houston ISD	Action	7010 Grant & Contributions:Program Contracts	-9,991.00	-592,254.17
07/07/2021	Check	1629	Houston ISD	HCDE Partners in Education Project Grant Award - Visual Art Single-Student Use (SSU) Kits	7010 Grant & Contributions:Program Contracts	-9,999.08	-602,253.25
07/07/2021	Check	1628	Pearland ISD Education Foundation	HCDE Partners in Education Project Grant Award - Innovative Teaching Grants Program	7010 Grant & Contributions:Program Contracts	-10,000.00	-612,253.25
07/07/2021	Check	1631	Houston ISD	HCDE Partners in Education Project Grant Award - Visual Art Kits to Expand Arts Rich Education in Action	7010 Grant & Contributions:Program Contracts	-9,999.50	-622,252.75
07/13/2021	Check	1632	Stafford MSD Education Foundation	HCDE Partners in Education Project Grant Award - STEM Robotics & Carnegie Mellon Training	7010 Grant & Contributions:Program Contracts	-9,377.00	-631,629.75
Total for 1011 Chase Restricted Fund-5709						-	\$ 631,629.75

Transaction Detail by Inflow & Outflow (continued)

4000 Contributed Support 4200 Corporate Contributions

09/15/2020	Deposit	Bank of Texas	Restricted:HeadStart	Head Start Supermentor	1011 Chase Restricted Fund-5709	7,020.00	7,020.00
11/10/2020	Deposit	Amazon Smile	Unrestricted:Other	Amzn08PO7Gow	1005 Chase Operating Fund-5717	8.28	7,028.28
12/07/2020	Deposit		Restricted:Other	Briton Edu LLC C#2166	1011 Chase Restricted Fund-5709	800.00	7,828.28
12/07/2020	Deposit		Restricted:EcoBot	EcoBot Ch# 595721	1011 Chase Restricted Fund-5709	1,000.00	8,828.28
02/22/2021	Deposit	Amazon Smile	Unrestricted:Other	Amzn03Dom08	1005 Chase Operating Fund-5717	14.21	8,842.49
05/24/2021	Deposit	Amazon Smile	Unrestricted:Other	Amzn0ygb16Yt	1005 Chase Operating Fund-5717	5.00	8,847.49
06/16/2021	Deposit	Bank of Texas	Restricted:HeadStart	Head Start Supermentor	1011 Chase Restricted Fund-5709	7,020.00	15,867.49

Total for 4200 Corporate Contributions

\$ 15,867.49

Total for 4000 Contributed Support

\$ 15,867.49

7000 Grant & Contributions

7010 Program Contracts

09/25/2020	Check	1556	Spring ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	15,000.00
09/25/2020	Check	1555	Pasadena ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	30,000.00
09/25/2020	Check	1554	Spring Branch Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	45,000.00
09/25/2020	Check	1547	Houston Independent School District	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	0.00	45,000.00
09/25/2020	Check	1551	Stafford Municipal School District	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	7,000.00	52,000.00
09/25/2020	Check	1550	La Porte Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	4,950.00	56,950.00
09/25/2020	Check	1549	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	71,950.00
09/25/2020	Journal Entry	2018-26R				-Split-	-15,000.00	56,950.00
09/25/2020	Journal Entry	2018-26				-Split-	15,000.00	71,950.00
09/25/2020	Check	1553	Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	14,000.00	85,950.00
09/25/2020	Check	1552	Humble ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	100,950.00
09/25/2020	Check	1548	Houston Independent School District	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	115,950.00
10/09/2020	Check	1557	Clear Creek ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	0.00	115,950.00
10/09/2020	Journal Entry	2018-29R				-Split-	-7,690.00	108,260.00
10/09/2020	Journal Entry	2018-29				-Split-	7,690.00	115,950.00
10/09/2020	Check	1558	Clear Creek ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	7,690.00	123,640.00
10/12/2020	Check	1559	Aldine ISD	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	14,835.00	138,475.00
10/14/2020	Check	1560	Katy ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	10,000.00	148,475.00
10/23/2020	Check	1561	Channelview ISD	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	163,475.00
10/23/2020	Check	1562	Galena Park ISD	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	15,000.00	178,475.00
12/01/2020	Check	1563	Sheldon ISD	Restricted:Other	HCDE Partners in Education Project Grant Award	1011 Chase Restricted Fund-5709	13,538.00	192,013.00
01/21/2021	Check	1564	Pasadena ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Pasadena Education Foundation Virtual Telethon	1011 Chase Restricted Fund-5709	2,500.00	194,513.00
04/09/2021	Check	1566	Aldine ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Scholarship Award #2	1011 Chase Restricted Fund-5709	0.00	194,513.00
04/09/2021	Check	1567	Aldine ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Scholarship Award #3	1011 Chase Restricted Fund-5709	0.00	194,513.00
04/09/2021	Check	1602	Sheldon ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Personalized Learning/Positive Outcomes Project	1011 Chase Restricted Fund-5709	10,000.00	204,513.00

Transaction Detail by Inflow & Outflow

(continued)

04/09/2021	Check	1565	Aldine ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Scholarship Award #1	1011 Chase Restricted Fund-5709	10,000.00	214,513.00
04/09/2021	Check	1600	Pasadena ISD Education Foundation	Restricted:Other	Hopefuls	1011 Chase Restricted Fund-5709	10,000.00	224,513.00
04/09/2021	Check	1599	La Porte Education Foundation	Restricted:Other	Technology	1011 Chase Restricted Fund-5709	10,000.00	234,513.00
04/09/2021	Check	1598	Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Pre-K Matters	1011 Chase Restricted Fund-5709	9,998.41	244,511.41
04/09/2021	Check	1597	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Every Second Counts. AED in Cougar Stadium	1011 Chase Restricted Fund-5709	5,029.00	249,540.41
04/09/2021	Check	1601	Pearland ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Power Up! Classroom Charging Stations	1011 Chase Restricted Fund-5709	15,000.00	264,540.41
04/09/2021	Check	1603	Clear Creek ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Math Manipulatives for Elementary Campuses	1011 Chase Restricted Fund-5709	9,950.00	274,490.41
04/09/2021	Check	1568	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - An Apple for All	1011 Chase Restricted Fund-5709	9,977.00	284,467.41
04/09/2021	Journal Entry	SR040921				-Split-	10,000.00	294,467.41
04/09/2021	Journal Entry	SR050201				-Split-	10,000.00	304,467.41
04/09/2021	Check	1595	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Educating the Mind and Spirit with ART	1011 Chase Restricted Fund-5709	6,135.00	310,602.41
04/23/2021	Check	1596	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Educating the Mind and Spirit with ART	1011 Chase Restricted Fund-5709	6,135.00	316,737.41
04/23/2021	Check	1595	Crosby Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Educating the Mind and Spirit with ART	1011 Chase Restricted Fund-5709	0.00	316,737.41
05/01/2021	Check	1606	Cy-Fair Educational Foundation	Restricted:Other	HCDE Sponsorship - 2021 B.F. Adam Golf Classic - Birdie Sinkers Sponsor Inv# 1485-2253	1011 Chase Restricted Fund-5709	1,500.00	318,237.41
05/01/2021	Check	1605	Aldine ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Team Sponsorship M.B. Sonny Donaldson Golf Tournament Inv# 3115	1011 Chase Restricted Fund-5709	5,000.00	323,237.41
05/01/2021	Check	1604	Spring Branch Education Foundation	Restricted:Other	HCDE Sponsorship - Gala Underwriter Sponsor Event Program Sponsor Inv# 1858 PA#29	1011 Chase Restricted Fund-5709	0.00	323,237.41
05/08/2021	Check	1607	Houston ISD Foundation	Restricted:Other	HCDE Sponsorship - Inspirational Mentor Sponsor for the State of the Schools Benefit Luncheon 2021	1011 Chase Restricted Fund-5709	0.00	323,237.41
05/07/2021	Check	1610	Spring Branch Education Foundation	Restricted:Other	HCDE Sponsorship - Gala Underwriter Sponsor Event Program Sponsor Inv# 1858 PA#29	1011 Chase Restricted Fund-5709	0.00	323,237.41
05/07/2021	Check	1608	Houston ISD Foundation	Restricted:Other	HCDE Sponsorship - Inspirational Mentor Sponsor for the State of the Schools Benefit Luncheon 2021	1011 Chase Restricted Fund-5709	5,000.00	328,237.41
05/07/2021	Check	1609	Sheldon ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Longest Drive Hit like a Pro Sponsor	1011 Chase Restricted Fund-5709	1,800.00	330,037.41
05/07/2021	Check	1611	Spring Branch Education Foundation	Restricted:Other	HCDE Sponsorship - Gala Underwriter Sponsor Event Program Sponsor Inv# 1858 PA#29	1011 Chase Restricted Fund-5709	3,000.00	333,037.41
05/15/2021	Check		Pasadena ISD Education Foundation	Restricted:Other	HCDE Sponsorship - Pasadena Education Foundation Golf Tournament	1011 Chase Restricted Fund-5709	2,500.00	335,537.41
05/20/2021	Journal Entry	SR83122AR				-Split-	-10,000.00	325,537.41
05/20/2021	Journal Entry	SR83123AR				-Split-	-10,000.00	315,537.41
05/20/2021	Check	1612	Katy ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Inspiring Imagination Teacher Grants	1011 Chase Restricted Fund-5709	9,877.57	325,414.98
06/02/2021	Check	1616	Aldine ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - A Book in Each Hand	1011 Chase Restricted Fund-5709	9,700.00	335,114.98
06/02/2021	Check	1615	Aldine ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Arts and Literacy to Encourage Thoughtful Learning	1011 Chase Restricted Fund-5709	9,995.19	345,110.17
06/17/2021	Check	1618	Humble ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Co-LAB-oration and Innovation for ALL!	1011 Chase Restricted Fund-5709	9,923.00	355,033.17
06/17/2021	Check	1621	Spring Branch Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - 2021 Project School Supplies	1011 Chase Restricted Fund-5709	10,000.00	365,033.17
06/17/2021	Check	1617	Tomball ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Healthy Hands, Healthy Bodies	1011 Chase Restricted Fund-5709	10,000.00	375,033.17
06/29/2021	Check	1623	Harris County Department of Education	Restricted:After School	Houston Endowment Payment 1 of 3	1011 Chase Restricted Fund-5709	173,250.00	548,283.17
06/29/2021	Check	1624	Galena Park ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Technology Exchange Lockers	1011 Chase Restricted Fund-5709	10,000.00	558,283.17
06/29/2021	Check	1625	Clear Creek Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Support Online Learning for Students	1011 Chase Restricted Fund-5709	10,000.00	568,283.17
06/30/2021	Check	1627	Spring ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Swirl Robots for Elementary and Middle Schools	1011 Chase Restricted Fund-5709	10,000.00	578,283.17
06/30/2021	Check	1626	Spring ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Swirl Robots for Elementary and Middle Schools #2	1011 Chase Restricted Fund-5709	10,000.00	588,283.17
07/07/2021	Check	1628	Pearland ISD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - Innovative Teaching Grants Program	1011 Chase Restricted Fund-5709	10,000.00	598,283.17
07/07/2021	Check	1631	Houston ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Visual Art Kits to Expand Arts Rich Education in Action	1011 Chase Restricted Fund-5709	9,999.50	608,282.67
07/07/2021	Check	1629	Houston ISD	Restricted:Other	HCDE Partners in Education Project Grant Award - Visual Art Single-Student Use (SSU) Kits	1011 Chase Restricted Fund-5709	9,999.08	618,281.75
07/07/2021	Check	1630	Houston ISD	Restricted:Other	Action	1011 Chase Restricted Fund-5709	9,991.00	628,272.75
07/13/2021	Check	1632	Stafford MSD Education Foundation	Restricted:Other	HCDE Partners in Education Project Grant Award - STEM Robotics & Carnegie Mellon Training	1011 Chase Restricted Fund-5709	9,377.00	637,649.75

Transaction Detail by Inflow & Outflow (continued)

7040 Corporate Contributions Exp.

05/20/2021	Check	1613	Harris County Department of Education	Restricted:HeadStart	BOKF Bank of Texas - REAL SuperMENTors Project
06/17/2021	Check	1620	Ta'Keia Anderson-Riascos	Restricted:Other	Educational Aide of the Year
06/17/2021	Check	1619	Lopamudra Gupta	Restricted:Other	Teacher of the Year - Lopamudra Gupta
06/29/2021	Check	1622	Harris County Department of Education	Restricted:EcoBot	Henderson Foundation - Award Implementation for All-Earth Ecobot

Total for 7040 Corporate Contributions Exp.

Total for 7000 Grant & Contributions

8100 Operating Expenses

8170 Other

09/02/2020	Check		Management:Operating	Service Charge	
10/05/2020	Check		Management:Operating	Service Charge	
11/03/2020	Check		Management:Operating	Service Charge	
12/18/2020	Check		Management:Operating	Service Charge	
01/11/2021	Check		Management:Operating	Service Charge	
02/05/2021	Check		Management:Operating	Service Charge	
03/03/2021	Check		Management:Operating	Service Charge	
04/05/2021	Check		Management:Operating	Service Charge	
05/04/2021	Check	SVCCHRG	Management:Operating		
06/08/2021	Check	SVCCHRG	Management:Operating		
07/01/2021	Check	Check	Management:Operating		

Total for 8170 Other

Total for 8100 Operating Expenses

1011 Chase Restricted Fund-5709	7,020.00	7,020.00
1011 Chase Restricted Fund-5709	800.00	7,820.00
1011 Chase Restricted Fund-5709	1,000.00	8,820.00
1011 Chase Restricted Fund-5709	1,000.00	9,820.00

\$ 9,820.00
\$ 647,469.75

Disbursements \$647,470

1005 Chase Operating Fund-5717	30.00	30.00
1005 Chase Operating Fund-5717	30.00	60.00
1005 Chase Operating Fund-5717	18.24	78.24
1005 Chase Operating Fund-5717	29.51	107.75
1005 Chase Operating Fund-5717	30.00	137.75
1005 Chase Operating Fund-5717	30.00	167.75
1005 Chase Operating Fund-5717	30.00	197.75
1005 Chase Operating Fund-5717	30.00	227.75
1005 Chase Operating Fund-5717	30.00	257.75
1005 Chase Operating Fund-5717	30.00	287.75
1005 Chase Operating Fund-5717	30.00	317.75

\$ 317.75
\$ 317.75

Service Charges

Total uses \$647,470

PFC & Lease Revenue Projects Update

July 31, 2021

Small Business Program for construction



HARRIS COUNTY DEPARTMENT OF EDUCATION

CSP JOB #21-047YR

Request for Competitive Sealed Proposals for New Academic and Behavior School East ADDENDUM No. 1

The purpose of this Addendum is to revise the CSP documents for the above-referenced project. This Addendum shall be considered an integral part of the Contract Documents. Receipt of this Addendum must be acknowledged by the proposer with the proposal submission.

Specifically, the changes to the CSP are as follows:

1. Section 2 – Instructions to Proposers / Section 7 Selection Criteria is hereby amended and replaced with the following:

7. Selection Criteria

In accordance with Sections 2269.153, 2269.155, and 2269.055 of the Texas Government Code and HCDE Policy CV (Local), HCDE will evaluate proposals on the basis of the following selection criteria:

Criteria Weight Table		
	Criteria	Criteria Weight
1	Price	55
2	Proposer's Experience & Reputation	12
3	Quality of Proposer's goods/services	11
4	Whether Proposer's financial capability is appropriate to the size and scope of the project. Refer to AIA Document A305	3
5	Proposer's Proposed Personnel	6
6	Proposer's Safety Record	4
7	Proposer's Proposed Time for Completion of the Project	4
8	Proposer's Small Business Program Participation Plan	5
	TOTAL	100

2. Section 2 – Instructions to Proposers / Section 8 Terms and Conditions is hereby amended to add with the following:

- n. Small Business Program. At a minimum, Proposer's proposal must include, in addition to Attachment G – Small Business Program (SBP) Participation Plan, the following:
- Proposer's commitment to meeting the small business participation goal of 15% for the project;

- a description of previous projects where Proposer has successfully subcontracted work to small businesses, including the percentage (%) of work (construction cost) subcontracted to these firms under each project;
- a narrative outlining Proposer's overall approach to subcontracting and how Respondent will solicit small businesses for participation in this Project; and
- indicate what, if any, challenges Proposer anticipates in attaining HCDE's SBP goal.

Proposer should also provide a reference list of all customers noted in Past Performance References that included a Small Business or similar program where you have performed work similar to the type of work described in this CSP. Provide the contact person and the representative who served as the Small Business Development liaison, telephone number and email address.

3. Section 2 – Instructions to Proposers / Section 10 Required Documentation and Attachments is hereby amended to add with the following:

- Attachment G – Small Business Program (SBP) Participation Plan

--- End of Addendum No. 1 ---

AB East School Contract \$12,358,000 Awarded and Signed
HP East & Adult Ed - Projected to Aug 2021 Board Mtg to approve method
of procurement and CSP Projected Award is Oct 2021
Irvington - Pending Assignment

HCDE Capital Projects

Cash Balance-Project Acquisition Account
As of July 31, 2021 (Unaudited)

	PFC	MTN	Total CIP
Assets:			
Cash/Bank of Texas 2020 Payment Account	\$ 513,363		\$ 513,363
Cash/Bank of Texas 2020 Redemption Account			\$ -
Cash/Bank of Texas 2020 Project Account	\$ 75,125		\$ 75,125
Cash/LSIP 2020 MTN		\$ 15,272,904	\$ 15,272,904
Cash/Texpool Investment Pool-PFC	\$ 29,578,376		\$ 29,578,376
Total Assets	\$ 30,166,864	\$ 15,272,904	\$ 45,439,768
Liabilities:			
Due to General Fund		\$ -	\$ -
Bond Interest Payable	\$ 511,756		
Retainage			
Total Liabilities	\$ 511,756	\$ -	\$ -
Total Equity Balance @ 06-30-2021	\$ 29,655,108	\$ 15,272,904	\$ 45,439,768

** Note 1:

Total Assets from LoneStar MTN Proceeds	\$ -	\$ 15,272,904	\$ 15,272,904
Total Assets from Cash BOK 2020	\$ 30,166,864	\$ -	\$ 30,166,864
	\$ 30,166,864	\$ 15,272,904	\$ 45,439,768

**Cash Balance –
Project Acquisition
Account
As of July 31, 2021**

Income Statement– Project Acquisition Account

As of July 31, 2021

Project-to-Date Income Statement
Period ending July 31, 2021 (Unaudited)

	Budget Original (a)	Additions (b)	Amended (a) + (b) = (c)	As of July 31st FY 2021 (d)	(f) Project-to-Date (d) = (f)	Percent %	Remaining Funds Available (a) - (f)
<u>Revenues</u>							
Sale of PFC Bonds	\$ 30,581,882	-	\$ 30,581,882	\$ 31,120,317	\$ 31,120,317		\$ (538,435)
Maint. Tax Note Proceeds	\$ 15,873,000	-	\$ 15,873,000	\$ 16,071,798	\$ 16,071,798		\$ (198,798)
Transfers In - General Fund	5,740,000	-	5,740,000	\$ 2,713,556	\$ 2,713,556		\$ 5,740,000
Int Earned- LoneStar Maint. Tax Notes	101,153	-	101,153	\$ 2,342	\$ 2,342		\$ 98,811
Int Earned- TexPool PFC 2020	47,500	-	47,500	\$ 6,113	\$ 6,113		\$ 41,387
Int Earned- Bank of Texas 2020 Project	103,235	-	103,235	\$ 130	\$ 130		\$ 103,105
Int Earned- Bank of Texas 2020 Payment	-	-	-	\$ 511,757	\$ 511,757		\$ (511,757)
Int Earned- Bank of Texas 2020 Redemption	-	-	-	\$ -	\$ -		\$ -
Total Revenues:	52,446,770	\$ -	52,446,770	50,426,013	50,426,013		4,734,313
<u>Expenditures</u>							
Bond Sale Fees	-	\$ -	-	650,328	650,328		(650,328)
<u>AB East Project</u>	17,805,875	-	17,805,875	414,978	414,978	2%	17,390,897
<u>Adult Ed Renovation</u>	1,500,000	-	1,500,000	117,155	117,155	8%	1,382,845
<u>Irvington Renovation</u>	8,365,500	-	8,365,500	296,886	296,886	4%	8,068,614
<u>High Point East Project</u>	7,916,645	-	7,916,645	281,718	281,718	4%	7,634,927
<u>Adult Ed New Building</u>	16,858,750	-	16,858,750	511,624.18	511,624	3%	16,347,126
Total Capital Projects - PFC Fund	52,446,770	-	52,446,770	1,622,361	1,622,361	3%	50,824,409
Total Expenditures:	52,446,770	\$ -	\$ 52,446,770	2,272,689	2,272,689		50,174,081
Excess Revenues over Expenditures:	\$ -	\$ -	\$ -	48,153,324	48,153,324		45,439,768
Fund Balance-Beginning Estimated:				-			
Fund Balance-Ending Estimated:				\$ 48,153,324			

Capital Program Proposal from Aug 3, 2020

		Sq Footage	Amount		Adjust Contingency Reduction	Revised	For Calc.	Revised PFC	\$ 5,000,000 Cost from HCDE	2 yrs Interest Earnings	Maint Tax Notes
Highpoint East		13,750	7,916,645	15%		7,916,645	7,916,645	4,909,645	1,870,000	47,500	1,089,500
AB East Addition		43,605	17,705,875	34%	500,000	17,205,875	17,205,875	12,943,640	2,000,000	103,235	2,159,000
Adult Ed NEW Building		40,500	17,558,750	34%	700,000	16,858,750	16,858,750	12,728,598	1,870,000	101,153	2,159,000
Admin Bdlg - Renovation		60,000	8,365,500	16%		8,365,500	8,365,500				8,365,500
AB East Addition							600,000				600,000
PHASE One			51,546,770		1,200,000	50,346,770	50,946,770	30,581,882	5,740,000	251,888	14,373,000
			Per LAN Report			600,000					
						50,946,770		50,946,770			
Workforce Development	TB Funded		3,000,000			2,000,000	1,000,000				
Equine Therapy	TB Funded		1,500,000			1,500,000	1,000,000				
PHASE Two			4,500,000		-	3,500,000	2,000,000	-	5,740,000	251,888	14,373,000
TOTAL			56,046,770						HCDE Projections		

2020 Projected Capital Improvement Program

Project	Substantial Completion Date	Project Budget	Maintenance Notes Projected	Revenue Bonds Proceeds	General Funds Use of Fund Bal.	Interest Earnings Projection
Reagan Adm Bldg.	Feb 9, 2023	\$8,365,500	\$ 8,365,500	N/A	N/A	
Adult Ed Building	Oct 25, 2022	\$18,358,750	\$ 3,659,000	\$12,728,598	\$1,870,000	\$101,153
HP East Middle	Oct 25, 2022	\$7,916,645	\$ 1,089,500	\$4,909,645	\$1,870,000	\$47,500
Ab East Campus	Aug 16, 2022	\$17,805,875	\$ 2,759,000	\$12,943,640	\$2,000,000	103,235
	Total	\$52,446,770	\$15,873,000	\$30,581,882	\$5,740,000	\$251,888
		Closed on 12-2-20	Invested in pools.			

Note: The Total Public Notice was \$54,000,000. (\$35,000,000 for Revenue bonds and \$19,000,000 for Maintenance Notes) on August 10, 2020. A transfer of \$1,350,000 plus \$50,000 in reimbursable expenditures was made from AB East to allocate Program Manager costs to establish the budgets.

Based on Pricing the principal amount will vary due to the premium projected in the bond sale. Revenues Bonds estimated at \$27,730,000 and Maintenance Notes for \$13,695,000

Other capital projects underway and projected

- ▶ Coolwood Head Start Center to be funded by federal grant \$9.5M Est.
 - ▶ Funded through a series of HHS Grants - NOGA Land funded, and Construction
 - ▶ One property closed – Zieben Property
 - ▶ NOGA received. Due diligence under way for pending property at this time. Schematic design also underway.

INTERIM FINANCIAL REPORT (unaudited)

I certify that the foregoing information is true and accurate to the best of my knowledge.

/s/ Jesus J. Amezcua, RTSBA, CPA, Ph.D., CPFIM, Asst. Supt. for Business Support Services

/s/ Stephanie Ritchie, Senior Accountant