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

Budget Rationale Filled Total Net Change VERAL FUND VERAL FUND REASES A0.008 40.008 40.008 asses revenues & expenditures in the General Fund (1989) - by \$40,008 in order to in the expenditures in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (1989) - M 922 (CASE) by COD. This decremes in the General Fund (2055) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene by \$415.432 (transing the placetholder to accurately reflect the Notice of Grant diamout and Catamage fund (2058) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene transmits the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant gene revenues & expenditures in the Special Revenue Fund (2050) - Forderal ANF 2.244 2.244 <th></th> <th>Changes to</th> <th>Changes to</th> <th>Changes</th> <th></th>		Changes to	Changes to	Changes	
NERGE SUBJ BEASES Bease revework & expenditures in the General Fued (1993) - by \$40.008 in order to the costs anoncalous with additional person being during (1971-19.1 New positions due Educational Aides, Makeling Coordinator, Therapists, and a Manager. SERASES CONTRACT SUBJECT S	Budget Rationale	Revenues	Appropriations	Impacting F/Bal	Total Net Change
sees revenues & expenditures in the General Fund (1989). by 540,008 in order to in the costs associated with additional personnel hund during FYT-11. New positions de Educational Addes, Marketing Coordinator. Therapid string of the See Sees revenues & expenditures in the General Fund (1988). BM 922 (CASE) by (200, The decrease is due to a budgeted conference sponsorship revenues that was not revenues & expenditures in the Special Revenue Fund (2056). Head Start grant di amount of SALA consultagi per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant di amount ad dostanting per placeholder to accurately reflect the Notice of Grant and amount ad dostanting per placeholder to accurately reflect the Notice of Grant and amount ad dostanting per placeholder to accurately reflect the Notice of Grant and additional revenues acceptenditures in the Special Revenue Fund (2009). Federal TANF per Special Revenue Fund (2009). Federal TANF accurate Notice additional mories awarded. 2,706,874 2,706,874 esse revenues & expenditures in the Special Revenue Fund (2009). Federal TANF te ducation budget amount by 54,7050 to reflect additional mories awarded. 2,706,874 2,706,874	NERAL FUND				
ease revenues & expenditures in the General Fund (1998) - by 500,008 in order to or the costs associated with additional pressone hume during (Y17.18, New positions during (Y17.000) (27,000) (CREASES				
et the costs association with additional personnel hind during FV17-18. New positions due Educational Aldes, Marketing Coordinate, Therapists, and a Manager. 40,088 40,088 Cost and Educational Aldes, Marketing Coordinate, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Aldes, Marketing Coordinate, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Educational Points, Therapists, and a Manager. (27,000) (27,000) Cost and Education Addres and Reserves Point (2005) - Head Start grant of an anomal and contains received. (30,07 (30,07 Cost and Education Addres and Point In Boyncial Revenue Fund (2005) - Head Start point of anomal and contains received. (22,44 (23,46 Education Addres anomal by S23,028 to reflect additional monies awarded. (27,06,874 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
rease revenues & expenditures in the Special Revenue Fund (2009) - Ederal LOVic 9 (27,000) (27,000) Total CENERAL FUND: 13,098 1,3,098 CALA REVENUE FUND EXAL REVENUE A Revenue Fund (2009) - Head Start In-Kind of anonut, easer revenues & expenditures in the Special Revenue Fund (2009) - Head Start In-Kind of anonut, easer revenues & expenditures in the Special Revenue Fund (2009) - Head Start In-Kind of anonut, easer revenues & expenditures in the Special Revenue Fund (2009) - Head Start In-Kind of anonut, easer revenues & expenditures in the Special Revenue Fund (2009) - Head Start In-Kind of anonut, easer revenues & expenditures in the Special Revenue Fund (2009) - Federal TANF E douation budget by 52.204 to reflect additional monies awarded. easer revenues & expenditures in the Special Revenue Fund (2009) - Federal TANF E douation budget by 52.005 to reflect additional monies awarded. easer revenues & expenditures in the Special Revenue Fund (2009) - Federal Adut E douation budget amount by 53.005 to reflect additional monies awarded. easer revenues & expenditures in the Special Revenue Fund (2009) - Federal Adut E douation budget amount by 53.005 to reflect additional monies awarded. easer revenues & expenditures in the Special Revenue Fund (2009) - Local Grant CASE budget amount by 53.005 to reflect additional monies awarded. Experiments & expenditures in the Special Revenue Fund (2009) - Local Grant CASE budget amount by 53.005 to reflect additional monies awarded. Experiments & expenditures in the Special Revenue Fund (2009) - Local Grant CASE budget amount by 53.005 to reflect additional monies awarded. Experiments & expenditures in the	crease revenues & expenditures in the General Fund (1998) - by \$40,098 in order to ver the costs associated with additional personnel hired during FY17-18. New positions clude Educational Aides, Marketing Coordinator, Therapists, and a Manager.	40,098	40,098		
000. This decrease is due to a budgeted conference sponsorship revenue that was not (27,000) (27,000) Total GENERAL FUND: 13,098 - - ECAL REVENUE FUND BEAGES Beage nervenues & expenditures in the Special Revenue Fund (2059) - Head Start grant of amount. 118,342	ECREASES_	I			
CALCA REVENUE FUND PRESE Description 118.342 118.342 Calca Revenues & expenditures in the Special Revenue Fund (2005) - Head Start for-Kind to anount and donations received. 3.007 3.007 Description 108.342 118.342 118.342 Description 3.007 3.007 3.007 Description 0.007 750.000 750.000 Description 2.244 2.244 Description 2.36.28 2.43.628 Description Dudget by S20.244 to reflect carryover and additional revenues collected. 2.44 2.44 Description Dudget by S20.258 to reflect additional mories awarded. 2.706.674 2.706.674 Description Dudget by S20.268 to reflect additional mories awarded. 2.006.674 2.706.674 Description Dudget by S20.268 to reflect additional mories awarded. 2.006.674 2.706.674 Description Dudget by S20.268 to reflect additional mories awarded. 2.006.674 2.706.674 Description Dudget by S20.268 to reflect additional mories awarded. 2.006.674 2.706.674 Description Dudget by S20.268 to reflect additional mories awarded. 2.006.674 2.706.674 Description Dudget by S20.268 to reflect ad	crease revenues & expenditures in the General Fund (1998) - BM 922 (CASE) by ,000. This decrease is due to a budgeted conference sponsorship revenue that was not eived.	(27,000)	(27,000)		
REASES ease revenues & expenditures in the Special Revenue Fund (2008) - Head Start grant trudget by St010 increasing the placeholder to accurately reflect the Notice of Grant and anount and donations received. 118.342 118.342 118.342 ease revenues & expenditures in the Special Revenue Fund (2008) - Head Start fund to the Notice of Grant and donations received. 3.007 3.007 ease revenues & expenditures in the Special Revenue Fund (2008) - Head Start grant grant on the Special Revenue Fund (2009) - Head Start fund to the Notice of Grant and anount. 750.000 750.000 ease revenues & expenditures in the Special Revenue Fund (2009) - Head Start grant grant grant on buget by S22.244 to reflect carryover and additional revenues collected. 2.244 2.244 ease revenues & expenditures in the Special Revenue Fund (2009) - Federal TANF 243.628 243.628 ease revenues & expenditures in the Special Revenue Fund (2009) - Federal Adult 2.706.874 2.706.874 ease revenues & expenditures in the Special Revenue Fund (2009) - Federal Adult 2.006.874 2.006.874 ease revenues & expenditures in the Special Revenue Fund (2009) - Federal Adult 2.006.874 2.006.874 ease revenues & expenditures in the Special Revenue Fund (2009) - Local Grant CASE for the Special Revenue Fund (2009) - Local Grant CASE for the Special Revenue Fund (2009) - Local Grant CASE for the Special Revenue Fund (2008) Head Start ming a Techning adupt by SS13.210 + Educating the placeholder to ac	Total GENERAL FUND:	13,098	13,098	-	-
REASES asses revenues & expenditures in the Special Revenue Fund (2008) - Head Start grant (amount) and donations received. 118.342 118.342 118.342 asses revenues & expenditures in the Special Revenue Fund (2008) - Head Start funktion (amount) and donations received. 3.007 3.007 asses revenues & expenditures in the Special Revenue Fund (2008) - Head Start grant (amount) and donations received. 2.244 2.344 asses revenues & expenditures in the Special Revenue Fund (2009) - Federal TANF (2008) -	ECIAL REVENUE FUND				
ease revenues & expenditures in the Special Revenue Fund (2053) - Head Start grant get by \$118,342 increasing the placeholder to accurately reflect the Notice of Grant in d amount. and domations received. asser revenues & expenditures in the Special Revenue Fund (4798) - Head Start grant get by \$53,000 increasing the placeholder to accurately reflect the Notice of Grant in d amount and domations received. asser revenues & expenditures in the Special Revenue Fund (4075) - Hogg Grant gran Operating budget by \$22,244 to reflect additional revenues collected. asser revenues & expenditures in the Special Revenue Fund (497) - Hogg Grant gran Operating budget by \$22,344 to reflect additional monies awarded. the Education budget by \$22,3628 to reflect additional monies awarded. the Education budget amount by \$243,628 to reflect additional monies awarded. the Education budget amount by \$270,6874 to reflect additional monies awarded. the Education budget amount by \$270,6874 to reflect additional monies awarded. the Education budget amount by \$270,6874 to reflect additional monies awarded. asser revenues & expenditures in the Special Revenue Fund (2309) - Federal El Civic the Education budget amount by \$270,6874 to reflect additional monies awarded. asser revenues & expenditures in the Special Revenue Fund (2309) - Federal El Civic the Education budget amount by \$2,000 to reflect additional monies awarded. EXEASES Tetaes revenues & expenditures in the Special Revenue Fund (2688) Head Start mig X Technical Assistance grant budget by \$38,631 reducing the placeholder to accurately reflect the Notice of Grant Award amount. resear revenues & expenditures in the Special Revenue Fund (4688) CASE Houston to attrab. EXEASES EXEASES EXEASES	REASES				
get by \$18,342 increasing the placeholder to accurately reflect the Notice of Grant in Amount. 118,342 118,342 ease revenues & expenditures in the Special Revenue Fund (2058) - Head Start grant grant or amount. 3,007 3,007 ease revenues & expenditures in the Special Revenue Fund (4059) - Head Start grant grant grant or gran Operating budget by \$22,441 to reflect additional monies awarded. 2,244 2,244 ease revenues & expenditures in the Special Revenue Fund (2239) - Federal TANF 243,628 243,628 ease revenues & expenditures in the Special Revenue Fund (3209) - Federal TANF 243,628 243,628 ease revenues & expenditures in the Special Revenue Fund (3209) - Federal TANF 243,628 243,628 ease revenues & expenditures in the Special Revenue Fund (3209) - Federal Adult 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2209) - Federal Adult 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2209) - Federal I Civic 344,306 344,306 it Education budget amount by \$2,5000 to reflect additional monies awarded. 3,007 5,000 5,000 it Education budget amount by \$2,5000 to reflect grant funding received from the Brown reflect the Notice of Grant Award amount. 3,633 344,306 344,306 ease revenues & expenditures in the Special Reven					
th budget by \$3,007 increasing the placeholder to accurately reflect the Notice of Grant an unit and material and barations received. ease revenues & expenditures in the Special Revenue Fund (2059) - Head Start grant and anount of anount. ease revenues & expenditures in the Special Revenue Fund (4067) - Heag Grant 2,244 2,266 2,244 2,266 2,246 2,266 2,2706,874 2,706,8	rease revenues & expenditures in the Special Revenue Fund (2058) - Head Start grant iget by \$118,342 increasing the placeholder to accurately reflect the Notice of Grant ard amount.	118,342	118,342		
get by \$750,000 increasing the placeholder to accurately reflect the Notice of Grant vanount. 750,000 750,000 rid amount. asses revenues & expenditures in the Special Revenue Fund (4967) - Hogg Grant gram Operating budget by \$2,244 to reflect carryover and additional revenues collected. 2,244 2,244 ease revenues & expenditures in the Special Revenue Fund (2239) - Federal TANF It Education budget by \$2,43,628 to reflect additional monies awarded. 497,506 497,506 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal Adutt are revenues & expenditures in the Special Revenue Fund (2309) - Federal Adutt 2,706,874 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal El Civic tadditional monies awarded. 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal El Civic tadditional monies awarded. 5,000 5,000 tilt Education budget amount by \$2,706,874 to reflect additional monies awarded. 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (2389) - Local Grant CASE bol budget amount by \$5,000 to reflect grant funding received from the Brown Addition. 5,000 5,000 rease revenues & expenditures in the Special Revenue Fund (2888) - Local Grant CASE bol budget amount by \$5,000 to reflect grant funding received from the Brown Addition. (8,631) (8,631) rease revenues & expenditures in the Special Revenue	rease revenues & expenditures in the Special Revenue Fund (4798) - Head Start In-Kind int budget by \$3,007 increasing the placeholder to accurately reflect the Notice of Grant ard amount and donations received.	3,007	3,007		
gram Operating budget by \$2,244 to reflect carryover and additional revenues collected. 2,244 2,244 ease revenues & expenditures in the Special Revenue Fund (2239) - Federal TANF 243,628 243,628 ease revenues & expenditures in the Special Revenue Fund (3819) - State AELFLA 497,506 497,506 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal Adult 2,706,874 2,706,874 cation budget amount by \$2,706,874 to reflect additional monies awarded. 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal El Civic 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (2349) - Federal El Civic 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (2368) - Local Grant CASE 5,000 5,000 bot budget amount by \$5,000 to reflect grant funding received from the Brown nation. (8,631) (8,631) cates revenues & expenditures in the Special Revenue Fund (2068) Head Statt ning & Technical Assistance grant budget by \$3,831 reducing the placeholder to accurately reflect the Notice of Grant Award amount. (8,631) (8,631) (8,631) cate revenues & expenditures in the Special Revenue Fund (4638) CASE Houston fowment grant budget by \$103,199 reducing the placeholder to accurately reflect the Notice of Grant Award amount. (8,559,077 4,559,077	rease revenues & expenditures in the Special Revenue Fund (2058) - Head Start grant iget by \$750,000 increasing the placeholder to accurately reflect the Notice of Grant ard amount.	750,000	750,000		
It Education budget by \$243,628 to reflect additional monies awarded. 243,628 243,628 243,628 ease revenues & expenditures in the Special Revenue Fund (3819) - State AELFLA 497,506 497,506 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal Adult 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2349) - Federal EI Civic 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (2498) - Local Grant CASE 5,000 5,000 bot budget amount by \$5,000 to reflect grant funding received from the Brown ndation. 5,000 5,000 2REASES rease revenues & expenditures in the Special Revenue Fund (2068) Head Start (8,631) (8,631) ring & Technical Assistance grant budget by \$28,631 reducing the placeholder to accurately reflect the cold or and Award amount. (103,199) (103,199) rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston comment grant budget by \$103,199 reducing the placeholder to accurately reflect the col of Grant Award amount. (103,199) (103,199) rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston comment grant budget by \$103,199 reducing the placeholder to accurately reflect the col of Grant Award amount. (103,199) (103,199) rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston comment grant bud	ease revenues & expenditures in the Special Revenue Fund (4967) - Hogg Grant gram Operating budget by \$2,244 to reflect carryover and additional revenues collected.	2,244	2,244		
It Education budget amount by \$497,506 to reflect additional monies awarded. 497,506 497,506 ease revenues & expenditures in the Special Revenue Fund (2309) - Federal Adult 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2349) - Federal El Civic 344,306 344,306 ti Education budget amount by \$2,700,000 to reflect additional monies awarded. 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (2489) - Local Grant CASE bot budget amount by \$5,000 to reflect grant funding received from the Brown ndation. 5,000 5,000 CREASES rease revenues & expenditures in the Special Revenue Fund (2068) Head Start ring & Technical Assistance grant budget by \$2,631 reducing the placeholder to urately reflect the Notice of Grant Award amount. (8,631) (8,631) rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston owment grant budget by \$3,199 reducing the placeholder to accurately reflect the Notice of Grant Award amount. (103,199) (103,199) certail Projects Fund 4,559,077 4,559,077 \$ - REASES CREASES CREASES - -	rease revenues & expenditures in the Special Revenue Fund (2239) - Federal TANF Ift Education budget by \$243,628 to reflect additional monies awarded.	243,628	243,628		
cation budget amount by \$2,706,874 to reflect additional monies awarded. 2,706,874 2,706,874 ease revenues & expenditures in the Special Revenue Fund (2349) - Federal El Civic 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (4988) - Local Grant CASE 5,000 5,000 bot budget amount by \$5,000 to reflect grant funding received from the Brown nation. 5,000 5,000 CREASES 5,000 5,000 5,000 rease revenues & expenditures in the Special Revenue Fund (2068) Head Start ning & Technical Assistance grant budget by \$8,631 reducing the placeholder to urately reflect the Notice of Grant Award amount. (8,631) (8,631) rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston lowment grant budget by \$103,199 reducing the placeholder to accurately reflect the botice of Grant Award amount. (103,199) (103,199) Cotal SPECIAL REVENUE FUND: 4,559,077 4,559,077 bital Projects Fund REASES S S S CREASES S S S S S	ease revenues & expenditures in the Special Revenue Fund (3819) - State AELFLA It Education budget amount by \$497,506 to reflect additional monies awarded.	497,506	497,506		
It Education budget amount by \$344,306 to reflect additional monies awarded. 344,306 344,306 ease revenues & expenditures in the Special Revenue Fund (4988) - Local Grant CASE bot budget amount by \$5,000 to reflect grant funding received from the Brown nation. 5,000 5,000 CREASES 5,000 5,000 6,631) (8,631) rease revenues & expenditures in the Special Revenue Fund (2068) Head Start ning & Technical Assistance grant budget by \$8,631 reducing the placeholder to carat levard amount. (8,631) (8,631) rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston lowment grant budget by \$103,199 reducing the placeholder to accurately reflect the core of Grant Award amount. (103,199) (103,199) Total SPECIAL REVENUE FUND: 4,559,077 4,559,077 with Projects Fund REASES Start	rease revenues & expenditures in the Special Revenue Fund (2309) - Federal Adult ucation budget amount by \$2,706,874 to reflect additional monies awarded.	2,706,874	2,706,874		
bot budget amount by \$5,000 to reflect grant funding received from the Brown ndation.	rease revenues & expenditures in the Special Revenue Fund (2349) - Federal El Civic alt Education budget amount by \$344,306 to reflect additional monies awarded.	344,306	344,306		
rease revenues & expenditures in the Special Revenue Fund (2068) Head Start ning & Technical Assistance grant budget by \$8,631 reducing the placeholder to (8,631) (8,631) urately reflect the Notice of Grant Award amount. rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston owment grant budget by \$103,199 reducing the placeholder to accurately reflect the (103,199) (103,199) ce of Grant Award amount. Total SPECIAL REVENUE FUND: 4,559,077 4,559,077 - <u>\$ -</u> bital Projects Fund REASES.	rease revenues & expenditures in the Special Revenue Fund (4988) - Local Grant CASE obot budget amount by \$5,000 to reflect grant funding received from the Brown undation.	5,000	5,000		
ning & Technical Assistance grant budget by \$8,631 reducing the placeholder to (8,631) (8,631) urately reflect the Notice of Grant Award amount. rease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston lowment grant budget by \$103,199 reducing the placeholder to accurately reflect the (103,199) (103,199) ce of Grant Award amount. Total SPECIAL REVENUE FUND: 4,559,077 4,559,077 - <u>\$ -</u> <i>bital Projects Fund</i> REASES	CREASES	1			
lowment grant budget by \$103,199 reducing the placeholder to accurately reflect the (103,199) total SPECIAL REVENUE FUND: 4,559,077 Applied Projects Fund REASES	rease revenues & expenditures in the Special Revenue Fund (2068) Head Start ning & Technical Assistance grant budget by \$8,631 reducing the placeholder to urately reflect the Notice of Grant Award amount.	(8,631)	(8,631)		
CREASES.	crease revenues & expenditures in the Special Revenue Fund (4638) CASE Houston dowment grant budget by \$103,199 reducing the placeholder to accurately reflect the tice of Grant Award amount.	(103,199)	(103,199)		
REASES.	Total SPECIAL REVENUE FUND:	4,559,077	4,559,077		<u></u> -
REASES.	unital Brajacts Fund				
CREASES .					
	CREASES				
	PECREASES				
					-
Total CAPITAL PROJECTS FUND:	Total CAPITAL PROJECTS FUND:	-	-		<mark>\$-</mark>

Note: These are proposed budget amendments and will not be entered into the General Ledger until after Board Approval. /J. Amezcua

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 May 2018

		PROPOSED		DEDOENT	
	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	\$21,813,886	(25,000)	\$21,788,886		<8>
Local Property Tax Rev-Current	22,273,000		22,273,000		
Local Property Tax Rev-Del, P&I	350,000		350,000		
Local Investment Earnings	90,000	40,098	130,098	44.6%	<6>
Local Grants	4,200	(2,000)	2,200		<8>
Local Miscellaneous Revenues	91,200		91,200		
Total Local Revenues:	44,622,286	13,098	44,635,384	0.0%	
State TEA Supplemental Compensation	300,000		300,000		
State TEA Employee Portion Health Insurance	500,000		500,000		
State TRS On Behalf Payments	2,300,000		2,300,000		
State Indirect Cost	28,035		28,035		
Total State Revenues:	3,128,035	-	3,128,035	0.0%	
Federal Grants Indirect Cost	1,354,736	-	1,354,736		
Total Estimated Revenues:	49,105,057	13,098	49,118,155	0.0%	
Other Resources					
Transfers In - Choice Partners	1,915,774	-	1,915,774		
Total Other Resources:	1,915,774	-	1,915,774	0.0%	
Total Estimated Revenues &					
Other Resources:	51,020,831	\$13,098	\$51,033,929	0.0%	
APPROPRIATIONS & OTHER USES					
Appropriations					
Adult Education Local	\$148,862		\$148,862		
Educator Certification and Professional Advancement	659,270		659,270		
Assistant Superintendent-Academic Support	279,630		279,630		
Assistant Superintendent-Education and Enrichment	280,765		280,765		
Board of Trustees	225,230		225,230	0.0%	
Business Support Services	1,905,003		1,905,003		
Center for Safe & Secure Schools (CSSS)	549,887		549,887		
Center for Afterschool, Summer and Expanded Learning	713,848	(27,000)	686,848	-3.8%	<8>
Communications	854,804		854,804		
Client Engagement	548,621	14,533	563,154	2.6%	<6>
Department Wide (DW)	3,302,766		3,302,766		
Facilities Support Services					
Building & Vehicle Replacement	861,576		861,576		
Construction Services	190,038		190,038		
Local Construction	2,194,000		2,194,000	0.0%	
Records Management Services	1,992,492		1,992,492	0.0%	
Head Start - Local	5,000		5,000		
Human Resources	1,064,587		1,064,587		

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 May 2018

		PROPOSED			
	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES					
Appropriations, Continued	505 044		525.044		
Purchasing Support Services	535,944		535,944		
Research & Evaluation Institute	637,218		637,218		
Resource Development - Internal Grant Services	586,276		586,276		
Retirement Leave Benefits	47,910		47,910		
Scholastic Arts	117,857	45.450	117,857	0.40/	0
School Based Therapy Services	11,304,956	15,159	11,320,115	0.1%	<6>
Special Assistant to Superintendent Special Schools	269,027		269,027		
Academic and Behavior School East	4,053,354	5,203	4,058,557	0.1%	<6>
Academic and Behavior School West	3,434,610	5,203	3,439,813	0.2%	<6>
Highpoint East School	3,116,095		3,116,095		
Highpoint North School	0		0		
Special Schools Administration	556,381		556,381		
Recovery High School	1,162,120		1,162,120		
State TEA Employee Portion Health Ins	500,000		500,000		
State TRS On Behalf Matching	2,300,000		2,300,000		
Superintendent's Office	450,138		450,138		
Teaching and Learning Center					
Bilingual Education	144,514		144,514		
Digital Education and Innovation	220,682		220,682		
Digital Learning & Instructional Learning	38,391		38,391		
Division Wide	152,523		152,523		
Early Childhood Winter Conference	252,536		252,536		
English Language Arts	175,190		175,190		
Math	252,880		252,880		
Professional Development	39,000		39,000		
Science	173,409		173,409		
Social Studies	99.711		99.711		
Speaker Series	186,548		186,548		
Special Education	79,546		79,546		
Technology Support Services	- /		- /		
Chief Information Officer	190,442		190,442		
Technology Support Services	3,178,342		3,178,342		
Total Appropriations:	50,031,979	13,098	50,045,077	0.0%	
Other Uses		10,000		0.070	
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Headstart Fund 205	300,886		300,886		
Transfer-Facilities-Local Construction	569,000		569,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	690,329		690,329		
Transfer-DW to Lease Debt Svc Fund 599	2,454,263		2,454,263		
Trasnfer Out - Capital Project	1,506,000		1,506,000	0.0%	
Total Other Uses:	6,071,265		6,071,265		
Total Appropriations & Other Uses:	56,103,244	13,098	56,116,342	0.0%	
	00,100,244	10,000	00,110,042	0.070	
Excess/(Deficiency) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$5,082,413)	\$0	(\$5,082,413)		
	(#0,002,410)		(\$0,002,710)		

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

Page 3 of 8

Г

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE May 2018 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

				Proposed
	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Budget Amendment
Division Distribution				
Assets Replacement Schedule	-	-	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	
Employee Courtesy Committee	-	-	0	
External Relations-Local	-	-	0	
Facility Support Services	-	-	0	
Head Start	-	-	0	
Insurance Deductibles	-	-	0	
Local Construction	-	-	0	
New Program Initiative	-	-	0	
Preschool Preparedness Initiative Program	-	-	0	
Purchasing	-	-	0	
Records Management	-	-	0	
Retirement Leave Fund 199	-	-	0	
Special Schools	-	-	0	
Technology	-	-	0	
Unemployment Liability			0	
Total Fund Balance Appropriations:	\$0		\$0	-

FUND BALANCE RECAP

			Proposed
	APPROPRIATED	ESTIMATED	
SEPTEMBER 1	YEAR-TO-DATE	BALANCE	Budget Amendment
\$123,353	-	\$123,353	
40,202	-	40,202	
163,555	0	163,555	
375,000		375,000	
200,000		200,000	
1,000,000		1,000,000	
1,575,000	0	1,575,000	
861,576		861,576	
597,000		597,000	
2,700,000	(500,000)	2,200,000	
2,454,263		2,454,263	
690,329		690,329	
610,461		610,461	
950,000	(785,250)	164,750	
500,000		500,000	
\$9,363,629	(1,285,250)	\$8,078,379	
17,020,303	(149,163)	16,871,140	
\$28,122,487	(\$1,434,413)	\$26,688,074	-
	\$123,353 40,202 163,555 375,000 200,000 1,000,000 1,575,000 861,576 597,000 2,700,000 2,454,263 690,329 610,461 950,000 500,000 \$9,363,629 17,020,303	SEPTEMBER 1 YEAR-TO-DATE \$123,353 40,202 - 163,555 0 375,000 200,000 - 1,000,000 - 1,000,000 0 1,575,000 0 861,576 597,000 597,000 (500,000) 2,700,000 (500,000) 2,454,263 690,329 610,461 950,000 950,000 (785,250) 500,000 1,285,250) 17,020,303 (149,163)	SEPTEMBER 1 YEAR-TO-DATE BALANCE \$123,353 - \$123,353 40,202 - 40,202 163,555 0 163,555 375,000 200,000 200,000 1,000,000 1,000,000 1,000,000 1,000,000 0 1,575,000 861,576 861,576 861,576 597,000 597,000 597,000 2,700,000 (500,000) 2,200,000 2,454,263 2,454,263 690,329 610,461 610,461 610,461 950,000 (785,250) 164,750 500,000 500,000 500,000 \$9,363,629 (1,285,250) \$8,078,379 17,020,303 (149,163) 16,871,140

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 200-499 May 2018

			PROPOSED			
	GRANT	APPROVED	INCREASE/	AMENDED	PERCENT	AMENDMENT
	PERIOD *	BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		\$6,064,835	(92,948)	\$5,971,887	-1.5%	<3,5,9,13>
State Program Revenues		1,013,035	497,506	1,510,541	49.1%	10,0,0,10
Federal Program Revenues		29,553,965	4,154,519	33,708,484	14.1%	<1,2,4,7,11,12>
Total Estimated Revenues		36,631,835	4,559,077	41,190,912	11.170	\$1,2,1,1,1,12
Other Resources	•		4,000,011	41,100,012		
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start		869,886		869,886		
Total Other Resources	:	1,420,673	-	1,420,673		
Total Revenues & Other Resource	5	\$38,052,508	4,559,077	\$42,611,585		
			, , .	· /- /		
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed TANF	10/01/16-09/30/17	\$103,652		\$103,652		
Fed TANF	10/01/17-06/30/18	250,241	\$243,628	493,869	100.0%	<7>
Fed ABE Regular	10/01/16-09/30/17	295,800		295,800		
Fed ABE Regular	10/01/17-06/30/18	2,842,278		2,842,278		
Fed ABE Regular	07/01/18-06/30/19	408,900	2,706,874	3,115,774	100.0%	<11>
Fed-Youth Demonstration P	10/01/16-09/30/17	-		-		
Fed ABE EL/Civics	10/01/16-09/30/17	206,023		206,023		
Fed ABE EL/Civics	10/01/17-06/30/18	357,169	344,306	701,475	100.0%	<12>
Fed Adult Ed SBWLP	04/15/17-09/30/17	281,202		281,202		
Fed Adult Ed In Service	07/01/16-09/30/16	-		-		
Fed Adult Ed In Service	12/01/16-05/01/17	-		-		
State ABE Regular	10/01/16-09/30/17	186,723		186,723		
State ABE Regular	10/01/17-06/30/18	512,575		512,575		
State ABE Regular	07/01/18-06/30/19	61,100	497,506	558,606	100.0%	<10>
Total Adult Education	:	5,505,663	3,792,314	9,297,977		
Educator Certification and Professional Advancer						
Fed Educators and Families for English Learners	09/01/17-08/31/18	2,778		2,778		
Fed DOE National Educator Grant	10/01/15-09/30/17			-		
Total Alternative Certification Program	:	2,778		2,778		
The Center for Afterschool, Summer and Expande	d Learning (CASE)					
Fed 21 st Century CLC-Cycle VIII	08/01/17-07/31/17	2,150,948		2,150,948		
Fed 21 st Century CLC-Cycle IX	08/01/17-07/31/18	1,727,187		1,727,187		
Fed 21 st Century CLC-Cycle IX	08/01/18-07/31/19	-		-		
Fed/Local After School Partnership	10/01/15-09/30/174	41,276		41,276		
Fed/Local After School Partnership	10/01/16-09/30/17	798,182		798,182		
Fed/Local After School Partnership	10/01/17-09/30/18	2,304,173		2,304,173		
Loc Houston Endowment	12/18/15-12/31/17	50,703		50,703		
Loc Houston Endowment	07/01/17-12/31/19	226,949	(103,199)	123,750	100.0%	<9>
City of Houston City Connections Program	09/07/17-06/30/18	770,000		770,000		
Local Grant - CASE Ecobot	06/01/18-06/30/18	-	5,000	5,000	100.0%	<13>
Total CASE	:	8,069,418	(98,199)	7,971,219		

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 200-499 May 2018

			PROPOSED)			
	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.	
APPROPRIATIONS & OTHER USES (CONTINUE)	<u>))</u>						
Head Start Program							
Fed Head Start	01/01/16-12/31/16	-		-			
Fed Head Start	01/01/17-12/31/17	4,664,632		4,664,632			
Fed Head Start	01/01/18-12/31-18	10,962,447	868,342	11,830,789	7.9%	<1,4>	
Fed Head Start Training Funds	01/01/17-12/31/17	48,302		48,302			
Fed Head Start Training Funds	01/01/18-12/31/18	98,076	(8,631)	89,445	-8.8%	<2>	
Fed Early Head Start Operating	09/01/16-08/31/17	1,246,985		1,246,985			
Fed Early Head Start Operating	09/01/17-08/31/18	1,935,980		1,935,980			
Fed Early Head Start Training & TA	09/01/17-08/31/17	195,407		195,407			
Fed Early Head Start Training & TA	09/01/17-08/31/18	50,000		50,000			
Loc Early Head Start In-Kind	09/01/17-08/31/18	526,590		526,590			
Loc Head Start In-Kind Matching	01/01/17-12/31/17	1,364,233		1,364,233			
Loc Head Start In-Kind Matching	01/01/18-12/31/18	3,061,967	3,007	3,064,974	0.1%	<3>	
Loc Hogg Foundation	07/01/17-06/30/18	7,273	2,244	9,517	30.9%	<5>	
Local Grant	09/01/17-08/31/18	12,620	2,211	12,620	00.070	102	
Total Head Star		24,174,512	864,962	25,039,474			
		24,174,312	004,302	23,033,474			
The Teaching and Learning Center							
Fed-LPI-Science (BM927)	01/01/14-12/31/16	_		_			
Fed-TCDD Non Poverty	10/01/17-10/31/17	3,000		3,000			
Local Grant- Humanities Texas	09/01/16-08/31/17	5,000		3,000			
Local Grant - WATER project	09/01/16-08/31/17	-		-			
Kinder Morgan Foundation	09/01/17-08/31/18	24,000		24,000			
Total Teaching and Learning Cente		24,000	-	24,000			
Total reaching and Learning Cente	a.	27,000		27,000			
Academic & Behavior Schools							
Kinder Morgan Foundation	09/01/17-08/31/18	20,500		20,500			
Local Grant-Dollar General Literacy	09/01/16-08/31/17	-		- 20,000			
Garden Program	09/01/16-08/31/17	_		_			
Total Academic and Behavior School		20,500					
	5.	20,000					
Technology Support Services							
State Texas Virtual Schools Network	09/01/167-12/31/17	252,637		252,637			
Total Technolog		252,637	-	252,637			
	-						
Total Appropriations & Other Use	s:	\$ 38,052,508	\$ 4,559,077	\$ 42,591,085			
Excess/(Def) Estimated Revenue	es						
& Other Resources Over/(Unde	r)						
Appropriations & Other Use	s:	\$0	\$0	\$20,500			

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

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - FUND 599 May 2018

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMEN NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Funding Sources					
Transfers In - PFC Lease	2,454,263		2,454,263		
Transfers In - Debt Svc-QZAB	690,329		690,329		
Total Funding Sources:	3,144,592	-	3,144,592	0.0%	
APPROPRIATIONS & OTHER USES					
Bond Principal-Lease	2,150,000		2,150,000		
Principal Maint Tax Note	225,000		225,000		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	304,263		304,263		
Interest Exp-MTN & QZAB	13,900		13,900		
Total Appropriations:	3,144,592	-	3,144,592	0.0%	
Excess/(Def) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses:	\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 600-699 May 2018

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
	STIMATED REVENUES & OTHER RESOURCES	i.				
	Issuance of Bonds Transfers In	- 1,506,000		-	0.0%	
	Total Funding Sources:	1,506,000	-	1,506,000 1,506,000	0.0%	
A	APPROPRIATIONS & OTHER USES					
6958	Building Purchase, Construction, Improvements	1,506,000		1,506,000	0.0%	
6978	Capital Project Fund	10,816,072	-	10,816,072		
	Total Appropriations:	12,322,072	-	12,322,072		
	Excess/(Def) Estimated Revenues & Other Resources Over/(Under)	(\$10,916,070)	¢o	(\$10,916,079)		
	Appropriations & Other Uses:	(\$10,816,072)	\$0	(\$10,816,072)		

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 700-799 May 2018

2010					
		PROPOSED			
	APPROVED	INCREASE/	AMENDED	PERCENT	AMENDMENT
	BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Revenues:					
Customer Fees	4,299,354		4,299,354		
Contract Services	-		-		
Other Local Revenues	-		-		
Interdepartmental Revenues	5,600,761		5,600,761		
Total Estimated Revenues:	9,900,115	-	9,900,115	0.0%	
Other Funding Sources					
Workers Comp Contributions	440,000		440,000		
Total Funding Sources:	440,000	-	440,000	0.0%	
Total Revenues & Funding Sources:	10,340,115	-	10,340,115	0.0%	
APPROPRIATIONS & OTHER USES					
7118 Choice Partners	4,299,354		4,299,354		
7536 ISF-Workers Compensation	440,000		440,000		
7996 ISF-Facilities	5,600,761		5,600,761		
Total Appropriations:	10,340,115	-	10,340,115	0.0%	
Excess/(Def) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses:	\$0	\$0	\$0		