HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 June 2023

| | APPROVED | PROPOSED INCREASE/ | AMENDED | PERCENT | AMENDMENT |
|---|--------------|-----------------------|--------------|---------|-----------|
| | BUDGET | (DECREASE) | BUDGET | CHANGE | NO. |
| | | . , | | | |
| | | | | | |
| Revenues | | | | | |
| Local Customer Fees/Charges | \$24,116,757 | - | \$24,116,757 | | |
| 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 Local Grants-Indirect Cost | 727 | | 727 0 | | |
| Local Miscellaneous Revenues | 0 192,000 | _ | 192,000 | 0.0% | |
| Total Local Revenues: | 52,238,769 | - | 52,238,769 | 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: | 58,284,867 | - | 58,284,867 | 0.0% | |
| Other Resources Local HCTO Tax Collection Fees | | | | | |
| Transfers In - Choice Partners | 5,148,872 | <u>_</u> | 5,148,872 | 0.0% | |
| Transfers In-Retirement Leave Fund 190 | - | | - | 01070 | |
| Insurance Recovery | | | - | | |
| Total Other Resources: | 5,148,872 | - | 5,148,872 | 0.0% | |
| Total Estimated Revenues & Other Resources: | CO 400 700 | \$0 | ¢C2 422 720 | 0.00/ | |
| Other Resources. | 63,433,739 | φU | \$63,433,739 | 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) | 966,161 | | 966,161 | | |
| CASE | 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) | 4,388,284 | - | 4,388,284 | | |
| 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 -

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HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 June 2023

| | | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|----|-------------------------|-------------------------------------|-------------------------|-------------------|------------------|
| APPROPRIATIONS & OTHER USES | | | | | | |
| Appropriations, Continued | | | | | | |
| 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 | \$ | 320,650.00 | | 320,650 | | |
| Special Schools | | | | | | |
| Special Schools Administration | \$ | 911,967.00 | | 911,967 | | |
| 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 | \$ | 4,137,154.00 | - | 4,137,154 | | |
| 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: | | 60,141,753 | - | 60,141,753 | 0.0% | |
| Other Uses | | | | | | |
| Transfer-DW to Retirement Leave Fund | | FF0 707 | | - | | |
| Transfer-DW to CASE After School Fund 288 Transfer-DW to Head Start Fund 205 | | 550,787 921,664 | | 550,787 921,664 | | |
| Transfer-DW to Capital Projects | | 1,634,800 | - | 1,634,800 | | |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599 | | 1,004,000 | | - | | |
| Transfer-DW to Lease Debt Svc Fund 599 | | 2,959,100 | | 2,959,100 | | |
| Transfer Out - Capital Project | | 1,951,300 | - | 1,951,300 | | |
| Transfers Out - Star Reimagined | | - | | - | | |
| Transfers Out - COVID 19 | | | | 0.047.054 | | |
| Total Other Uses: Total Appropriations & Other Uses: | | 8,017,651 68,159,404 | - | 8,017,651 68,159,404 | 0.0% | |
| | | 00,100,404 | | 00,100,404 | 0.070 | |
| Excess/(Deficiency) Estimated Revenues | | | | | | |
| & Other Resources Over/(Under) | | | | | | |
| Appropriations & Other Uses: | | (4,725,665) | \$0 | (\$4,725,665) | | |

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

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Proposed

Budget Amendment

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE June 2023 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

| | APPROPRIATED FROM VARIOUS CATEGORIES | Previous APPROPRIATED Approved FROM UNASSIGNED | TOTAL APPROPRIATED |
|---|--|---|-----------------------|
| vision Distribution Assets Replacement Schedule | | | 0 |
| ABS East | | | C C |
| ABS West | - | - | 0 |
| Board | - | - | 0 |
| Bond Payments | - | - | 0 |
| Building and Vehicle Replacement Schedule | - | - | |
| Capital Projects | - | - | |
| Capital Flojects Center for Safe & Secure Schools | - | - | 0 |
| Communications | - | - | |
| Department Wide | - | - | 0 |
| Early Childhood Intervention Funding | - | - | |
| Early Childhood Intervention Funding | - | - | U O |
| Education Foundation Initiative | - | - | 0 |
| | - | - | 0 |
| Employee Courtesy Committee Equine Enrichment Center | - | - | |
| Equine Enrichment Center External Relations-Local | - | - | |
| | - | - | 0 |
| Facilities Support Services Fortis Academy | - | - | |
| Head Start | - | - | |
| Highpoint East | - | - | |
| Local Construction Fund 170 | - | - | |
| Insurance Deductibles | - | - | |
| | - | - | - |
| Local Construction | - | - | C |
| New Program Initiative | - | - | |
| Preschool Preparedness Initiative Program | - | - | |
| QZAB Project Records Management | - | - | |
| Purchasing | - | - | C |
| Records Management | - | - | |
| Retirement Leave Fund 199 | - | - | 0 |
| Special Schools | - | - | U Q |
| | - | - | U Q |
| Superintendent Unemployment Liability | - | - | U |
| Various-Assets Replacement Schedule | - | - | U Q |
| Workers Compensation | - | - | U Q |
| | \$0 | | |

FUND BALANCE RECAP

| | SEPTEMBER 1 | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE |
|---|--------------|------------------------------|----------------------|
| Nonspendable Fund Balance | | | |
| Investment in Inventory, September 1 | \$182,456 | - | \$182,456 |
| Prepaid Items | 37,340 | - | 37,340 |
| Total Nonspendable Fund Balance | 219,796 | 0 | 219,796 |
| Committed Fund Balance | | | |
| 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 |
| Assigned Fund Balance | | | |
| Assets Replacement Schedule | 1,943,300 | (943,300) | 1,000,000 |
| Building and Vehicle Replacement Schedule | 1,700,000 | (1,634,800) | 65,200 |
| Local Construction | 0 | | 0 |
| QZAB Bond Payment | 451,429 | | 451,429 |
| PFC Lease Payment | 2,055,000 | | 2,055,000 |
| New Program Initiative | 0 | | 0 |
| Workforce Development | 0 | | 0 |
| Total Assigned Fund Balance | \$6,149,729 | (2,578,100) | \$3,571,629 |
| Total Unassigned Fund Balance | 17,534,563 | 574,664 | 16,959,899 |
| Estimated Total Fund Balance, General Fund: | \$25,919,064 | (\$3,152,764) | \$22,766,300 |

| P | roposed |
|-------|--------------|
| Budge | et Amendment |
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HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 200-499

June 2023

| GRAMT PERCO: APPROVICE BUDGET MAREAGE DECRAFE BUDGET MAREAGE PERCENT BUDGET MAREAGE BUDGET MAREAGE PERCENT BUDGET MAREAGE BUDGET MAREAGE BUDGET MAREAGE BUDGET MAREAGE BUDGET MAREAGE BUDGET State Transfer In-State Start 205 Transfer In-State Start 205 Transfer In-State Resources 50.767 52.832.216 50.777 1.050.787 52.832.216 50.787 0.0% ADD Transfer In-State Resources 52.832.216 50.787 52.832.216 50.787 0.0% ADD Fred DE Require FR dDE Engine Fred DE Engine To Education Frogram 0.0% 1.050.787 5.000 0.0% ABD-Frain March Learengin Fred DE Engine Fred DE E | | | | | PROPOSED | | | |
|---|---|-----------------------|-------|---------------|------------|--------------|--------|---------------|
| Estmante D. REVENUES & OTHER RESOURCES 5 7.202.404 5 7.202.404 0.0% State Program Revenues 44.579.025 0.0% 0.0% 0.0% 0.0% Other Resources 52.77.402 0.0% 0.0% 0.0% 0.0% Trade in L-OSS Alls show Program 50.777 50.787 50.787 1.0587.287 0.0% Trade in L-OSS All show Program 50.777 1.0587.287 0.0% 0.0% Trade in L-OSS All show Program 50.777 1.0587.287 0.0% Trade in L-OSS All show Program 50.777 1.0587.287 0.0% Table In Constraining | | | | | INCREASE/ | | | |
| Local Program Revenues \$ 7.202.404 . \$ 7.202.404 .0% State Program Revenues 44.579.025 0.0% 0.0% 0.0% Transfer In-CASE After Storad Program 55.777 550.777 550.777 Transfer In-State After Storad Program 560.777 550.777 550.777 Transfer In-State State 200 0.0% 0.0% 0.0% PROCENTIONS & OTHER Resources 0.24.22.16 0.0% 0.0% And Education Program 0.07102-06002 2.975.018 0.0% PROCENTIONS & OTHER Sciences 0.0% 0.0% 0.0% And Education Program 0.0112-129.102 0.0% 0.0% Feed Delamous Learning Copacity 0.0112-129.102 0.0% 0.0% All Education Program 070122-06002 2.975.018 0.0% 0.0% All Columbia Concerts 0.09 0.0% 0.0% 0.0% Prod Delamous Learning Copacity 0.0112-129.123 0.0% 0.0% 0.0% Columbia Concerts 0.01012-105.123 4.830.039 | | FERIOD * | | BODGET | (DECREASE) | BUDGET | CHANGE | AMENDMENT NU. |
| State Program Revenues 44.579.025 44.579.025 0.0% Prederal Program Revenues 61.781.429 0.0% 0.0% Transfer In-CASE Ader School Program 560.787 560.787 560.787 Transfer In-CASE Ader School Program 560.787 560.787 500.787 Transfer In-Star Reimaging 487 - - - Transfer In-Star Reimaging 487 - - - Addle Education South Program 0.701/12/0.600/023 3.975.016 - 3.975.016 Peri Addle Encyllar 0.701/12/0.600/023 3.975.016 - 0.0% Addle Education Revenues 0.01/12/0.102/02 - 0.0% Fed Add Encyllar 0.701/12/0.600/02 - - 0.0% Fed Add Encyllar 0.701/12/0.600/02 - - 0.0% AED -Family Mult Likeway Int 44.1240 44.1240 44.1240 ACD-Samily Mult Likeway Int 44.1240 44.1340 AcDer Samily Mult Likeway Int - - ACD -Family Mult Likeway Int 0.101/12/0.630/12 - -< | ESTIMATED REVENUES & OTHER RESOURC | <u>ES</u> | | | | | | |
| Federal Program Revenues 44.579.025 44.579.025 0.0% Other Resources 51.781.422 0.0% 51.781.422 0.0% Other Resources 51.781.422 0.0% 50.787 0.0% Transfer In-Nead Start 205 0.0% 500.000 - - Transfer In-Nead Start 205 0.0% 500.000 - - Transfer In-Start Revenues & Other Resources: 1.060.777 - 1.000.777 Total Other Resources: 52.832.216 0.0% - Adult Education Program 0.701/22-063002 - - - Fed ABE Regular 0.701/22-063002 - - - - Adult Education 0.701/22-063002 - - - - Fed ABE Regular 0.701/22-063002 - - - - ADD Enjoryice Engagement 385.658 356.658 366.689 - - ADD Enjoryice Engagement 0.01012-053123 3.594 - - - - - - | Local Program Revenues | | \$ | 7,202,404 | - | \$ 7,202,404 | 0.0% | |
| Total Estimated Revenues: 91/81/422 - 91/81/422 0.0% Transfer In-CASE After School Program 660.787 560.787 560.787 Transfer In-CASE After School Program 660.787 560.787 560.787 Transfer In-Star Reimagined 497 - - - - Total Other Resources 52.832.216 - 52.832.216 0.0% APPROPRATIONS & OTHER VISES - | State Program Revenues | | | - | | - | | |
| Other Resources 550.767 550.767 Transfer In-Head Star 206 500.000 500.000 Transfer In-Step Reinsigind 407 - - Total Other Resources: 1.050.767 - Total Revenues & Other Resources: 1.050.767 - Total Revenues & Other Resources: 1.050.767 - Adult Education Program 0.0% - 2.2.82.216 0.0% Adult Education Program 070112-060022 - - 0.0% Fed ABE Regular 070112-060022 - - 0.0% Fed ABE Regular 070112-060022 - - 0.0% Fed ABE Regular 070112-060024 - - 0.0% ADE - Enployter Regagerine1 070112-060024 - - - ADD - Enployter Regagerine1 070112-060024 - - - ADE - Enployter Regagerine1 070112-050123 3.05.060 - - - Coreat for Educator Soccess (TLC-COA) - - - - - - </td <td>Federal Program Revenues</td> <td></td> <td></td> <td>44,579,025</td> <td></td> <td>44,579,025</td> <td>0.0%</td> <td></td> | Federal Program Revenues | | | 44,579,025 | | 44,579,025 | 0.0% | |
| Transfer 150,787 550,787 Transfer 1.000 1.000,000 1.000,000 Transfer 1.000,000 1.000,000 1.000,000 Transfer 1.000,000 1.000,000 1.000,000 Approcentations & Other Resources 10.000,000 1.000,000 0.0% Approcentations & Other Resources 10.000,000 3.075,018 - 0.0% Approcentations & Other Resources 0.0% 0.0% 0.0% 0.0% Fed Able Regular 0.070122-0000023 3.975,018 - 0.0% Fed Able Regular 0.010122-12030024 - - 0.0% Fed Able Regular 0.01012-12030024 - - 0.0% ACD: Engloyen Engagement 1.000 1.000 - 1.000 Loc Ault Education 1.000 1.000 - 1.000 - CCESS - Henris County 5.000 5.0000 5.0000 - - Total Aduit Education 0.01012-1003122 43.948 - - - | | ues: | | 51,781,429 | - | 51,781,429 | 0.0% | |
| Transfer 500,000 600,000 Transfer 1.959,727 1.959,727 Total Other Resources: 1.959,727 1.959,727 Total Revenues & Other Resources: 52,852,216 0.0% PPROPRIATIONS & OTHER USES 52,852,216 0.0% Adult Education Program 070122-009,002 3.975,018 0.0% Fed ABE Regular 070122-009,002 0.0% 0.0% Fed ABE Regular 070122-009,002 0.0% 0.0% Fed ABE Regular 070122-009,002 0.0% 0.0% ABD: Enclyburg Engagement 366,569 3.975,018 0.0% ADD: Englyburg Engagement 366,569 3.975,018 0.0% Caract for Educator Soccess (TLC+CO) 1.108 1.108 1.08 Total Adult Education: 1.108 1.98 0.0% Caract for Educator Soccess (TLC+CO) 1.99 5.900 5.800 Total Adult Education: 0.10121-053123 4.3948 5.800 0.0% Total Adult Education Gram 0.10121-053123 4.3948 5.800 | | | | | | | | |
| Transfer In: Star Remains 1497 | | | | | | | | |
| Total Other Resources: 1080.727 52.832.216 1080.727 52.832.216 1080.727 52.832.216 Appropriations & Other Resources 52.832.216 0.0% Appropriations & Other Resources 52.832.216 0.0% Adult Education Program 0701/22.080022 3.975.018 0.0% Fed ABE Regular 0701/23.080022 - 0.0% Fed ABE Regular 0701/23.080024 - 0.0% AED - Employner Engagement 386.566 386.566 386.566 AED - Semployner Engagement 441.246 441.246 441.246 ACD-Semployner Engagement 50.081 56.081 56.061 1.008 Loc Adult Education 1.010 1.008 1.008 1.008 Total Adult Education: 4.830.039 0.0% 5.0000 5.0000 Total Adult Education Program: 0101/21-05/31/22 1.814.817 1.614.881 5.843 Total Adult Education Program: 109.151 0.0% 5.343 0.0% Total Adult Education Program: 109.1520 1.814.817 1.614.881 7.614.481 </td <td></td> <td></td> <td></td> <td>500,000</td> <td>-</td> <td>500,000</td> <td></td> <td></td> | | | | 500,000 | - | 500,000 | | |
| Total Revenues & Other Resources 52,832,216 . 52,832,216 0.0% APPEOPRIATIONS & OTHER USES Addl Education Program 0701/22.06/30/23 3,975,018 . 0,0% Fed ABE Regular 0701/23.06/30/23 3,975,018 . 0,0% Fed ABE Functions 0701/23.06/30/24 . . 0,0% Fed ABE Regular 0701/23.06/30/24 . . . AD2 - Employ Engagement 441,346 441,346 441,346 ACD2 - Stroky Engagement 443,300,39 . 4380,039 0.0% Center for Educator Success (TLC+ECA) Total Aduit Education 0101/21-05/31/23 43,948 . 43,948 . Total Aduit Education and Families for English Learners Total Aduit Education and Families for English Learners Total Alternative Certification Program: Total Adventeit Educations and Espanded Learning (CASE) . . <td>-</td> <td></td> <td></td> <td>- 1 050 797</td> <td></td> <td>1 050 797</td> <td></td> <td></td> | - | | | - 1 050 797 | | 1 050 797 | | |
| Appropriations & OTHER USES Adult Education Program Fed ABE Regular 07/01/22-06/30/23 3.975/018 - 0.0% Fed ABE ELCivitics 07/01/22-06/30/23 3.975/018 - 0.0% Fed ABE ELCivitics 07/01/22-06/30/24 - - 0.0% Fed ABE Regular 07/01/23-06/30/24 - - - 0.0% AED - Enally Math Library Int 346.266 336.566 336.566 336.567 AED - Samy Math Library Int 441.246 441.246 441.246 ACCESS - Harris County 56.061 56.061 56.061 Loe Adult Education 1(.08 - - - TOEC//Adubtor Grant 01/01/21-05/31/23 43.3448 - - - TOECO/Adubtor Grant 01/01/21-05/31/23 43.3448 - - - TOECO/Adubtor Grant 01/01/21-05/31/23 1.514.3481 - 0.7% Total Atemative Certification Program 01/01/21-05/31/23 1.514.3481 1.614.841 - Fed 21 [®] | | | | | | | 0.0% | |
| Adult Education Program - 3,975,018 0.0% Fed ABE Regular: 0701/22-06/30/22 - - 0.0% Fed ABE EL/Civics 0701/22-06/30/22 - - 0.0% Fed ABE EL/Civics 0701/22-06/30/22 - - 0.0% Fed ABE Regular 0701/22-06/30/22 - - - 0.0% AED - Family Man Literacy int 441/246 441/246 - - - AED - Smily Man Literacy int 44/32/46 441/246 - - - ACD Castly Man Literacy int 44/33/039 - 4/33/039 0.0% Center for Educator Success (TLC+ECA) - - - - Fed Educators and Families for English Learners - - - - Total Adult Education Forgram: 01/01/21-05/31/23 4/3,948 - 4/3,948 - - Local Grantis 01/01/21-05/31/23 4/3,948 - 6/3,600 - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>52,052,210</td><td>0.070</td><td></td></td<> | | | | - | | 52,052,210 | 0.070 | |
| Fed ABE EL/Gwiss 07/01/21-06/30/22 - - 0.0% Fed Distance Learning Capacity 01/01/23-1/23/1/23 - - 0.0% AED - Employer Engagement 356.586 356.586 356.586 AED - Samily Math Literacy Int 441.246 441.246 ACD - Samily Math Literacy Int 44.1246 441.246 ACD - Samily Math Literacy Int 44.330.039 - 4.830.039 Center for Educator Success (TLC+ECA) - - - Fed Educators and Families for English Learners - - - Texas council for Development Disabilities 5.860 - 5.860 DC-F.PP 50.000 - 50.000 Local Grants - 105.151 - 105.151 Total Alternative Certification Program: 105.151 - 105.151 0.0% Fed 21* Century CLC-Cycle X 08/01/20-07/31/21 1.814.881 1.814.881 1.814.881 Fed 21* Century CLC-Cycle X 08/01/20-07/31/21 1.814.881 1.814.881 Fed 21* Century CLC-Cycle X 09/01/20-07/31/21 1.814.881 1.814.881 Fed 21* Century CLC-Cycle X 08/01/20-07/31/21 1.814.881 1.814.881 Fed1/Coal Atter School Patrimeship 10/01/22-08/30/23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Fed Distance Learning Capacity 01/01/23-1/23/06/30/24 - - Fed ABE Regular 07/01/23-06/30/24 - - AED - Enployer Engagement 356,566 356,566 AED - Family Math Literacy Int 441,246 441,246 ACCESS - Harnin's Courty 56,081 56,081 Loc Adult Education 1,108 1,108 Total Adult Education: 4,330,039 0.0% Center for Educator Success (TLC+ECA) - - Fed Educators and Families for English Learners - - TOEG/Audulto Grant 01/01/21-05/31/23 5,360 5,580 DCF-EPP 50,000 50,000 50,000 Local Grants 5,343 5,343 0.0% Total Alternative Certification Program: 105,151 0.0% The Center for Afterschool, Summer and Expanded Learning (CASE) - - Fed 21° Century CLC-Cycle X 07/01/21-07/31/22 1,614,881 1,614,881 Fed 21° Century CLC-Cycle X 07/01/21-09/30/23 1,143,762 2,044,173 Fed 21° Century CLC-Cycle X 07/01/21-09/30/24 2,044,173 2,043,173 | Fed ABE Regular | 07/01/22-06/30/23 | | 3,975,018 | - | 3,975,018 | 0.0% | |
| Fed ABE Regular 07/01/23-06/30/24 - - AED - Employer Engagement 356,586 365,586 AED - Family Math Literacy Int 431,246 441,246 ACCESS - Harris County 56,081 56,081 Loc Adult Education 1,108 61,081 Total Adult Education: 4,830,039 - Fed Educators and Families for English Learners - - Texas council for Development Disabilities 5,843 - - Total Adult Education Program: 10/01/21-05/31/23 4,3948 - - Total Adult Engish Learners - - - - Texas council for Development Disabilities 5,343 - 105,151 0.0% The Center for Afterschool, Summer and Expanded Learning (CASE) - - - - Fed 211 ⁺ Century CLC-Cycle X 08/01/20-07/31/21 1.614.881 1.614.881 - - Fed 211 ⁺ Century CLC-Cycle X 08/01/20-07/31/21 1.481.877 1.431.872 - - Fed 211 ⁺ Century CLC-Cycle X 08/01/20-07/31/21 1.481.877 1.431.848 - - | Fed ABE EL/Civics | 07/01/21-06/30/22 | | - | | - | 0.0% | |
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| Loc CASE Ecobot 09/01/19-08/31/20 5,909 5,909 5,909 Total CASE: 7,822,403 - 7,822,403 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 - - . STOP School Violence - In Kind 09/01/20-08/31/21 - - . 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% | - | 04/01/21-09/30/21 | | | | | | |
| Total CASE: 7,822,403 - 7,822,403 0.0% Center For Safe and Secure Schools | | 00/01/10 00/01/00 | | | - | | | |
| 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 STOP School Violence - In Kind 09/01/18-08/31/19 - STOP School Violence - In Kind 09/01/18-08/31/19 - STOP School Violence - In Kind 09/01/18-08/31/19 - STOP School Violence - In Kind 09/01/20-08/31/21 - 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% | | | | | | | 0.00/ | |
| 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 - - 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% | l otal CA | 13E. | | 7,822,403 | | 1,822,403 | 0.0% | |
| 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 - - 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% | Center For Safe and Secure Schools | | | | | | | |
| STOP School Violence 09/01/18-08/31/19 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 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 - | | 09/01/18-08/31/19 | | - | | - | | |
| 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% | | | | 8,844 | | 8,844 | | |
| 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% | | | | | | - | | |
| JAMS Grant - In-Kind 09/01/20-08/31/21 - - Total Center for Safe and Secure Schools 58,844 - 58,844 0.0% | STOP School Violence - In Kind | | | 50,000 | | 50,000 | | |
| Total Center for Safe and Secure Schools 58,844 - 58,844 | JAMS Grant - Year 1 | 09/01/20-08/31/21 | | - | | - | | |
| | JAMS Grant - In-Kind | 09/01/20-08/31/21 | | - | | - | | |
| | | - | | FO 044 | | | 0.00/ | |
| | I otal Center for Safe and Secure Sch | | nextr | | - | 58,844 | 0.0% | |

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 200-499 June 2023

| | | | PROPOSED | | | |
|--|-------------------|---------------|------------|---------------|---------|--------------|
| | GRANT | APPROVED | INCREASE/ | | PERCENT | |
| | PERIOD * | BUDGET | (DECREASE) | BUDGET | CHANGE | AMENDMENT NO |
| | | | | | | |
| Head Start Program | | 1010 551 | | 1 0 1 0 55 1 | | |
| Fed Head Start | 01/01/22-12/31/22 | 4,312,554 | | 4,312,554 | | |
| 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 | 50,095 | | 50,095 | | |
| 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 | 7,408,308 | | 7,408,308 | | |
| 2022 HS Care Relief Funds | 11/30/23 | 4,120,979 | | 4,120,979 | | |
| Head Start - Disaster Relief Funds | | 1,819,649 | | 1,819,649 | | |
| Early Head Start Startup | 09/01/19-08/31/20 | | | - | | |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 4,304,866 | | 4,304,866 | 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 | 97,709 | | 97,709 | 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 | 870,324 | | 870,324 | | |
| Loc Early Head Start In-Kind | 09/01/20-08/31/21 | - | - | - | | |
| Loc Early Head Start In-Kind | 09/01/22-08/31/23 | 140,997 | | 140,997 | | |
| 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 | | 369,719 | | 369,719 | | |
| Total Head Start | : | 40,015,779 | - | 40,015,779 | 0.0% | |
| | | | | | | |
| Total Appropriations & Other Uses | : | \$ 52,832,216 | \$- | \$ 52,832,216 | 0.0% | |
| Excess/(Def) Estimated Revenues | i | | | | | |
| & Other Resources Over/(Under) |) | | | | | |
| Appropriations & Other Uses | : | \$0 | \$0 | \$0 | | |

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

Page 6 of 8

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT - FUND 599 June 2023

| | 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) | | |
| Appropriations & Other Uses. | (1,130,070) | | (\$1,130,070) | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 600-699 June 2023

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|--------------------|-------------------------------------|-------------------|-------------------|------------------|
| | | | | | |
| Funding Sources | | | | | |
| Issuance of Bonds Investment Earnings | - | | - | | |
| Transfers In | 3,433,100 | 153,000 | 3,586,100 | 4.5% | |
| Maint Tax Notes Proceeds | - | | - | | |
| Int Rev Bank Deposits | - | | - | | |
| FEMA Reimbursement | - | | - | | |
| Total Funding Sources: | 3,433,100 | 153,000 | 3,586,100 | 4.5% | |
| APPROPRIATIONS & OTHER USES | | | | | |
| Building Purchase, Construction, Improvements | 37,766,465 | 153,000 | 37,919,465 | 0.4% | |
| Total Appropriations: | 37,766,465 | 153,000 | 37,919,465 | 0.4% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: * | (\$34,333,365) | - | (\$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 June 2023

| e 2023 | | | | | |
|--------------------------------------|----------------------|------------|-----------------------|---------|-----------|
| | | PROPOSED | | | |
| | APPROVED | INCREASE/ | AMENDED | PERCENT | AMENDMENT |
| | BUDGET | (DECREASE) | BUDGET | CHANGE | NO. |
| | | | | | |
| | | | | | |
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | |
| Revenues: | | | | | |
| Customer Fees | 7,427,809 | | 7,427,809 | 0.0% | |
| Other Local Revenues | 32,000 | | 32,000 | | |
| Interdepartmental Revenues | 6,109,292 | - | 6,109,292 | | |
| Transfer In - General Fund | - | | - | | |
| Total Estimated Revenues: | 13,569,101 | - | 13,569,101 | 0.0% | |
| Other Funding Sources | | | | | |
| Workers Comp Contributions | 457,702 | _ | 457,702 | | |
| Total Funding Sources: | 457,702 | - | 457,702 | 0.0% | |
| 5 | <u>,</u> | | | | |
| Total Revenues & Funding Sources: | 14,026,803 | - | 14,026,803 | 0.0% | |
| APPROPRIATIONS & OTHER USES | | | | | |
| 7111 Choice Partners | 8,959,809 | | 8,959,809 | 0.0% | |
| 7531 ISF-Workers Compensation | 457,702 | | 457,702 | | |
| 7991 ISF-Facilities | 6,109,292 | - | 6,109,292 | | |
| Total Appropriations: | 15,526,803 | - | 15,526,803 | 0.0% | |
| | | | | | |
| Excess/(Def) Estimated Revenues | | | | | |
| & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$1,500,000) | \$0 | (\$1,500,000) | | |
| | (+ - , • , • • • •) | | (+ :,= = = = ;= = =) | | |

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