

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
GENERAL FUND				
INCREASES				
Increase expenditures in the General Fund (1990) Budget Manager (094) Chief of Staff budget to fund operational expenditure needs. The expenditure budget will increase by \$2,000 and will be funded through a transfer from Department Wide Budget Manager (098). This is a transfer with no effect on fund balance.	\$ -	\$ 2,000	-	- <5>
DECREASES				
Decrease expenditures in the General Fund (1990) Budget Manager (098) Department Wide budget to fund necessary operational expenditures for the Chief of Staff budget. The expenditure budget will decrease by \$2,000 funding an increase to the Chief of Staff budget. This is a transfer with no effect on fund balance	\$ -	\$ (2,000)	-	- <5>
Total GENERAL FUND:	\$ -	\$ -	\$ -	\$ -
SPECIAL REVENUE FUND				
INCREASES				
Increase revenue and expenditure budget within Special Revenue Fund (2050) Head Start Operations, Budget Manager (901) Head Start by \$103,707. The purpose of this budget amendment is to adjust the current budget by \$103,707 to reflect the additional amount awarded for a Cost of Living Adjustment.	\$ 103,707.00	\$ 103,707.00	-	- <1>
Increase revenue and expenditure budget within Special Revenue Fund (4270) Early Head Start - COVID19 Funds, Budget Manager (901) Head Start by \$84,648. The purpose of this budget amendment is to adjust the current budget by \$84,648 to reflect the additional amount awarded for COVID19 expenditures.	\$ 84,648.00	\$ 84,648.00	-	- <2>
Increase revenue and expenditure budget within Special Revenue Fund (4980) Local Grants - Ecobot, Budget Manager (922) CASE by \$5,000. The purpose of this budget amendment is to increase the current budget by \$5,000 to reflect the donation received for the Ecobot program by the Brown Foundation. The donation will be used for the FY20 Ecobot Program.	\$ 5,000.00	\$ 5,000.00	-	- <3>
Increase revenue and expenditure budget within Special Revenue Fund (4910) STOP School Violence In-Kind, Budget Manager (005) Center for Safe and Secure Schools by \$58,793. The purpose of this budget amendment is to adjust the placeholder of \$0 by \$58,793 to reflect the Non-Federal Share amount for the STOP School Violence federal grant.	\$ 58,793.00	\$ 58,793.00	-	- <4>
DECREASES				
Total SPECIAL REVENUE FUND:	\$ 252,148	\$ 252,148	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
July 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$23,673,627		\$23,673,627	0.0%	
Local Property Tax Rev-Current	24,285,312		24,285,312		
Local Property Tax Rev-Del, P&I	165,000		165,000		
Local Investment Earnings	453,590		453,590		
Local Grants			0		
Local Grants-Indirect Cost	727		727		
Local Miscellaneous Revenues	98,000		98,000		
Total Local Revenues:	48,676,256	-	48,676,256	0.0%	
State TEA Supplemental Compensation	300,000		300,000		
State TEA Employee Portion Health Insurance			-		
State TRS On Behalf Payments	2,750,000		2,750,000		
State Indirect Cost	33,072		33,072		
State Indirect Cost-TEA			-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	3,083,072	-	3,083,072	0.0%	
Federal Grants Indirect Cost	1,748,308		1,748,308		
Total Estimated Revenues:	53,507,636	-	53,507,636	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		0		
Transfers In - Choice Partners	2,375,224		2,375,224		
Transfers In-Retirement Leave Fund 190	-		0		
Insurance Recovery	-		-		
Total Other Resources:	2,375,224	-	2,375,224	0.0%	
Total Estimated Revenues & Other Resources:	55,882,860	\$0	\$55,882,860	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 173,390.00		\$173,390		
Educator Certification and Professional Advancement	\$ 686,795.00		686,795		
Assistant Superintendent-Academic Support	\$ 318,103.00		318,103		
Assistant Superintendent-Education and Enrichment	\$ 296,652.00		296,652		
Board of Trustees	\$ 186,626.00		186,626		
Business Support Services	\$ 2,106,081.00		2,106,081		
Center for Safe & Secure Schools (CSSS)	\$ 786,277.00		786,277		
Center for Afterschool, Summer and Expanded Learning	\$ 772,444.00		772,444		
Communications	\$ 1,058,109.00		1,058,109		
Client Engagement	\$ 500,524.00		500,524		
Department Wide (DW)	\$ 3,166,118.00	(2,000)	3,164,118	-0.1%	<5>
Education Foundation	\$ 509,060.00		509,060		
Facilities Support Services					
Building & Vehicle Replacement			0		
Construction Services	\$ 191,197.00		191,197		
Local Construction			0		
Fac-BLDG & Asst Replacement	\$ 693,867.00		693,867		
Records Management Services	\$ 2,034,676.00		2,034,676		
Head Start - Local	\$ 5,000.00		5,000		
Human Resources	\$ 1,081,016.00		1,081,016		

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
July 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 592,322.00		592,322		
Research & Evaluation Institute	\$ 643,743.00		643,743		
Resource Development - Internal Grant Services	\$ 593,835.00		593,835		
Retirement Leave Benefits	\$ 100,000.00		100,000		
Scholastic Arts	\$ 167,887.00		167,887		
School Based Therapy Services	\$ 12,308,371.00		12,308,371		
Chief of Staff	\$ 271,409.00	2,000	273,409	0.7%	<5>
Special Schools					
Academic and Behavior School East	\$ 4,388,333.00		4,388,333		
Academic and Behavior School West	\$ 3,940,633.00		3,940,633		
Highpoint East School	\$ 3,370,344.00		3,370,344		
Fortis Academy	\$ 1,238,859.00		1,238,859		
Special Schools Administration	\$ 846,577.00		846,577		
State TEA Employee Portion Health Ins			0		
State TRS On Behalf Matching	\$ 2,750,000.00		2,750,000		
Superintendent's Office	\$ 577,344.00		577,344		
Teaching and Learning Center					
Bilingual Education	\$ 153,320.00		153,320		
Digital Education and Innovation	\$ 406,642.00		406,642		
Digital Learning & Instructional Learning					
Division Wide	\$ 308,041.00		308,041		
Early Childhood Winter Conference	\$ 145,929.00		145,929		
English Language Arts	\$ 190,889.00		190,889		
Math	\$ 217,220.00		217,220		
Professional Development	\$ -		0		
Science	\$ 109,707.00		109,707		
Social Studies	\$ 53,068.00		53,068		
Speaker Series	\$ 159,821.00		159,821		
Special Education	\$ 77,561.00		77,561		
Technology Support Services					
Chief Communication Officer	\$ 197,545.00		197,545		
Technology Support Services	\$ 3,843,191.00		3,843,191		
Total Appropriations:	52,218,526	-	52,218,526	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 Headstart Fund 205	850,000		850,000		
Transfer-DW to Headstart Fund 289	250,000		250,000		
Transfer-Facilities-Local Construction			-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	451,429		451,429		
Transfer-DW to Lease Debt Svc Fund 599	2,466,182		2,466,182		
Transfer Out - Capital Project	3,796,869		3,796,869		
Transfers Out - COVID-19 Disaster Recovery	1,500,000		1,500,000		
Transfer-DW to PFC Highpoint Const Fund 699			-		
Total Other Uses:	9,865,267	-	9,865,267		
Total Appropriations & Other Uses:	62,083,793	-	62,083,793	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(\$6,200,933)	\$0	(\$6,200,933)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
July 2020 (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	-	55,000	55,000	
ABS West	-	55,000	55,000	
Board	-	-	0	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	100,000	100,000	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	2,000,000	262,290	2,262,290	
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	-	50,000	50,000	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
Total Fund Balance Appropriations:	\$2,000,000	522,290	\$2,522,290	-

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed
				Budget Amendment
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$131,949	-	\$131,949	
Prepaid Items	37,856	-	37,856	
Total Nonspendable Fund Balance	169,805	0	169,805	
<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	1,000,000	-	1,000,000	
Local Construction	2,500,000	-	2,500,000	
PFC Lease Payment	691,129	-	691,129	
QZAB Bond Payment	2,458,268	-	2,458,268	
New Program Initiative	0	-	0	
Recovery High School	1,000,000	-	1,000,000	
Workforce Development	850,000	-	850,000	
Total Assigned Fund Balance	\$9,499,397	-	\$9,499,397	
Total Unassigned Fund Balance	20,930,182	2,522,290	18,407,892	
Estimated Total Fund Balance, General Fund:	\$32,614,360	\$2,522,290	\$30,092,070	-

**HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 200-499
July 2020**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		5,866,570	148,441	\$6,015,011	2.5%	<2,3,4>
State Program Revenues		1,021,128		1,021,128	0.0%	
Federal Program Revenues		32,372,317	103,707	32,476,024	0.3%	<1>
Total Estimated Revenues:		39,260,015	252,148	39,512,163	0.6%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start (2050)		564,000		564,000	100.0%	
Transfer In-Head Start (2890)		250,000		250,000		
Transfer In-Disaster Recovery		1,500,000		1,500,000		
Total Other Resources:		2,864,787	-	2,864,787		
Total Revenues & Other Resources		42,124,802	252,148	42,376,950	0.6%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed Distance Learning Capacity	01/01/19-12/31/19	\$ 86,705.00		86,705		
Fed ABE Regular	07/01/19-06/30/20	\$ 3,610,955.00		3,610,955		
Fed ABE Regular	07/01/19-06/30/20	\$ 3,088,428.00		3,088,428		
Fed TANF	07/01/19-06/30/20	\$ 169,582.00		169,582		
Fed TANF	07/01/19-06/30/20	\$ 203,498.00		203,498		
Fed ABE EL/Civics	07/01/19-06/30/20	\$ 536,787.00		536,787		
Fed ABE EL/Civics	07/01/19-06/30/20	\$ 443,545.00		443,545		
State ABE Regular	07/01/19-06/30/20	\$ 464,149.00		464,149		
State ABE Regular	07/01/19-06/30/20	\$ 556,979.00		556,979		
Local Adult Education	07/01/19-06/30/20	1,108		1,108		
Total Adult Education:		9,161,736	-	9,161,736	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	08/01/19-07/31/20	1,777,586		1,777,586		
Fed 21 st Century CLC-Cycle X	08/01/19-07/31/20	1,476,629		1,476,629		
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Fed/Local After School Partnership	10/01/19-09/30/20	916,070		916,070		
Loc Houston Endowment	07/01/17-12/31/19	74,250		74,250		
City of Houston City Connections Program	09/07/18-06/30/19	770,000		770,000		
Loc CASE Ecobot	09/01/19-08/31/20	5,226	5,000	10,226	95.7%	<3>
Total CASE:		7,323,934	5,000	7,328,934	0.1%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 200-499
 July 2020**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES (CONTINUED)						
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	294,869		294,869		
STOP School Violence - In Kind	09/01/18-08/31/19	-	58,793	58,793	100.0%	<4>
Total Center for Safe and Secure Schools		294,869	58,793	353,662	19.9%	
Head Start Program						
Fed Head Start	01/01/20-12/31/20	5,614,352	103,707	5,718,059	1.8%	<1>
Fed Head Start	01/01/19-12/31/19	4,672,518		4,672,518		
Fed Head Start Training Funds	01/01/20-12/31/20	53,024		53,024		
Fed Head Start Training Funds	01/01/19-12/31/19	22,665		22,665		
Head Start Disaster Assistance	09/30/19-09/29/21	613,110		613,110		
Fed Early Head Start Operating	07/01/20-12/31/20	5,593,305		5,593,305		
Fed Early Head Start Operating	09/01/19-08/31/20	1,965,341		1,965,341		
Fed Early Head Start Operating	09/01/18-08/31/19	192,924		192,924		
Fed Early Head Start Training & TA	09/01/19-08/31/20	44,904		44,904		
Fed Early Head Start Training & TA	09/01/18-08/31/19	28,420		28,420		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/20	1,045,933	84,648	1,130,581	8.1%	<2>
Loc Early Head Start In-Kind	09/01/19-08/31/20	550,289		550,289		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,473,882		1,473,882		
Loc Head Start In-Kind Matching	01/01/19-12/31/19	1,896,790		1,896,790		
Loc Hogg Foundation	07/01/19-06/30/20	7,413		7,413		
Head Start Other Local Grant	09/01/19-08/31/20	37,660		37,660		
Total Head Start:		23,812,530	188,355	24,000,885	0.8%	
The Teaching and Learning Center						
TCDD Non-Poverty	04/01/19-04/30/19	-		-		
NSA GenCyber Grant	05/01/19-05/01/20	7,714		7,714		
Kinder Morgan Foundation	09/01/18-08/31/19	-		-		
Humanities Grant	09/01/18-08/31/19	-		-		
WATER Project Grant	09/01/18-08/31/19	-		-		
Total Teaching and Learning Center:		7,714	-	7,714	0.0%	
Disaster Recovery						
Disaster Recovery - COVID-19 Response	03/16/20-03/16/21	1,500,000	-	1,500,000		
Total Disaster Recovery:		1,500,000	-	1,500,000	0.0%	
Academic & Behavior Schools						
Kinder Morgan Foundation	09/01/19-08/31/20	-		-		
Local Grant - ABS West	09/01/17-08/31/20	4,019		4,019		
Local Grant - ABS East	09/01/19-08/31/20	-		-		
Total Academic and Behavior Schools:		4,019	-	4,019	0.0%	
Total Appropriations & Other Uses:		\$ 42,124,802	\$ 252,148	\$ 42,376,950	0.6%	
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 2019-20 BUDGET AMENDMENT REPORT - FUND 599
July 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	2,466,182		2,466,182		
Transfers In - Debt Svc-QZAB	451,429		451,429		
Total Funding Sources:	2,917,611	-	2,917,611	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	2,255,000		2,255,000		
Principal Maint Tax Note	-		-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	211,182		211,182		
Interest Exp-MTN & QZAB			-		
Total Appropriations:	2,917,611	-	2,917,611	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 600-699
July 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Issuance of Bonds	-		-		
Transfers In	3,796,869		3,796,869		
Total Funding Sources:	3,796,869	-	3,796,869	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
6950 Building Purchase, Construction, Improvements	3,846,886		3,846,886		
6970 Capital Project Fund	8,074,275		8,074,275		
Total Appropriations:	11,921,161	-	11,921,161	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: *					
	<u>(\$8,124,292)</u>	<u>\$0</u>	<u>(\$8,124,292)</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 700-799
July 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	4,875,948		4,875,948		
Contract Services	96,518		96,518		
Other Local Revenues	32,000		32,000		
Interdepartmental Revenues	5,135,951		5,135,951		
Total Estimated Revenues:	10,140,417	-	10,140,417	0.0%	
Other Funding Sources					
Workers Comp Contributions	450,000		450,000		
Total Funding Sources:	450,000	-	450,000	0.0%	
Total Revenues & Funding Sources:	10,590,417	-	10,590,417	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7110 Choice Partners	5,004,466		5,004,466		
7530 ISF-Workers Compensation	450,000		450,000		
7990 ISF-Facilities	5,135,951		5,135,951		
Total Appropriations:	10,590,417	-	10,590,417	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: *	\$0	\$0	\$0		

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