HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 October 2024

| | | APPROVED | PROPOSED INCREASE/ | AMENDED | PERCENT | AMENDMENT |
|--|---------|------------------------|-----------------------|------------------------|--------------|-----------|
| | | BUDGET | (DECREASE) | BUDGET | CHANGE | NO. |
| | | | | | | |
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Revenues Local Customer Fees/Charges | | \$29,414,667 | | \$29,414,667 | | |
| Local Property Tax Rev-Current | | 32,084,041 | | 32,084,041 | 0.0% | |
| Local Property Tax Rev-Del, P&I | | 100,000 | | 100,000 | | |
| Local Investment Earnings | | 1,184,370 | | 1,184,370 | | |
| Local Grants | | 0 | | 0 | | |
| Local Grants-Indirect Cost | | 0 | | 0 | 0.00/ | |
| Local Miscellaneous Revenues Total Local Revenues: | | 85,000 62,868,078 | - | 85,000 62,868,078 | 0.0% 0.0% | |
| | | 02,000,070 | | | 0.070 | |
| State TEA Supplemental Compensation | | 169,950 | | 169,950 | | |
| State TEA Employee Portion Health Insurance | | 345,050 | | 345,050 | | |
| State TRS On Behalf Payments | | - | | - | | |
| State Indirect Cost | | - | | - | | |
| State Indirect Cost-TEA State ECI Lease Revenues | | | | - | | |
| State Revenue Indirect Cost | | - | | - | | |
| Total State Revenues: | | 515,000 | - | 515,000 | 0.0% | |
| Federal Grants Indirect Cost | | 2,676,232 | | 2,676,232 | | |
| Total Estimated Revenues: | | 66,059,310 | - | 66,059,310 | 0.0% | |
| Other Resources | | | | | | |
| Local HCTO Tax Collection Fees | | - | | - | 0.00/ | |
| Transfers In - Choice Partners Transfers In-Retirement Leave Fund 190 | | 5,283,961 3,400,000 | - | 5,283,961 3,400,000 | 0.0% | |
| Insurance Recovery | | 3,400,000 | | 3,400,000 | | |
| Total Other Resources: | | 8,683,961 | - | 8,683,961 | 0.0% | |
| Total Estimated Revenues & | | | | | | |
| Other Resources: | | 74,743,271 | \$0 | \$74,743,271 | 0.0% | |
| | | | | | | |
| APPROPRIATIONS & OTHER USES Appropriations | | | | | | |
| Adult Education Local | \$ | 613,114.00 | | \$613,114 | | |
| Educator Certification and Advancement | Ψ ¢ | 010,114.00 | | φ013,114 0 | | |
| Assistant Superintendent-Academic Support | φ \$ | - 390,382.00 | - | 390,382 | | |
| Assistant Superintendent-Education and Enrichment | φ \$ | 356,180.00 | | 356,180 | | |
| Board of Trustees | φ \$ | 190,690.00 | | 190,690 | | |
| | φ \$ | | | | | |
| Business Support Services | | 2,428,733.00 | | 2,428,733 | | |
| Center for Educator Success | \$ | 2,790,607.00 | | 2,790,607 | | |
| Center for Safe & Secure Schools (CSSS) | \$ | 1,159,909.00 | | 1,159,909 | | |
| Center for Afterschool, Summer and Expanded Learning | \$ | 910,835.00 | | 910,835 | | |
| Communications | \$ | 1,481,510.00 | | 1,481,510 | | |
| Client Engagement | \$ | 790,403.00 | | 790,403 | | |
| Community Engagement | \$ | 147,007.00 | | 147,007 | | |
| Department Wide (DW) | \$ | 6,258,543.00 | | 6,258,543 | | |
| Education Foundation | \$ | 200,000.00 | | 200,000 | | |
| Equine Therapy Facilities Support Services | \$ | - | | 0 | | |
| Building & Vehicle Replacement | \$ | - | | 0 | | |
| Construction Services | \$ | 275,727.00 | | 275,727 | | |
| Local Construction | \$ | - | | 0 | | |
| Fac-BLDG & Asst Replacement | | | | 0 | | |
| Records Management Services | \$ | 2,593,961.00 | | 2,593,961 | | |
| Head Start - Local | \$ | 8,000.00 | | 8,000 | | |
| Human Resources | \$ | 1,459,467.00 | | 1,459,467 | 0.0% | |
| | | | | | | |

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 October 2024

| | | | PROPOSED | | | |
|---|----|---------------|------------|------------|---------|-----------|
| | | APPROVED | INCREASE/ | AMENDED | PERCENT | AMENDMENT |
| | | BUDGET | (DECREASE) | BUDGET | CHANGE | NO. |
| APPROPRIATIONS & OTHER USES | | | | | | |
| Appropriations, Continued | | | | | | |
| Purchasing Support Services | \$ | 986,845.00 | | 986,845 | | |
| Research & Evaluation Institute | \$ | 705,994.00 | | 705,994 | | |
| Resource Development - Internal Grant Services | \$ | 667,509.00 | | 667,509 | | |
| Retirement Leave Benefits | \$ | 200,000.00 | | 200,000 | | |
| Scholastic Arts | \$ | | | 0 | | |
| School Based Therapy Services | \$ | 16,074,483.00 | | 16,074,483 | | |
| Chief of Staff | \$ | 357,775.00 | | 357,775 | | |
| Special Schools | • | | | , | | |
| Academic and Behavior School East | \$ | 6,185,768.00 | | 6,185,768 | | |
| Academic and Behavior School West | \$ | 5,997,826.00 | | 5,997,826 | | |
| Highpoint East School | \$ | 4,526,076.00 | | 4,526,076 | | |
| Fortis Academy | \$ | 1,680,574.00 | | 1,680,574 | | |
| Special Schools Administration | \$ | 1,024,812.00 | | 1,024,812 | | |
| State TEA Employee Portion Health Ins | \$ | 345,050.00 | | 345,050 | | |
| State TRS On Behalf Matching | \$ | 3,400,000.00 | | 3,400,000 | | |
| Superintendent's Office | \$ | 783,497.00 | | 783,497 | | |
| Chief Communication Officer | \$ | 246,703.00 | | 246,703 | | |
| Technology Support Services | \$ | 4,836,035.00 | | 4,836,035 | | |
| Total Appropriations: | | 70,074,015 | - | 70,074,015 | 0.0% | |
| Other Uses | | | | | | |
| Transfer-DW to Retirement Leave Fund | | | | - | | |
| Transfer-DW to CASE After School Fund 288 Transfer-DW to Head Start Fund 205 | | 550,787 | | 550,787 | | |
| Transfer-DW to Head Start Fund 205 | | 400,000 | | 400,000 | | |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599 | | 3,718,469 | | 3,718,469 | | |
| Transfer-DW to Lease Debt Svc Fund 599 | | -, -, | | - | | |
| Transfer Out - Head Start Construction | | - | - | - | | |
| Transfers Out - Star Reimagined | | | | - | | |
| Transfers Out - Adult Education Total Other Uses: | | 4,669,256 | - | 4,669,256 | | |
| Total Appropriations & Other Uses: | | 74,743,271 | - | 74,743,271 | 0.0% | |
| | | 14,140,211 | | | 0.070 | |
| Excess/(Deficiency) Estimated Revenues | | | | | | |
| & Other Resources Over/(Under) | | | | | | |
| Appropriations & Other Uses: | | - | \$0 | \$0 | | |
| | | | | | | |

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

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Proposed

Budget Amendment

HARRIS COUNTY DEPARTMENT OF EDUCATION

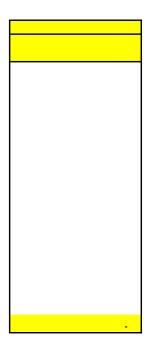
FY 2023-24 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE (Unaudited) October 2024

TOTAL APPROPRIATIONS FROM FUND BALANCE

| | APPROPRIATED FROM VARIOUS CATEGORIES | Previous APPROPRIATED Approved FROM UNASSIGNED | TOTAL APPROPRIATED |
|---|--|---|-----------------------|
| Division Distribution | | | |
| 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 | 500,000 | - | 500,000 |
| Early Childhood Intervention Funding | - | - | 0 |
| ECI Local | - | - | 0 |
| Education Foundation Initiative | - | - | 0 |
| Employee Courtesy Committee | - | - | 0 |
| Equine Enrichment Center | - | - | 0 |
| External Relations-Local | - | - | 0 |
| Facilities Support Services | - | - | 0 |
| Fortis Academy | - | - | 0 |
| Head Start | - | - | 0 |
| Highpoint East | 1,628,162 | - | 1,628,162 |
| 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 | 26,532 | - | 26,532 |
| Superintendent | 543,610 | - | 543,610 |
| Unemployment Liability | - | - | 0 |
| Various-Assets Replacement Schedule | - | - | 0 |
| Workers Compensation | | | 0 |
| Total Fund Balance Appropriations: | \$2,698,304 | | \$2,698,304 |

FUND BALANCE RECAP

| | SEPTEMBER 1 | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE |
|---|--------------|------------------------------|----------------------|
| Nonspendable Fund Balance | | | |
| Investment in Inventory, September 1 | \$107,886 | - | \$107,886 |
| Prepaid Items | 37,001 | - | 37,001 |
| Total Nonspendable Fund Balance | 144,887 | 0 | 144,887 |
| Committed Fund Balance | | | |
| Employee Retirement Leave Fund | 500,000 | | 500,000 |
| Unemployment Liability | 200,000 | | 200,000 |
| Capital Projects | 1,814,976 | | 1,814,976 |
| Total Committed Fund Balance | 2,514,976 | 0 | 2,514,976 |
| Assigned Fund Balance | | | |
| Assets Replacement Schedule | 2,000,000 | | 2,000,000 |
| Building and Vehicle Replacement Schedule | 1,065,200 | | 1,065,200 |
| Local Construction | 0 | | 0 |
| QZAB Bond Payment | 0 | | 0 |
| PFC Lease Payment | 3,055,000 | | 3,055,000 |
| New Program Initiative | 0 | | 0 |
| Workforce Development | 0 | | 0 |
| Total Assigned Fund Balance | \$6,120,200 | - | \$6,120,200 |
| Total Unassigned Fund Balance | 16,918,498 | (526,532) | 16,391,966 |
| Estimated Total Fund Balance, General Fund: | \$25,698,561 | (\$526,532) | \$25,172,029 |



HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 200-499 October 2024

| | | | PROPOSED | | | |
|---|---------------------|-------------|------------|-------------|---------|---------------|
| | GRANT | APPROVED | INCREASE/ | AMENDED | PERCENT | |
| | PERIOD * | BUDGET | (DECREASE) | BUDGET | CHANGE | AMENDMENT NO. |
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Revenues | | | | | | |
| Local Program Revenues | i | # 8,601,507 | | \$8,601,507 | 0.0% | |
| State Program Revenues | | \$ - | | \$ - | | |
| | | | | | | |
| Federal Program Revenues | | 34,845,220 | | 34,845,220 | 0.0% | |
| Total Estimated Revenues | : | 43,446,727 | | 43,446,727 | 0.0% | |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | | 550,787 | | 550,787 | | |
| Transfer In-Head Start 205 | | 400,000 | | 400,000 | | |
| Transfer In- Star Reimagined 497 | | | | | | |
| Total Other Resources Total Revenues & Other Resources | | 950,787 | | 950,787 | 0.00/ | |
| Total Revenues & Other Resources | 5 | 44,397,514 | | 44,397,514 | 0.0% | |
| APPROPRIATIONS & OTHER USES | | | | | | |
| Adult Education Program | | | | | | |
| Fed ABE Regular | 07/01/23 - 06/30/24 | | - | - | 100.0% | |
| Fed ABE EL/Civics | 07/01/23 - 06/30/24 | | - | - | 100.0% | |
| Fed Distance Learning Capacity | 01/01/20-12/31/20 | | | - | | |
| Fed ABE Regular | 07/01/24 - 06/30/25 | | | - | | |
| Employer Engagement | | | | - | #DIV/0! | |
| TWC FEDERAL ADULT ED | | 3,761,000 | | 3,761,000 | | |
| TWC ADULT ED - EL CIVICS | | 800,000 | | 800,000 | 0.0% | |
| Family Math Literacy Initiative | | | | - | | |
| Access Grant | | 150,000 | | 150,000 | | |
| Access Grant | | 78,700 | | 78,700 | | |
| Loc Adult Education | | 1,108 | | 1,108 | | |
| Total Adult Education | : | 4,790,808 | <u> </u> | 4,790,808 | 0.0% | |
| | | | | | | |
| Educator Certification and Professional Advancer | nent | | | | | |
| Fed Educators and Families for English Learners | | - | | - | | |
| DCF-EPP | | | - | - | | |
| Total Alternative Certification Program | : | - | - | - | #DIV/0! | |
| | | | | | | |
| The Center for Afterschool, Summer and Expande | | h | | | | |
| TCEQ - Eng Coomunity C | eu Leanning (CASE) | Ħ | | _ | | |
| Fed 21 st Century CLC-Cycle XII | 07/01/24-07/31/25 | | - | - | | |
| Fed 21 st Century CLC-Cycle XII | 07/01/24-07/31/25 | 1,700,000 | - | 1,700,000 | | |
| Fed 21 st Century CLC-Cycle XI | 07/01/23-07/31/24 | ., | | - | | |
| Fed 21 st Century CLC-Cycle XI | 07/01/24-07/31/25 | 1,601,600 | | 1,601,600 | | |
| Fed 21 st Century CLC-Cycle XI | | 500,000 | | 500,000 | | |
| Fed 21 st Century CLC-Cycle XI | | 300,000 | | 300,000 | | |
| Fed 21 st Century CLC-Cycle X | | | | - | | |
| Fed 21 st Century CLC-Cycle X | | | | - | | |
| Fed/Local After School Partnership | 10/01/23-09/30/25 | 2,537,958 | | 2,537,958 | | |
| Fed/Local After School Partnership | 10/01/22-09/30/24 | 950,000 | | 950,000 | | |
| Every Hour Counts | | | | - | | |
| Loc Houston Endowment | 07/01/21-12/31/23 | 120,000 | | 120,000 | | |
| City of Houston City Connections Program | 09/07/18-06/30/19 | 770,000 | | 770,000 | | |
| County Connection Grant | 01/01/25-12/31/25 | 1,000,000 | | 1,000,000 | | |
| County Connection Grant | 01/01/24-12/31/24 | 450,000 | - | 450,000 | | |
| Loc CASE Ecobot | 09/01/23-08/31/24 | 20,897 | | 20,897 | 0.00/ | |
| Total CASE | • | 9,950,455 | - | 9,950,455 | 0.0% | |

- Continued on next page -

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HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 200-499 October 2024

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|--|---|-------------------------------------|-------------------|-------------------|---------------|
| APPROPRIATIONS & OTHER USES (CONTINUED) | | | | | | |
| Chief Of Staff | | | | | | |
| Your Voice Matters | | 200,000 | - | 200,000 | | |
| Your Voice Matters - In Kind | | 10,100 | | 10,100 | | |
| Total Teaching and Learning Center: | | 210,100 | | 210,100 | 0.0% | |
| Therapy Services | | | | | | |
| TX Council Dev Disability | 09/01/23 - 08/31/24 | 7,500 | _ | 7,500 | | |
| Total Therapy Services: | | 7,500 | | 7,500 | 0.0% | |
| Schools | | | | | | |
| ABS West -PRAIRIE VIEW A&M UNIV | | 113,000 | | 113,000 | | |
| HP - PRAIRIE VIEW A&M UNIV | | 113,000 | | 113,000 | | |
| ABS East - PRAIRIE VIEW A&M UNIV | | 113,000 | | 113,000 | | |
| Total Therapy Services: | | 339,000 | - | 339,000 | 0.0% | |
| Center for Educator Success | | | | | | |
| CES ENDOWMENT | | 100,000 | | 100,000 | | |
| Total Center for Educator Success: | | 100,000 | | 100,000 | 0.0% | |
| | | | | | | |
| Head Start Program Fed Head Start | 01/01/23-12/31/23 | | | - | | |
| Fed Head Start Training Funds | 01/01/23-12/31/23 | | | - | | |
| Fed Head Start | 01/01/23-12/31/23 | 5,250,000 | | - 5,250,000 | | |
| Fed Head Start | 0.00.021 12/0.021 | 11,900,000 | | 11,900,000 | | |
| Fed Head Start Training Funds | 01/01/24-12/31/24 | 79,482 | | 79,482 | | |
| Fed Head Start Training Funds | | 115,000 | | 115,000 | | |
| Head Start Disaster Assistance | 09/30/19-09/29/21 | | | - | | |
| Head Start - Disaster Relief Funds | 09/01/23-11/30/23 | | | - | | |
| Early Head Start Startup | 09/01/22-08/31/23 | | | - | | |
| Fed Early Head Start Operating | 09/01/22-08/31/23 | | | - | | |
| Fed Early Head Start Operating | 09/01/23-08/31/24 | 1,100,000 | | 1,100,000 | 0.0% | |
| Fed Early Head Start Operating | | 4,493,470 | | 4,493,470 | 0.0% | |
| Fed Early Head Start Training & TA | 09/01/23-08/31/24 | 15,000 | | 15,000 | 0.0% | |
| Fed Early Head Start Training & TA | | 95,997 | | 95,997 | 0.0% | |
| Head Start - Disaster Assistance | 01/01/21-12/31/23 | - | | - | | |
| Disaster Recovery - COVID19 Head Start | 07/01/20-09/30/23 | | | - | | |
| Loc Early Head Start In-Kind | 09/01/22-08/31/23 | | - | - | | |
| Loc Early Head Start In-Kind | 00/04/00 00/04/00 | 1,317,648 | - | 1,317,648 | | |
| Loc Early Head Start In-Kind | 09/01/23-08/31/24 | 4 | | - | | |
| Loc Head Start In-Kind Matching Loc Head Start In-Kind Matching | 01/01/23-12/31/23 01/01/24-12/31/24 | # 1,100,000 | | - 1,100,000 | | |
| Loc Head Start In-Kind Matching | 01/01/24-12/31/24 | 1,100,0003,208,000 | | 3,208,000 | | |
| Loc Hogg Foundation | 04/01/21-03/31/23 | ,, 0,200,000 | | 5,208,000 | | |
| Loc Hogg Foundation | 5 110 112 1-00/0 1120 | 7,833 | | 7,833 | | |
| Loc Hogg Foundation | | 7,850 | | 7,855 | | |
| Loc Head Start | | 59,948 | | 59,948 | | |
| Fed Head Start - Coolwood | | 250,000 | | 250,000 | | |
| Loc Head Start | 09/01/23 - 08/31/24 | | - | | | |
| Total Head Start: | | 28,999,651 | | 28,999,651 | 0.0% | |
| Total Appropriations & Other Uses: | | \$ 44,397,514 | \$- | \$ 44,397,514 | 0.0% | |
| Excess/(Def) Estimated Revenues | | | | | | |
| | | | | | | |
| & Other Resources Over/(Under) | | | | | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUND 599 October 2024

| | APPROVED | PROPOSED INCREASE/ | AMENDED | PERCENT | AMENDMENT |
|--------------------------------------|-----------|-----------------------|-----------|---------|-----------|
| | BUDGET | (DECREASE) | BUDGET | CHANGE | NO. |
| | | | | | |
| | | | | | |
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | |
| Funding Sources | | | | | |
| Transfers In - PFC Lease | 3,718,469 | | 3,718,469 | | |
| Transfers In - Debt Svc-QZAB | | | - | | |
| Int Revenue - Refunded Bonds | | | - | | |
| Total Funding Sources: | 3,718,469 | - | 3,718,469 | 0.0% | |
| | | | | | |
| APPROPRIATIONS & OTHER USES | | | | | |
| Bond Principal-Lease | 1,480,000 | | 1,480,000 | | |
| Principal Maint Tax Note | | | - | | |
| Principal QZAB | | | - | | |
| Int Pymt Expense-Lease | | | - | | |
| Interest Exp-MTN & QZAB | 2,211,361 | | 2,211,361 | | |
| Total Appropriations: | 3,691,361 | - | 3,691,361 | 0.0% | |
| | | | | | |
| Excess/(Def) Estimated Revenues | | | | | |
| & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: | 27,108 | \$0 | \$27,108 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 600-699 October 2024

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|--------------------|-------------------------------------|-------------------|-------------------|------------------|
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | |
| Funding Sources | | | | | |
| Issuance of Bonds | - | - | - | #DIV/0! | |
| Investment Earnings | | | - | | |
| Transfers In | | - | - | #DIV/0! | |
| Maint Tax Notes Proceeds | | | - | | |
| Int Rev Bank Deposits | | | - | | |
| Other Rev Sources | | | | | |
| Total Funding Sources: | <u> </u> | - | | #DIV/0! | |
| APPROPRIATIONS & OTHER USES | | | | | |
| Building Purchase, Construction, Improvements | 22,941,590 | - | 22,941,590 | 0.0% | |
| Total Appropriations: | 22,941,590 | - | 22,941,590 | 0.0% | |
| Excess/(Def) Estimated Revenues | | | | | |
| & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$22,941,590) | - | (\$22,941,590) | | |

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

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 700-799 October 2024

| | | | PROPOSED | | | |
|------|---|---------------|------------|---------------|---------|-----------|
| | | APPROVED | INCREASE/ | AMENDED | PERCENT | AMENDMENT |
| | | BUDGET | (DECREASE) | BUDGET | CHANGE | NO. |
| | | | | | | |
| | | | | | | |
| - | ESTIMATED REVENUES & OTHER RESOURCES Revenues: | | | | | |
| | | 0 4 4 0 4 7 7 | | 0 4 4 0 4 7 7 | 0.00/ | |
| | Customer Fees | 8,148,177 | - | 8,148,177 | 0.0% | |
| | Other Local Revenues | 35,000 | | 35,000 | | |
| | Interdepartmental Revenues | 6,830,194 | | 6,830,194 | | |
| | Transfer In - General Fund | | | - | | |
| | Total Estimated Revenues: | 15,013,371 | - | 15,013,371 | 0.0% | |
| (| Other Funding Sources | | | | | |
| | Workers Comp Contributions | 475,000 | | 475,000 | | |
| | Total Funding Sources: | 475,000 | - | 475,000 | 0.0% | |
| | | | | | | |
| | Total Revenues & Funding Sources: | 15,488,371 | - | 15,488,371 | 0.0% | |
| 4 | APPROPRIATIONS & OTHER USES | | | | | |
| 7114 | Choice Partners | 9,543,331 | - | 9,543,331 | 0.0% | |
| 7534 | ISF-Workers Compensation | 475,000 | - | 475,000 | | |
| 7994 | ISF-Facilities | 6,830,194 | | 6,830,194 | | |
| | Total Appropriations: | 16,848,525 | - | 16,848,525 | 0.0% | |
| | | | | | | |
| | Excess/(Def) Estimated Revenues | | | | | |
| | & Other Resources Over/(Under) | | | | | |
| | Appropriations & Other Uses: * | (\$1,360,154) | \$0 | (\$1,360,154) | | |

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