

Amendments that increase/decrease a program budget must be approved by the board.

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

INCREASES

DECREASES

Total GENERAL FUND:	\$ -	\$ -	\$ -	\$ -
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SPECIAL REVENUE FUND

INCREASES

Increase revenues & expenditures within <u>new</u> Special Revenue Fund (2151) Early Head Start Operations, Budget Manager (901) Head Start, by \$1,072,795. The purpose of this budget amendment is to increase current budget to reflect amount awarded related to the expansion of the Early Head Start Program.	\$ 1,072,795	\$ 1,072,795	-	<1>
Increase revenues & expenditures within <u>new</u> Special Revenue Fund (2161) Early Head Start Training, Budget Manager (901) Head Start, by \$26,820. The purpose of this budget amendment is to increase current budget to reflect amount awarded related to the expansion of the Early Head Start Program.	\$ 26,820	\$ 26,820	-	<2>
Increase revenues & expenditures within <u>new</u> Special Revenue Fund (2141) Early Head Start Startup, Budget Manager (901) Head Start, by \$2,086,376. The purpose of this budget amendment is to increase current budget to reflect amount awarded related to the startup expenditures for the construction and remodeling of Humble and Barrett Station centers.	\$ 2,086,376	\$ 2,086,376	-	<3>
Increase revenues & expenditures within <u>new</u> Special Revenue Fund (4751) Early Head Start In-Kind, Budget Manager (901) Head Start, by \$114,500. The purpose of this budget amendment is to increase current budget to reflect amount needed for local matching.	\$ 114,500	\$ 114,500	-	<4>

DECREASES

Total SPECIAL REVENUE FUND:	\$ 3,300,491	\$ 3,300,491	\$ -	-
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CAPITAL PROJECTS FUND

INCREASES

DECREASES

Total CAPITAL PROJECTS FUND:	\$ -	\$ -	\$ -	-
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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
March 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$23,511,005		\$23,511,005		
Local Property Tax Rev-Current	25,023,000		25,023,000		
Local Property Tax Rev-Del, P&I	303,432		303,432		
Local Investment Earnings	170,000		170,000		
Local Grants	0		0		
Local Grants-Indirect Cost	727		727		
Local Miscellaneous Revenues	90,000		90,000		
Total Local Revenues:	49,098,164	-	49,098,164	0.0%	
State TEA Supplemental Compensation	-		-		
State TEA Employee Portion Health Insurance	-		-		
State TRS On Behalf Payments	3,000,000		3,000,000		
State Indirect Cost	-		-		
State Indirect Cost-TEA	-		-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	3,000,000	-	3,000,000	0.0%	
Federal Grants Indirect Cost	2,597,787		2,597,787		
Total Estimated Revenues:	54,695,951	-	54,695,951	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		0		
Transfers In - Choice Partners	2,927,240		2,927,240		
Transfers In-Retirement Leave Fund 190	-		0		
Insurance Recovery	-		-		
Total Other Resources:	2,927,240	-	2,927,240	0.0%	
Total Estimated Revenues & Other Resources:	57,623,191	\$0	\$57,623,191	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 176,707.00		\$176,707		
Educator Certification and Advancement	\$ 707,271.00		707,271		
Assistant Superintendent-Academic Support	\$ 327,872.00		327,872		
Assistant Superintendent-Education and Enrichment	\$ 300,324.00		300,324		
Board of Trustees	\$ 198,143.00		198,143		
Business Support Services	\$ 2,128,629.00		2,128,629		
Center for Safe & Secure Schools (CSSS)	\$ 654,303.00		654,303		
Center for Afterschool, Summer and Expanded Learning	\$ 795,280.00		795,280		
Communications	\$ 1,193,018.00		1,193,018		
Client Engagement	\$ 541,869.00		541,869		
Department Wide (DW)	\$ 4,888,851.00		4,888,851		
Education Foundation	\$ 7,829.00		7,829		
Facilities Support Services					
Building & Vehicle Replacement	\$ -		0		
Construction Services	\$ 221,859.00		221,859		
Local Construction	\$ -		0		
Fac-BLDG & Asst Replacement	\$ -		0		
Records Management Services	\$ 2,059,390.00		2,059,390		
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,082,884.00		1,082,884		

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
March 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 689,239.00		689,239		
Research & Evaluation Institute	\$ 650,927.00		650,927		
Resource Development - Internal Grant Services	\$ 613,455.00		613,455		
Retirement Leave Benefits	\$ 150,000.00		150,000		
Scholastic Arts	\$ 166,554.00		166,554		
School Based Therapy Services	\$ 12,733,654.00		12,733,654		
Chief of Staff	\$ 281,956.00		281,956		
Special Schools					
Academic and Behavior School East	\$ 4,864,948.00		4,864,948		
Academic and Behavior School West	\$ 4,659,415.00		4,659,415		
Highpoint East School	\$ 3,402,446.00		3,402,446		
Fortis Academy	\$ 1,415,911.00		1,415,911		
Special Schools Administration	\$ 972,597.00		972,597		
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,000,000.00		3,000,000		
Superintendent's Office	\$ 669,457.00		669,457		
Teaching and Learning Center					
Bilingual Education	\$ 156,270.00		156,270		
Digital Education and Innovation	\$ 311,442.00		311,442		
Digital Learning & Instructional Learning	\$ -				
Division Wide	\$ 315,754.00		315,754		
Early Childhood Winter Conference	\$ 143,507.00		143,507		
English Language Arts	\$ 195,038.00		195,038		
Math	\$ 221,867.00		221,867		
Professional Development	\$ -		0		
Science	\$ 101,526.00		101,526		
Social Studies	\$ 53,522.00		53,522		
Speaker Series	\$ 155,996.00		155,996		
Special Education	\$ 80,508.00		80,508		
Technology Support Services					
Chief Communication Officer	\$ 204,755.00		204,755		
Technology Support Services	\$ 3,958,456.00		3,958,456		
Total Appropriations:	55,461,429	-	55,461,429	0.0%	
<u>Other Uses</u>					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Head Start Fund 205	472,000		472,000		
Transfer-DW to Head Start Fund 205	400,000		400,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	6,169,042		6,169,042		
Transfer-DW to Lease Debt Svc Fund 599	300,000		300,000		
Transfer Out - Capital Project	5,440,000		5,440,000		
Transfers Out - Star Reimagined	526,764		526,764		
Transfer-DW to PFC Highpoint Const Fund 699			-		
Total Other Uses:	13,858,593	-	13,858,593		
Total Appropriations & Other Uses:	69,320,022	-	69,320,022	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(11,696,831)	\$0	(\$11,696,831)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
 March 2021 (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	125,204	-	125,204
Early Childhood Intervention Funding	-	-	0
ECI Local	-	-	0
Employee Courtesy Committee	-	-	0
External Relations-Local	-	-	0
Facility Building and Asset Replacement	-	-	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:	\$125,204	-	\$125,204

Proposed
Budget Amendment
-

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$132,160	-	\$132,160
Prepaid Items	45,083	-	45,083
Total Nonspendable Fund Balance	177,243	0	177,243
<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	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	-	850,000
Workforce Development	1,000,000	-	1,000,000
Total Assigned Fund Balance	\$13,540,000	-	\$13,540,000
Total Unassigned Fund Balance	17,106,875	125,204	16,981,671
Estimated Total Fund Balance, General Fund:	\$32,839,094	\$125,204	\$32,713,890

Proposed
Budget Amendment
-

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499
March 2021

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		6,296,264	114,500	\$6,410,764	1.8%	<4>
State Program Revenues		\$ -		-		
Federal Program Revenues		37,944,844	3,185,991	41,130,835	8.4%	<1, 2, 3>
Total Estimated Revenues:		44,241,108	3,300,491	47,541,599	7.5%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start		450,000		450,000		
Transfer In-Star Reimagined		485,190		485,190		
Total Other Resources:		1,485,977	-	1,485,977		
Total Revenues & Other Resources		45,727,085	3,300,491	49,027,576	7.2%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed Distance Learning Capacity	01/01/20-12/31/20	\$ -		-		
Fed ABE Regular	07/01/20-06/30/21	\$ 3,594,764.00		3,594,764		
Fed AEL CBDG Grant		\$ 29,500.00		29,500		
Fed ABE EL/Civics	07/01/20-06/30/21	\$ 466,425.00		466,425		
Loc Adult Education		\$ 1,108.00		1,108		
Total Adult Education:		4,091,797	-	3,972,850	0.0%	
Educator Certification and Professional Advancement						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
Total Alternative Certification Program:		20,000	-	20,000	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle IX	08/01/20-07/31/21	2,037,645		2,037,645		
Fed 21 st Century CLC-Cycle X	08/01/20-07/31/21	1,644,853		1,644,853		
Fed/Local After School Partnership	10/01/19-09/30/20	885,975		885,975		
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Loc Houston Endowment	07/01/19-12/31/21	173,250		173,250		
City of Houston City Connections Program	09/07/18-06/30/19	943,073		943,073		
Loc CASE Ecobot	09/01/19-08/31/20	4,321		4,321		
Total CASE:		7,993,290	-	7,993,290	0.0%	
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	120,299		120,299		
STOP School Violence	09/01/18-08/31/19	261,271		261,271		
STOP School Violence - In Kind	09/01/18-08/31/19	45,562		45,562		
STOP School Violence - In Kind	09/01/18-08/31/19	98,712		98,712		
JAMS Grant - Year 1	09/01/20-08/31/21	40,000		40,000		
JAMS Grant - In-Kind	09/01/20-08/31/21	12,794		12,794		
Total Center for Safe and Secure Schools		578,638	-	578,638	0.0%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499
 March 2021**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES (CONTINUED)						
Teaching and Learning Center						
TCEQ/Audubon Grant	01/01/21-12/31/21	41,216		41,216		
Total Teaching and Learning Center:		41,216	-	41,216	100.0%	
Disaster Recovery						
Disaster Recovery - COVID-19 Response	09/01/20-08/31/21	-	-	-		
Total Disaster Recovery:		-	-	-	0.0%	
Head Start Program						
Fed Head Start	01/01/20-12/31/20	11,350,000		11,350,000		
Fed Head Start Training Funds	01/01/20-12/31/20	113,842		113,842		
Head Start Disaster Assistance	09/30/19-09/29/21	504,283		504,283		
Early Head Start Startup	09/01/19-08/31/20	-	2,086,376	2,086,376	100.0%	<3>
Fed Early Head Start Operating	09/01/19-08/31/20	102,505		102,505		
Fed Early Head Start Operating	09/01/19-08/31/20	2,028,815	1,072,795	3,101,610	52.9%	<1>
Fed Early Head Start Training & TA	09/01/19-08/31/20	13,183		13,183		
Fed Early Head Start Training & TA	09/01/20-08/31/21	44,519	26,820	71,339	60.2%	<2>
Head Start - Disaster Assistance	02/01/21-01/31/23	7,854,842		7,854,842		
Head Start - Disaster Assistance	01/01/21-12/31/22	587,215		587,215		
Fed Early Head Start Operating	07/01/20-12/31/20	4,767,233		4,767,233		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	749,807		749,807		
Loc Early Head Start In-Kind	09/01/19-08/31/20	550,289	114,500	664,789	20.8%	<4>
Loc Head Start In-Kind Matching	01/01/20-12/31/20	2,653,461		2,653,461		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,168,498		1,168,498		
Loc Hogg Foundation	07/01/20-06/30/21	7,273		7,273		
Loc Head Start		21,189		21,189		
Total Head Start:		32,516,954	3,300,491	24,396,264	10.2%	
Star Reimagined						
Local Adult Education	09/01/20-08/31/21	49,660		49,660		
Asst. Superintendent - Academic	09/01/20-08/31/21	-		-		
CASE Other Local Grant	09/01/20-08/31/21	50,000		50,000		
CSSS Other Local Grant	09/01/20-08/31/21	-		-		
Head Start Other Local Grant	09/01/20-08/31/21	122,000		122,000		
Human Resources Other Local Grant	09/01/20-08/31/21	25,000		25,000		
TLC Other Local Grant	09/01/20-08/31/21	-		-		
Technology Other Local Grant	09/01/20-08/31/21	60,000		60,000		
Therapy Services Other Local Grant	09/01/20-08/31/21	16,080		16,080		
Marketing Other Local Grant	09/01/20-08/31/21	19,900		19,900		
ABS West Other Local Grant	09/01/20-08/31/21	9,710		9,710		
ABS East Other Local Grant	09/01/20-08/31/21	9,988		9,988		
Research and Evaluation Other Local Grant	09/01/20-08/31/21	44,849		44,849		
Communication and Public Info Other Local Grant	09/01/20-08/31/21	44,508		44,508		
Records Management Other Local Grant	09/01/20-08/31/21	13,995		13,995		
Special Schools Other Local Grant	09/01/20-08/31/21	-		-		
Highpoint East Other Local Grant	09/01/20-08/31/21	19,500		19,500		
Total Star Reimagined:		485,190	-	142,550	0.0%	
Total Appropriations & Other Uses:		\$ 45,727,085	\$ 3,300,491	\$ 36,444,267	7.2%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:						
		\$0	\$0	\$0		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUND 599
 March 2021**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	5,717,614		5,717,614		
Transfers In - Debt Svc-QZAB	451,429		451,429		
Total Funding Sources:	6,169,043	-	6,169,043	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	5,555,000		5,555,000		
Principal Maint Tax Note	-		-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	162,614		162,614		
Interest Exp-MTN & QZAB			-		
Total Appropriations:	6,169,043	-	6,169,043	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699
March 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Issuance of Bonds	30,581,882		30,581,882		
Transfers In	7,494,572		7,494,572		
Maint Tax Notes Proceeds	15,873,000		15,873,000		
Int Rev Bank Deposits	251,888		251,888		
Total Funding Sources:	54,201,342	-	54,201,342	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
6951 Building Purchase, Construction, Improvements	54,833,268		54,833,268		
Total Appropriations:	54,833,268	-	54,833,268	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$631,926)	-	(\$631,926)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 700-799
March 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	5,202,380		5,202,380		
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	5,792,422		5,792,422		
Total Estimated Revenues:	11,020,802	-	11,020,802	0.0%	
Other Funding Sources					
Workers Comp Contributions	475,000		475,000		
Total Funding Sources:	475,000	-	475,000	0.0%	
Total Revenues & Funding Sources:	11,495,802	-	11,495,802	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7111 Choice Partners	5,728,380		5,728,380		
7531 ISF-Workers Compensation	475,000		475,000		
7991 ISF-Facilities	5,806,832		5,806,832		
Total Appropriations:	12,010,212	-	12,010,212	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$514,410)	\$0	(\$514,410)		

* The difference between revenues and appropriations is being funded through the Workers Compensation Fund Balance.