

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**

Increase revenues & expenditures in the General Fund (1991) Budget Manager (098) **Department Wide**, by \$249,156 for Job No.19/042 MJ-01. The purpose of this budget amendment is to provide upfront funding for the repairs needed to the Sheffield Head Start location from winter storm Uri. General Fund Balance will decrease by the deductible amount of (\$25,000). All additional repair and replacement costs incurred will be reimbursed by KQC and McGriff & Seibel insurance. \$ 224,156 \$ 249,156 (25,000) <2>

Increase expenditures in the General Fund (1991) Budget Manager (920) **Education Foundation**, by \$200,000 to fund the Teacher Supplies Program Initiative for the Harris County Department of Education - Education Foundation. \$ - \$ 200,000 (200,000) <3>

**DECREASES**

<b>Total GENERAL FUND:</b>	<b>\$ 224,156</b>	<b>\$ 449,156</b>	<b>\$ (225,000)</b>	<b>\$ -</b>
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**SPECIAL REVENUE FUND**

**INCREASES**

Increase revenues & expenditures within Special Revenue Fund (4371) **Disaster Recovery**, Budget Manager (901) Head Start, by \$311,924. The purpose of this budget amendment is to increase current budget to reflect the **new grant** amount awarded on the NOGA for FY21. The funds were awarded by HHS for COVID-19 related expenditures. \$ 311,924 \$ 311,924 - <1>

**DECREASES**

<b>Total SPECIAL REVENUE FUND:</b>	<b>\$ 311,924</b>	<b>\$ 311,924</b>	<b>\$ -</b>	<b>\$ -</b>
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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**May 2021**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b><u>Revenues</u></b>					
Local Customer Fees/Charges	\$23,493,005		\$23,493,005	0.0%	
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		
<b>Total Local Revenues:</b>	<b>49,080,164</b>	<b>-</b>	<b>49,080,164</b>	<b>0.0%</b>	
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	-		-		
<b>Total State Revenues:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>0.0%</b>	
Federal Grants Indirect Cost	2,597,787		2,597,787		
<b>Total Estimated Revenues:</b>	<b>54,677,951</b>	<b>-</b>	<b>54,677,951</b>	<b>0.0%</b>	
<b><u>Other Resources</u></b>					
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	288,055	224,156	512,211	77.8%	<2>
<b>Total Other Resources:</b>	<b>3,215,295</b>	<b>224,156</b>	<b>3,439,451</b>	<b>7.0%</b>	
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>57,893,246</b>	<b>\$224,156</b>	<b>\$58,117,402</b>	<b>0.4%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$ 176,707.00		\$176,707		
Educator Certification and Advancement	\$ 714,271.00		714,271		
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	\$ 770,280.00		770,280		
Communications	\$ 1,193,018.00		1,193,018		
Client Engagement	\$ 541,869.00		541,869		
Department Wide (DW)	\$ 5,173,656.00	249,156	5,422,812	4.8%	<2>
Education Foundation	\$ 11,079.00	200,000	211,079	1805.2%	<3>
Equine Therapy	\$ 49,000.00		49,000		
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	\$ 1,100,020.00		1,100,020		

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

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
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		
<b>Total Appropriations:</b>	<b>55,797,620</b>	<b>449,156</b>	<b>56,246,776</b>	<b>0.8%</b>	
<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	450,000		450,000		
Transfer-DW to Head Start La Porte	526,705		526,705		
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	542,764		542,764		
Transfer-DW to PFC Highpoint Const Fund 699			-		
<b>Total Other Uses:</b>	<b>13,979,298</b>	<b>-</b>	<b>13,979,298</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>69,776,918</b>	<b>449,156</b>	<b>70,226,074</b>	<b>0.6%</b>	
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>(11,883,672)</b>	<b>(\$225,000)</b>	<b>(\$12,108,672)</b>		

\* 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  
 May 2021 (Unaudited)

**TOTAL APPROPRIATIONS FROM FUND BALANCE**

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed Budget Amendment
<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	25,000
Early Childhood Intervention Funding	-	-	0	
ECI Local	-	-	0	
Education Foundation Initiative	-	-	0	200,000
Employee Courtesy Committee	-	-	0	
Equine Enrichment Center	49,000	-	49,000	
External Relations-Local	-	-	0	
Facility Building and Asset Replacement	-	-	0	
Fortis Academy	-	-	0	
Head Start	120,705	-	120,705	
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>\$294,909</b>	<b>-</b>	<b>\$294,909</b>	<b>225,000</b>

**FUND BALANCE RECAP**

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed Budget Amendment
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$132,160	-	\$132,160	
Prepaid Items	45,083	-	45,083	
<b>Total Nonspendable Fund Balance</b>	<b>177,243</b>	<b>0</b>	<b>177,243</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	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	200,000
<b>Total Assigned Fund Balance</b>	<b>\$13,540,000</b>	<b>-</b>	<b>\$13,540,000</b>	
<b>Total Unassigned Fund Balance</b>	<b>17,106,875</b>	<b>294,909</b>	<b>16,811,966</b>	25,000
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$32,839,094</b>	<b>\$294,909</b>	<b>\$32,544,185</b>	<b>225,000</b>

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

	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		7,586,906	311,924	\$7,898,830	4.1%	<1>
State Program Revenues		\$ -		\$ -		
Federal Program Revenues		41,054,146		41,054,146		
<b>Total Estimated Revenues:</b>		<b>48,641,052</b>	<b>311,924</b>	<b>48,952,976</b>	0.6%	
<b>Other Resources</b>						
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		
<b>Total Other Resources:</b>		<b>1,485,977</b>	<b>-</b>	<b>1,485,977</b>		
<b>Total Revenues &amp; Other Resources</b>		<b>50,127,029</b>	<b>311,924</b>	<b>50,438,953</b>	0.6%	
<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
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		
<b>Total Adult Education:</b>		<b>4,091,797</b>	<b>-</b>	<b>3,972,850</b>	0.0%	
<b>Educator Certification and Professional Advancement</b>						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
<b>Total Alternative Certification Program:</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	0.0%	
<b>The Center for Afterschool, Summer and Expanded Learning (CASE)</b>						
Fed 21 <sup>st</sup> Century CLC-Cycle IX	08/01/20-07/31/21	2,037,645		2,037,645		
Fed 21 <sup>st</sup> 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		
County Connection Grant	04/01/21-09/30/21	712,250		712,250		
Loc CASE Ecobot	09/01/19-08/31/20	4,321		4,321		
<b>Total CASE:</b>		<b>8,705,540</b>	<b>-</b>	<b>8,705,540</b>	0.0%	
<b>Center For Safe and Secure Schools</b>						
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		
<b>Total Center for Safe and Secure Schools</b>		<b>578,638</b>	<b>-</b>	<b>578,638</b>	0.0%	

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</b>						
<b>Teaching and Learning Center</b>						
TCEQ/Audubon Grant	01/01/21-12/31/21	41,216		41,216		
<b>Total Teaching and Learning Center:</b>		<b>41,216</b>	<b>-</b>	<b>41,216</b>	100.0%	
<b>Disaster Recovery</b>						
Disaster Recovery - COVID-19 Response	09/01/20-08/31/21	-	-	-		
<b>Total Disaster Recovery:</b>		<b>-</b>	<b>-</b>	<b>-</b>	0.0%	
<b>Head Start Program</b>						
Fed Head Start	01/01/20-12/31/20	11,273,074		11,273,074		
Fed Head Start Training Funds	01/01/20-12/31/20	114,079		114,079		
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		
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	3,101,610		3,101,610		
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	71,339		71,339		
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		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	-	311,924	311,924	100.0%	<1>
Loc Early Head Start In-Kind	09/01/19-08/31/20	664,789		664,789		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	3,101,363		3,101,363		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,168,498		1,168,498		
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		21,189		21,189		
<b>Total Head Start:</b>		<b>36,204,648</b>	<b>311,924</b>	<b>24,396,264</b>	0.9%	
<b>Star Reimagined</b>						
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		
<b>Total Star Reimagined:</b>		<b>485,190</b>	<b>-</b>	<b>142,550</b>	0.0%	
<b>Total Appropriations &amp; Other Uses:</b>		<b>\$ 50,127,029</b>	<b>\$ 311,924</b>	<b>\$ 36,444,267</b>	0.6%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

\* 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  
 May 2021**

	<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	5,717,614		5,717,614		
Transfers In - Debt Svc-QZAB	451,429		451,429		
<b>Total Funding Sources:</b>	<b>6,169,043</b>	<b>-</b>	<b>6,169,043</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
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			-		
<b>Total Appropriations:</b>	<b>6,169,043</b>	<b>-</b>	<b>6,169,043</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 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699**  
**May 2021**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Funding Sources</b>					
Issuance of Bonds	30,581,882		30,581,882		
Transfers In	7,615,277		7,615,277		
Maint Tax Notes Proceeds	15,873,000		15,873,000		
Int Rev Bank Deposits	251,888		251,888		
<b>Total Funding Sources:</b>	<b>54,322,047</b>	<b>-</b>	<b>54,322,047</b>	0.0%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
6951 Building Purchase, Construction, Improvements	54,953,973		54,953,973		
<b>Total Appropriations:</b>	<b>54,953,973</b>	<b>-</b>	<b>54,953,973</b>	0.0%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$631,926)</b>	<b>-</b>	<b>(\$631,926)</b>		

\* 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**  
**May 2021**

	<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	5,202,380		5,202,380		
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	5,792,422		5,792,422		
<b>Total Estimated Revenues:</b>	<b>11,020,802</b>	<b>-</b>	<b>11,020,802</b>	<b>0.0%</b>	
<b>Other Funding Sources</b>					
Workers Comp Contributions	475,000		475,000		
<b>Total Funding Sources:</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>	<b>0.0%</b>	
<b>Total Revenues &amp; Funding Sources:</b>	<b>11,495,802</b>	<b>-</b>	<b>11,495,802</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
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		
<b>Total Appropriations:</b>	<b>12,010,212</b>	<b>-</b>	<b>12,010,212</b>	<b>0.0%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$514,410)</b>	<b>\$0</b>	<b>(\$514,410)</b>		

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