

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 revenue and expenditure budget within General Fund (1991), Budget Manager (098) Department Wide by \$138,432. The purpose of this budget amendment is to increase the facilities support charge budget to account for the <u>increase in insurance</u> renewal premium payments.	\$ 138,432.00	\$ 138,432.00	-	- <1>
Increase expenditures in the General Fund (1991) of \$125,204 for the <u>roll forward</u> of open Purchase Orders. Technology Support Services (BM 090), Department Wide (BM 098), Fortis Academy (BM 800), and Records Management (BM 954) were affected. Rollforward includes an increase to General Fund (1991) (BM 098) Department Wide of \$211,932 and a decrease to General Fund (1991) (BM 090) Technology Support Services of (\$211,932). The General Fund-Fund balance will decrease by (\$125,204).	\$ -	\$ 125,204.00	(125,204)	- <3>
DECREASES				
Total GENERAL FUND:	\$ 138,432	\$ 263,636	\$ (125,204)	\$ -

SPECIAL REVENUE FUND

INCREASES				
Increase revenue and expenditure budget within Special Revenue Fund (4271) Disaster Recovery COVID-19, Budget Manager (098) Department Wide by \$974,000. The purpose of this budget amendment is to <u>adjust the current placeholder</u> to match the remaining funds from FY2020 to cover COVID related expenditures.	\$ 974,572.00	\$ 974,572.00	-	- <2>
Increase revenue and expenditure budget within Special Revenue Fund (2100) STOP School Violence, Budget Manager (005) Center for Save and Secure Schools by \$112,799. The purpose of this budget amendment is to <u>adjust the current placeholder</u> to match the award reflected on the NOGA for Fund 2100.	\$ 112,799.00	\$ 112,799.00	-	- <4>
Increase revenue and expenditure budget within Special Revenue Fund (4910) STOP School Violence In-Kind, Budget Manager (005) Center for Save and Secure Schools by \$40,662. The purpose of this budget amendment is to <u>adjust the current placeholder</u> for in-kind to match the required match detailed on the NOGA for Fund 4910.	\$ 40,662.00	\$ 40,662.00	-	- <5>
Increase revenue and expenditure budget within Special Revenue Fund (4631) CASE for Houston Endowment, Budget Manager (922) CASE by \$99,000. The purpose of this budget amendment is to adjust the current placeholder to <u>match</u> the award reflected on the NOGA.	\$ 99,000.00	\$ 99,000.00	-	- <6>
Increase revenue and expenditure budget within Special Revenue Fund (2680) CASE for 21st Century TEA Cycle 10 Year 2, Budget Manager (922) CASE by \$169,366. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ 169,366.00	\$ 169,366.00	-	- <8>

Increase revenue and expenditure budget within Special Revenue Fund (2670) CASE for 21st Century TEA Cycle 9 Year 4, Budget Manager (922) CASE by \$437,298. The purpose of this budget amendment is to adjust the FY21 placeholder to accurately reflect the carryover of funds from FY20. \$ 437,298.00 \$ 437,298.00 - - <9>

Increase revenue and expenditure budget within Special Revenue Fund (4271) Head Start COVID Relief, Budget Manager (901) Head Start by \$449,807. The purpose of this budget amendment is to adjust the FY21 placeholder to accurately reflect the carryover of funds from FY20. \$ 449,807.00 \$ 449,807.00 - - <11>

Increase revenue and expenditure budget within Special Revenue Fund 2221 AEL CBDG Grant, Budget Manager (201) Adult Education by \$29,500. The purpose of this budget amendment is to reflect the award of a new grant reflected on the NOGA. \$ 29,500.00 \$ 29,500.00 - - <12>

DECREASES

Decrease revenue and expenditure budget within Special Revenue Fund (4981) CASE Ecobot, Budget Manager (922) CASE by (\$1,905). The purpose of this budget amendment is to adjust the current placeholder to match the award reflected on the NOGA. \$ (1,905.00) \$ (1,905.00) - - <7>

Decrease revenue and expenditure budget within Special Revenue Fund (2070) Head Start Disaster Assistance, Budget Manager (901) Head Start by (\$75,717). The purpose of this budget amendment is to decrease the FY21 placeholder to accurately reflect the carryover of funds from FY20. \$ (75,717.00) \$ (75,717.00) - - <10>

Total SPECIAL REVENUE FUND: \$ 2,235,382 \$ 2,235,382 - \$ -

FACILITIES FUND

INCREASES

Increase revenue and expenditure budget within Facilities Fund (7991), Budget Manager (083)Facilities Support Services by \$138,432. The purpose of this budget amendment is to increase the facilities budget to account for the increase in insurance renewal premium payments. \$ 138,432.00 \$ 138,432.00 - - <1>

Increase expenditures in the Facilities Fund (7991) of \$14,410 for the roll forward of open Purchase Orders for Facilities Support Services (BM 083). \$ - \$ 14,410.00 (14,410) - <3>

DECREASES

Total CHOICE PARTNERS FUND: \$ 138,432 \$ 152,842 (14,410) \$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
October 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	\$23,511,005		\$23,511,005		
Local Property Tax Rev-Current	25,023,000		25,023,000		
Local Property Tax Rev-Del, P&I	165,000	138,432	303,432	83.9%	<1>
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:	48,959,732	138,432	49,098,164	0.3%	
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:	54,557,519	138,432	54,695,951	0.3%	
<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:	57,484,759	\$138,432	\$57,623,191	0.2%	
<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	\$ 2,088,629.00		2,088,629		
Center for Safe & Secure Schools (CSSS)	\$ 654,303.00		654,303		
Center for Afterschool, Summer and Expanded Learning	\$ 793,660.00		793,660		
Communications	\$ 1,186,144.00		1,186,144		
Client Engagement	\$ 541,869.00		541,869		
Department Wide (DW)	\$ 4,684,140.00	410,204	5,094,344	8.8%	<1,3>
Education Foundation	\$ -		0		
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	\$ 2,021,782.00	37,608	2,059,390	1.9%	<3>
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,091,452.00		1,091,452		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 647,574.00		647,574		
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	\$ 1,407,399.00	8,512	1,415,911		<3>
Special Schools Administration	\$ 912,272.00		912,272		
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,000,000.00		3,000,000		
Superintendent's Office	\$ 631,457.00		631,457		
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	\$ 4,150,532.00	(192,688)	3,957,844	-4.6%	<3>
Total Appropriations:	55,214,929	263,636	55,478,565	0.5%	
<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:	69,073,522	263,636	69,337,158	0.4%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(11,588,763)	(\$125,204)	(\$11,713,967)		

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

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	-	-	0	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:	\$0	-	\$0	125,204

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	-	20,930,182	125,204
Estimated Total Fund Balance, General Fund:	\$32,614,360	\$0	\$32,614,360	125,204

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		5,663,155	1,562,136	\$7,225,291	27.6%	<2,5,6,7,11>
State Program Revenues		\$ -		-		
Federal Program Revenues		29,262,101	673,246	29,935,347	2.3%	<4,8,9,10,12>
Total Estimated Revenues:		34,925,256	2,235,382	37,160,638	6.4%	
Other Resources						
Transfer In-CASE After School Program		600,787		600,787		
Transfer In-Head Start		872,000		872,000		
Transfer In-Star Reimagined		476,764		476,764		
Total Other Resources:		1,949,551	-	1,949,551		
Total Revenues & Other Resources		36,874,807	2,235,382	39,110,189	6.1%	
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	\$ 3,384,955.00		3,384,955		
Fed AEL CBDG Grant		\$ -	29,500	29,500	100.0%	<12>
Fed ABE EL/Civics	07/01/20-06/30/21	\$ 536,787.00		536,787		
Total Adult Education:		3,921,742	29,500	3,972,850	0.8%	
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	1,600,347	437,298	2,037,645	27.3%	<9>
Fed 21 st Century CLC-Cycle X	08/01/20-07/31/21	1,492,500	169,366	1,661,866	11.3%	<8>
Fed/Local After School Partnership	10/01/19-09/30/20	916,000		916,000		
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	74,250	99,000	173,250	133.3%	<6>
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	55,226	(1,905)	53,321	-3.4%	<7>
Total CASE:		7,212,496	703,759	7,916,255	9.8%	

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED (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	7,500	112,799	120,299	1504.0%	<4>
STOP School Violence	09/01/18-08/31/19	149,034		149,034		
STOP School Violence - In Kind	09/01/18-08/31/19	4,900	40,662	45,562	829.8%	<5>
STOP School Violence - In Kind	09/01/18-08/31/19	54,459		54,459		
Total Center for Safe and Secure Schools		215,893	153,461	258,393	71.1%	
Disaster Recovery						
Disaster Recovery - COVID-19 Response	09/01/20-08/31/20	233,125	974,572	1,207,697	418.0%	<2>
Total Disaster Recovery:		233,125	974,572	1,207,697	418.0%	
Head Start Program						
Fed Head Start	01/01/20-12/31/20	11,650,000		11,650,000		
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	580,000	(75,717)	504,283	-13.1%	<10>
Fed Early Head Start Operating	09/01/19-08/31/20	85,000		85,000		
Fed Early Head Start Operating	09/01/19-08/31/20	2,028,815		2,028,815		
Fed Early Head Start Training & TA	09/01/19-08/31/20	28,000		28,000		
Fed Early Head Start Training & TA	09/01/20-08/31/21	44,519		44,519		
Fed Early Head Start Operating	07/01/20-12/31/20	5,621,416		5,621,416		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	300,000	449,807	749,807	149.9%	<11>
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	2,653,461		2,653,461		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,021,000		1,021,000		
Loc Hogg Foundation	07/01/20-06/30/21	7,273		7,273		
Total Head Start:		24,683,615	374,090	24,396,264	1.5%	
Star Reimagined						
Local Adult Education	09/01/20-08/31/21	51,108		51,108		
Asst. Superintendent - Academic	09/01/20-08/31/21	35,000		35,000		
CSSS Other Local Grant	09/01/20-08/31/21	50,000		50,000		
Head Start Other Local Grant	09/01/20-08/31/21	143,189		143,189		
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	10,000		10,000		
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	21,153		21,153		
Marketing Other Local Grant	09/01/20-08/31/21	20,000		20,000		
ABS West Other Local Grant	09/01/20-08/31/21	10,000		10,000		
ABS East Other Local Grant	09/01/20-08/31/21	10,000		10,000		
Research and Evaluation Other Local Grant	09/01/20-08/31/21	49,086		49,086		
Communication and Public Info Other Local Grant	09/01/20-08/31/21	59,000		59,000		
Records Management Other Local Grant	09/01/20-08/31/21	14,400		14,400		
Highpoint East Other Local Grant	09/01/20-08/31/21	30,000		30,000		
Total Star Reimagined:		587,936	-	172,486	0.0%	
Total Appropriations & Other Uses:		\$ 36,874,807	\$ 2,235,382	\$ 36,444,267	6.1%	
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
 October 2020**

	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
October 2020

		APPROVED	PROPOSED	AMENDED	PERCENT	AMENDMENT
		BUDGET	INCREASE/ (DECREASE)	BUDGET	CHANGE	NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Funding Sources						
	Issuance of Bonds	30,581,882		30,581,882		
	Transfers In	5,740,000		5,740,000		
	Maint Tax Notes Proceeds	14,373,000		14,373,000		
	Int Rev Bank Deposits	251,888		251,888		
	Total Funding Sources:	50,946,770	-	50,946,770	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>						
6950	Building Purchase, Construction, Improvements	50,946,770		50,946,770		
	Total Appropriations:	50,946,770	-	50,946,770	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 Capital Projects Fund Balance.

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

	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	5,653,990	138,432	5,792,422	2.4%	<1>
Total Estimated Revenues:	10,882,370	138,432	11,020,802	1.3%	
Other Funding Sources					
Workers Comp Contributions	475,000		475,000		
Total Funding Sources:	475,000	-	475,000	0.0%	
Total Revenues & Funding Sources:	11,357,370	138,432	11,495,802	1.2%	
<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	5,653,990	152,842	5,806,832	2.7%	<1,3>
Total Appropriations:	11,857,370	152,842	12,010,212	1.3%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$500,000)	(\$14,410)	(\$514,410)		

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