

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

**INCREASES**

Increase of revenues & expenditures within (1993), Budget Manager (111) Therapy Services, by \$137,830 for the hiring of 1.5 positions, due to increase in contract with Channelview ISD. The increase expenditures has no impact on the fund balance and will be supported by the Tax Revenue increase and new contracts revenues.

\$ 137,830 \$ 137,830

<1>

<b>Total GENERAL FUND:</b>	<b>\$ 137,830</b>	<b>\$ 137,830</b>	<b>\$ -</b>	<b>\$ -</b>
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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.
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$23,704,657	121,520	\$23,826,177		<1>
Local Property Tax Rev-Current	27,673,745	-	27,673,745	0.0%	
Local Property Tax Rev-Del, P&I	150,000		150,000		
Local Investment Earnings	105,540		105,540		
Local Grants	727		727		
Local Grants-Indirect Cost	0		0		
Local Miscellaneous Revenues	192,000	-	192,000	0.0%	
<b>Total Local Revenues:</b>	<b>51,826,669</b>	<b>121,520</b>	<b>51,948,189</b>	<b>0.2%</b>	
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	-		-		
<b>Total State Revenues:</b>	<b>3,698,000</b>	<b>-</b>	<b>3,698,000</b>	<b>0.0%</b>	
Federal Grants Indirect Cost	2,348,098		2,348,098		
<b>Total Estimated Revenues:</b>	<b>57,872,767</b>	<b>121,520</b>	<b>57,994,287</b>	<b>0.2%</b>	
<b>Other Resources</b>					
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	-		-		
<b>Total Other Resources:</b>	<b>5,148,872</b>	<b>-</b>	<b>5,148,872</b>	<b>0.0%</b>	
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>63,021,639</b>	<b>\$121,520</b>	<b>\$63,143,159</b>	<b>0.2%</b>	
<b>APPROPRIATIONS &amp; OTHER USES</b>					
<b>Appropriations</b>					
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.
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
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	\$ 14,251,268.00	137,830	14,389,098		<1>
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		5,219,644		
Academic and Behavior School West	\$ 4,863,282.00		4,863,282		
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		
<b>Total Appropriations:</b>	<b>59,559,343</b>	<b>137,830</b>	<b>59,697,173</b>	0.2%	
<b><u>Other Uses</u></b>					
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	-		-		
<b>Total Other Uses:</b>	<b>4,864,887</b>	<b>-</b>	<b>4,864,887</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>64,424,230</b>	<b>137,830</b>	<b>64,562,060</b>	0.2%	
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>(1,402,591)</b>	<b>(\$16,310)</b>	<b>(\$1,418,901)</b>		

\* 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>			
Assets Replacement Schedule	-	-	0
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
<b>Total Fund Balance Appropriations:</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>

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
<b>Total Nonspendable Fund Balance</b>	<b>266,062</b>	<b>0</b>	<b>266,062</b>
<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
<b>Total Committed Fund Balance</b>	<b>2,014,976</b>	<b>0</b>	<b>2,014,976</b>
<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
<b>Total Assigned Fund Balance</b>	<b>\$6,770,790</b>	<b>-</b>	<b>\$6,770,790</b>
<b>Total Unassigned Fund Balance</b>	<b>16,619,879</b>	<b>-</b>	<b>16,619,879</b>
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$25,671,707</b>	<b>\$0</b>	<b>\$25,671,707</b>

Proposed
Budget Amendment
-

**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.
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Revenues</b>						
Local Program Revenues		\$ 8,743,505	-	\$ 8,743,505	0.0%	
State Program Revenues		-		-		
Federal Program Revenues		36,655,268		36,655,268	0.0%	
<b>Total Estimated Revenues:</b>		<b>45,398,773</b>	<b>-</b>	<b>45,398,773</b>	<b>0.0%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start 205		500,000		500,000		
Transfer In- Star Reimagined 497		-		-		
<b>Total Other Resources:</b>		<b>1,050,787</b>	<b>-</b>	<b>1,050,787</b>		
<b>Total Revenues &amp; Other Resources</b>		<b>46,449,560</b>	<b>-</b>	<b>46,449,560</b>	<b>0.0%</b>	
<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
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	-		-		
Fed AEL CBDG Grant		-		-		
Fed ABE EL/Civics		-		-		
Loc Adult Education		1,108		1,108		
<b>Total Adult Education:</b>		<b>3,881,108</b>	<b>-</b>	<b>3,881,108</b>	<b>0.0%</b>	
<b>Center for Educator Success (TLC+ECA)</b>						
Fed Educators and Families for English Learners		-		-		
TCEQ/Audubon Grant	01/01/21-05/31/23	-	-	-		
DCF-EPP		50,000	-	50,000		
<b>Total Alternative Certification Program:</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0.0%</b>	
<b>The Center for Afterschool, Summer and Expanded Learning (CASE)</b>						
Fed 21 <sup>st</sup> Century CLC-Cycle XI	07/01/21-07/31/22	1,674,750		1,674,750		
Fed 21 <sup>st</sup> 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		
<b>Total CASE:</b>		<b>7,358,832</b>	<b>-</b>	<b>7,358,832</b>	<b>0.0%</b>	
<b>Center For Safe and Secure Schools</b>						
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	-		-		
<b>Total Center for Safe and Secure Schools</b>		<b>58,844</b>	<b>-</b>	<b>58,844</b>	<b>0.0%</b>	

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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.
<b>Head Start Program</b>						
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		190,000		190,000		
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		
<b>Total Head Start:</b>		<b>35,100,776</b>	<b>-</b>	<b>35,100,776</b>	<b>0.0%</b>	
<b>Total Appropriations &amp; Other Uses:</b>		<b>\$ 46,449,560</b>	<b>\$ -</b>	<b>\$ 46,449,560</b>	<b>0.0%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Funding Sources</b>					
Transfers In - PFC Lease	2,959,100		2,959,100		
Transfers In - Debt Svc-QZAB	-		-		
Int Revenue - Refunded Bonds	-		-		
<b>Total Funding Sources:</b>	<b>2,959,100</b>	<b>-</b>	<b>2,959,100</b>	0.0%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
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		
<b>Total Appropriations:</b>	<b>4,097,770</b>	<b>-</b>	<b>4,097,770</b>	0.0%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(1,138,670)</b>	<b>\$0</b>	<b>(\$1,138,670)</b>		

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

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

\* 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**

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues:</b>					
Customer Fees	7,433,809		7,433,809	0.0%	
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	6,064,292		6,064,292		
Transfer In - General Fund	-		-		
<b>Total Estimated Revenues:</b>	<b>13,524,101</b>	<b>-</b>	<b>13,524,101</b>	<b>0.0%</b>	
<b>Other Funding Sources</b>					
Workers Comp Contributions	415,000	-	415,000		
<b>Total Funding Sources:</b>	<b>415,000</b>	<b>-</b>	<b>415,000</b>	<b>0.0%</b>	
<b>Total Revenues &amp; Funding Sources:</b>	<b>13,939,101</b>	<b>-</b>	<b>13,939,101</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
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		6,064,292		
<b>Total Appropriations:</b>	<b>15,439,101</b>	<b>-</b>	<b>15,439,101</b>	<b>0.0%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>		

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