

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
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GENERAL FUND

INCREASES

Increase on expenditures within (1993), Budget Manager (131) **ABS East** Budget Manager (132) **ABS West**, Budget Manager by \$250,000 for the **Houston ISD Nutrition Services to provide breakfast and Lunch for those schools**. The increase expenditures will be financed by tax revenue. \$ 67,000 \$ 67,000 <1>

Increase of revenues & expenditures within (1993), Budget Manager (501) **Special Schools**, by \$37,000 to cover for **the purchase of the Centrex Software**. The increase expenditures has no impact on the fund balance and will be supported by the Tax Revenue. \$ 37,000 \$ 37,000 <2>

Increase of revenues & expenditures within (1993), Budget Manager (005) **Center for Safe and Security Schools**, by \$290,580 for the **hiring of 3.0 positions, to meet the increase in contracts with the districts**. The increase expenditures has no impact on the fund balance and will be supported by the increase in fees revenues. \$ 290,580 \$ 290,580 <3>

Total GENERAL FUND:	\$ 394,580	\$ 394,580	\$ -	\$ -
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FACILITIES FUND

INCREASES

Increase expenditures within Facilities Fund (7993) of \$45,000 for the **insurance increase**. Revenues will increase on the same amount. \$ 45,000 \$ 45,000 <4>

Total FACILITIES FUND:	\$ 45,000	\$ 45,000	\$ -	\$ -
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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2022-23 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
October 2022

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
Increase on expenditures within (1	67000				
Revenues					
Local Customer Fees/Charges	\$23,826,177	-	\$23,826,177		
Local Property Tax Rev-Current	27,673,745	-	27,673,745	0.0%	<1>
Local Property Tax Rev-Del, P&I	150,000		150,000		
Local Investment Earnings	105,540		105,540		
Local Grants	727		727		
Local Grants-Indirect Cost	0		0		
Local Miscellaneous Revenues	192,000	-	192,000	0.0%	
Total Local Revenues:	51,948,189	-	51,948,189	0.0%	
State TEA Supplemental Compensation	200,000		200,000		
State TEA Employee Portion Health Insurance	248,000		248,000		
State TRS On Behalf Payments	3,250,000		3,250,000		
State Indirect Cost	-		-		
State Indirect Cost-TEA	-		-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	3,698,000	-	3,698,000	0.0%	
Federal Grants Indirect Cost	2,348,098		2,348,098		
Total Estimated Revenues:	57,994,287	-	57,994,287	0.0%	
Other Resources					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	5,148,872	-	5,148,872	0.0%	
Transfers In-Retirement Leave Fund 190	-		-		
Insurance Recovery	-		-		
Total Other Resources:	5,148,872	-	5,148,872	0.0%	
Total Estimated Revenues & Other Resources:	63,143,159	\$0	\$63,143,159	0.0%	
APPROPRIATIONS & OTHER USES					
Appropriations					
Adult Education Local	\$ 88,486		88,486		
Assistant Superintendent-Academic Support	358,370		358,370		
Assistant Superintendent-Education and Enrichment	335,469		335,469		
Board of Trustees	207,115		207,115		
Business Support Services	2,003,734		2,003,734		
Center for Safe & Secure Schools (CSSS)	675,581		675,581		
Center for Afterschool, Summer and Expanded Learning	778,964		778,964		
Center for Educator Success	2,633,730		2,633,730		
Communications	1,216,193		1,216,193		
Client Engagement	696,960		696,960		
Community Engagement	120,000		120,000		
Department Wide (DW)	4,351,284	-	4,351,284		
Education Foundation	600,000		600,000		
Equine Therapy	-		-		
Facilities Support Services					
Building & Vehicle Replacement	-		-		
Construction Services	196,007		196,007		
Local Construction	-		-		
Fac-BLDG & Asst Replacement	-		-		
Records Management Services	2,139,286		2,139,286		
Head Start - Local	8,000		8,000		
Human Resources	1,343,901	-	1,343,901	0.0%	

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

	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	\$ 315,650.00		315,650		
Special Schools					
Special Schools Administration	\$ 874,967.00		874,967		
Academic and Behavior School East	\$ 5,219,644.00	22,500	5,242,144		<1>
Academic and Behavior School West	\$ 4,863,282.00	44,500	4,907,782		<1>
Fortis Academy	\$ 1,602,212.00		1,602,212		
Highpoint East School	\$ 4,129,154.00		4,129,154		
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,250,000.00		3,250,000		
Superintendent's Office	\$ 710,818.00		710,818		
Technology Support Services					
Chief Communication Officer	\$ 233,840.00		233,840		
Technology Support Services	\$ 4,048,815.00		4,048,815		
Total Appropriations:	59,697,173	67,000	59,764,173	0.1%	
Other Uses					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Head Start Fund 205	500,000		500,000		
Transfer-DW to Head Start La Porte			-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599			-		
Transfer-DW to Lease Debt Svc Fund 599	2,959,100		2,959,100		
Transfer Out - Capital Project	855,000		855,000		
Transfers Out - Star Reimagined	-		-		
Transfers Out - COVID 19	-		-		
Total Other Uses:	4,864,887	-	4,864,887		
Total Appropriations & Other Uses:	64,562,060	67,000	64,629,060	0.1%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(1,418,901)	(\$67,000)	(\$1,485,901)		

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

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

TOTAL APPROPRIATIONS FROM FUND BALANCE

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

Proposed
Budget Amendment
-

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$172,997	-	\$172,997
Prepaid Items	93,065	-	93,065
Total Nonspendable Fund Balance	266,062	0	266,062
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	500,000	-	500,000
Unemployment Liability	200,000	-	200,000
Capital Projects	1,314,976	-	1,314,976
Total Committed Fund Balance	2,014,976	0	2,014,976
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,000,000	-	1,000,000
Building and Vehicle Replacement Schedule	1,700,000	-	1,700,000
Local Construction	0	-	0
QZAB Bond Payment	691,129	-	691,129
PFC Lease Payment	1,529,661	-	1,529,661
New Program Initiative	850,000	-	850,000
Workforce Development	1,000,000	-	1,000,000
Total Assigned Fund Balance	\$6,770,790	-	\$6,770,790
Total Unassigned Fund Balance	16,619,879	250,000	16,369,879
Estimated Total Fund Balance, General Fund:	\$25,671,707	\$250,000	\$25,421,707

Proposed
Budget Amendment
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**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2022-23 BUDGET AMENDMENT REPORT - FUNDS 200-499
 October 2022**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Increase on expenditures will						
	6/8/83					
Local Program Revenues		\$ 8,743,505	-	\$ 8,743,505	0.0%	
State Program Revenues		-		-		
Federal Program Revenues		40,952,041		40,952,041	0.0%	
Total Estimated Revenues:		49,695,546	-	49,695,546	0.0%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start 205		500,000		500,000		
Transfer In- Star Reimagined 497		-		-		
Total Other Resources:		1,050,787	-	1,050,787		
Total Revenues & Other Resources		50,746,333	-	50,746,333	0.0%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed ABE Regular	07/01/22-06/30/23	3,880,000	-	3,880,000	0.0%	
Fed ABE EL/Civics	07/01/21-06/30/22	-		-	0.0%	
Fed Distance Learning Capacity	01/01/23-12/31/23	-		-		
Fed ABE Regular	07/01/23-06/30/24	-		-		
AED - Employer Engagement		356,586		356,586		
AED - Family Math Literacy Int		-		-		
Loc Adult Education		1,108		1,108		
Total Adult Education:		4,237,694	-	4,237,694	0.0%	
Center for Educator Success (TLC+ECA)						
Fed Educators and Families for English Learners		-		-		
TCEQ/Audubon Grant	01/01/21-05/31/23	-	-	-		
DCF-EPP		50,000	-	50,000		
Total Alternative Certification Program:		50,000	-	50,000	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle XI	07/01/21-07/31/22	1,674,750		1,674,750		
Fed 21 st Century CLC-Cycle X	08/01/20-07/31/21	1,481,000		1,481,000		
Fed/Local After School Partnership	10/01/19-09/30/20	708,000		708,000		
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Every Hour Counts		0		-		
Loc Houston Endowment	07/01/19-12/31/21	400,000		400,000		
City of Houston City Connections Program	09/07/18-06/30/19	770,000		770,000		
County Connection Grant	04/01/21-09/30/21	15,000		15,000		
County Connection Grant	04/01/22-09/30/22	-	-	-		
Loc CASE Ecobot	09/01/19-08/31/20	5,909		5,909		
Total CASE:		7,358,832	-	7,358,832	0.0%	
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	-		-		
STOP School Violence	09/01/18-08/31/19	8,844		8,844		
STOP School Violence - In Kind	09/01/18-08/31/19	-		-		
STOP School Violence - In Kind	09/01/18-08/31/19	50,000		50,000		
JAMS Grant - Year 1	09/01/20-08/31/21	-		-		
JAMS Grant - In-Kind	09/01/20-08/31/21	-		-		
Total Center for Safe and Secure Schools		58,844	-	58,844	0.0%	

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
Head Start Program						
Fed Head Start	01/01/22-12/31/22	3,921,915		3,921,915		
Fed Head Start	01/01/23-12/31/23	11,273,000		11,273,000		
Fed Head Start Training Funds	01/01/23-12/31/23	50,000		50,000		
Fed Head Start Training Funds	01/01/22-12/31/22	113,547		113,547		
Head Start Disaster Assistance	09/30/19-09/29/21	-		-		
HS - Coolwood Construction	02/01/21-01/31/23	7,100,000		7,100,000		
2022 HS Care Relief Funds		4,130,187		4,130,187		
Head Start - Disaster Relief Funds		-		-		
Early Head Start Startup	09/01/19-08/31/20	-		-		
Fed Early Head Start Operating	09/01/19-08/31/20	4,189,826		4,189,826	0.0%	
Fed Early Head Start Operating	09/01/19-08/31/20	550,000		550,000		
Fed Early Head Start Training & TA	09/01/20-08/31/21	110,000		110,000	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	25,000		25,000		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	1,450,000		1,450,000		
Loc Early Head Start In-Kind	09/01/20-08/31/21	-	-	-		
Loc Early Head Start In-Kind	09/01/22-08/31/23	1,199,123		1,199,123		
Loc Head Start In-Kind Matching	01/01/22-12/31/22	1,200,813		1,200,813		
Loc Head Start In-Kind Matching	01/01/23-12/31/23	3,208,956		3,208,956		
Loc Hogg Foundation	04/01/21-03/31/23	-		-		
Loc Hogg Foundation	07/01/20-06/30/21	7,273		7,273		
Loc Head Start		360,323		360,323		
Total Head Start:		39,040,963	-	39,040,963	0.0%	
Total Appropriations & Other Uses:		\$ 50,746,333	\$ -	\$ 50,746,333	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		\$0	\$0	\$0		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
Increase on expenditures wi	67,000				
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%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	2,055,000		2,055,000		
Principal Maint Tax Note			-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	1,082,541		1,082,541		
Interest Exp-MTN & QZAB	508,800		508,800		
Total Appropriations:	4,097,770	-	4,097,770	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(1,138,670)	\$0	(\$1,138,670)		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
Increase on expenditures with #	67,000				
Funding Sources					
Issuance of Bonds	-		-		
Investment Earnings	-		-		
Transfers In	855,000	-	855,000	0.0%	
Maint Tax Notes Proceeds	-		-		
Int Rev Bank Deposits	-		-		
FEMA Reimbursement	-		-		
Total Funding Sources:	855,000	-	855,000	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	43,611,715	-	43,611,715	0.0%	
Total Appropriations:	43,611,715	-	43,611,715	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)	42,756,715				
Appropriations & Other Uses: *	(\$42,756,715)	-	(\$42,756,715)		

* 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
October 2022

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Increase on expenditures w	67,000		67,000	0.0%	
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	6,064,292	45,000	6,109,292		<4>
Transfer In - General Fund	-		-		
Total Estimated Revenues:	6,157,292	45,000	6,202,292	0.7%	
Other Funding Sources					
Workers Comp Contributions	415,000	-	415,000		
Total Funding Sources:	415,000	-	415,000	0.0%	
Total Revenues & Funding Sources:	6,572,292	45,000	6,617,292	0.7%	
<u>APPROPRIATIONS & OTHER USES</u>					
7111 Choice Partners	8,959,809		8,959,809	0.0%	
7531 ISF-Workers Compensation	415,000		415,000		
7991 ISF-Facilities	6,064,292	45,000	6,109,292		<4>
Total Appropriations:	15,439,101	45,000	15,484,101	0.3%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$8,866,809)	\$0	(\$8,866,809)		

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