

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				

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
March 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$29,584,702		\$29,584,702		
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		
Local Miscellaneous Revenues	95,225		95,225	0.0%	
Total Local Revenues:	63,048,338	-	63,048,338	0.0%	
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:	66,239,570	-	66,239,570	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	5,433,961	-	5,433,961	0.0%	
Transfers In-Retirement Leave Fund 190	3,400,000		3,400,000		
Insurance Recovery	-		-		
Total Other Resources:	8,833,961	-	8,833,961	0.0%	
Total Estimated Revenues & Other Resources:	75,073,531	\$0	\$75,073,531	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 613,114.00		\$613,114		
Educator Certification and Advancement	\$ -	-	0		
Assistant Superintendent-Academic Support	\$ 390,382.00		390,382		
Assistant Superintendent-Education and Enrichment	\$ 356,180.00		356,180		
Board of Trustees	\$ 190,690.00		190,690		
Business Support Services	\$ 2,608,993.00		2,608,993		
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)	\$ 6,408,543.00		6,408,543		
Education Foundation	\$ 200,000.00		200,000		
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%	

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
March 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
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:	70,404,275	-	70,404,275	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 Head Start Fund 205	400,000		400,000		
Transfer-DW to CASE L A	350,000	-	350,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	3,718,469		3,718,469		
Transfers Out - LEADERS PV	41,000		41,000		
Transfers Out - Adult Education	-		-		
Total Other Uses:	5,060,256	-	5,060,256		
Total Appropriations & Other Uses:	75,464,531	-	75,464,531	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(391,000)	\$0	(\$391,000)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
March 2025
(Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed
				Budget Amendment
<u>Division Distribution</u>				
Assets Replacement Schedule	-	-	0	
ABS East	-	-	0	
ABS West	-	-	0	
Board	-	-	0	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	-	-	0	
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	-	-	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	

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$109,467	-	\$109,467	
Prepaid Items	125,195	-	125,195	
Total Nonspendable Fund Balance	234,662	0	234,662	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	973,315		973,315	
Unemployment Liability	200,000		200,000	
Capital Projects	1,814,976		1,814,976	
Total Committed Fund Balance	2,988,291	0	2,988,291	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	2,500,000		2,500,000	
Building and Vehicle Replacement Schedule	1,565,200		1,565,200	
Local Construction	0		0	
QZAB Bond Payment	0		0	
PFC Lease Payment	4,555,000		4,555,000	
New Program Initiative	500,000		500,000	
Workforce Development	0		0	
Total Assigned Fund Balance	\$9,120,200	-	\$9,120,200	
Total Unassigned Fund Balance	22,294,342	(391,000)	21,903,342	
Estimated Total Fund Balance, General Fund:	\$34,637,495	(\$391,000)	\$34,246,495	-

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499
March 2025

		GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES							
Revenues							
Local Program Revenues	#		10,300,822		10,300,822	0.0%	
State Program Revenues	\$		-		\$ -		
Federal Program Revenues			41,957,801		41,957,801	0.0%	
Total Estimated Revenues:			52,258,623	-	52,258,623	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- Leaders PV			41,000		41,000		
Transfer In- CASE LA			350,000	-	350,000		
Total Other Resources:			1,341,787	-	1,341,787		
Total Revenues & Other Resources			53,600,410	-	53,600,410	0.0%	
APPROPRIATIONS & OTHER USES							
Adult Education Program							
TWC FEDERAL ADULT ED		07/01/24 - 06/30/25	4,293,454		4,293,454		
TWC ADULT ED - EL CIVICS		07/01/24 - 06/30/25	882,276		882,276	0.0%	
Access Grant			150,000		150,000		
Access Grant			78,700		78,700		
Loc Adult Education		09/01/24-08/31/25	1,108		1,108		
Total Adult Education:			5,405,538	-	5,405,538	0.0%	
Educator Certification and Professional Advancement							
DCF-EPP			53,819		53,819		
Total Alternative Certification Program:			53,819	-	53,819	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE) #							
Fed 21 st Century CLC-Cycle XII		07/01/24-07/31/25	1,959,336		1,959,336		
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	1,426,612		1,426,612		
Fed 21 st Century CLC-Cycle XI			500,000		500,000		
Fed 21 st Century CLC-Cycle XI			300,000		300,000		
Fed/Local After School Partnership		10/01/23-09/30/25	2,537,958		2,537,958		
Fed/Local After School Partnership		10/01/23-09/30/25	612,230		612,230		
Leadership Academy			350,000		350,000		
Loc Houston Endowment		07/01/21-12/31/23	246,129		246,129		
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	3,442,545		3,442,545		
County Connection Grant		01/01/24-12/31/24	310,291	-	310,291		
Loc CASE Ecobot		09/01/24-08/31/25	20,897		20,897		
Total CASE:			12,475,998	-	12,475,998	0.0%	

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499
March 2025

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>						
Chief Of Staff						
Your Voice Matters		286,867		286,867		
Your Voice Matters - In Kind		20,699		20,699		
Total Chief of Staff		307,566	-	307,566	0.0%	
Business Services						
LOC-OTHER LOCAL GRANTS		455		455		
		-		-		
Total Teaching and Learning Center:		455	-	455	0.0%	
Therapy Services						
TX Council Dev Disability	09/01/24 - 08/31/25	7,500		7,500		
Total Therapy Services:		7,500	-	7,500	0.0%	
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105		345,766		345,766		
Total Center for Safe and Secure Schools:		345,766	-	345,766	0.0%	
Schools						
ABS West -PRAIRIE VIEW A&M UNIV		157,000		157,000		
Fortis - PRAIRIE VIEW A&M UNIV		5,000		5,000		
HP - PRAIRIE VIEW A&M UNIV		113,000		113,000		
ABS East - PRAIRIE VIEW A&M UNIV		70,680		70,680		
Total Therapy Services:		345,680	-	345,680	0.0%	
Center for Educator Success						
CES ENDOWMENT		150,000		150,000		
Total Center for Educator Success:		150,000	-	150,000	0.0%	
Head Start Program						
Fed Head Start	01/01/23-12/31/23			-		
Fed Head Start Training Funds		6,528,321		6,528,321		
Fed Head Start	01/01/24-12/31/24	5,280,562		5,280,562		
Fed Head Start	07/01/25-12/31/25	11,500,000		11,500,000		
Fed Head Start Training Funds	01/01/24-12/31/24	79,482		79,482		
Fed Head Start Training Funds	01/01/25-12/31/25	115,000		115,000		
Fed Early Head Start Operating	09/01/23-08/31/24	955,060		955,060	0.0%	
Fed Early Head Start Operating	09/01/24-08/31/25	4,893,666		4,893,666	0.0%	
Fed Early Head Start Training & TA	09/01/23-08/31/24	74,273		74,273	0.0%	
Fed Early Head Start Training & TA	09/01/24-08/31/25	96,929		96,929	0.0%	
Loc Early Head Start In-Kind	09/01/24-08/31/25	180,000	-	180,000		
Loc Head Start In-Kind Matching	01/01/24-12/31/24 #	1,073,220		1,073,220		
Loc Head Start In-Kind Matching	#	3,208,000		3,208,000		
Loc Hogg Foundation		7,833		7,833		
Loc Hogg Foundation		7,273		7,273		
Loc Head Start		284,986		284,986		
Fed Head Start - Coolwood		223,483		223,483		
Loc Head Start	09/01/23 - 08/31/24	-	-	-		
Total Head Start:		34,508,088	-	34,508,088	0.0%	
Total Appropriations & Other Uses:		\$ 53,600,410	\$ -	\$ 53,600,410	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUND 599
March 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
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%	
<u>APPROPRIATIONS & OTHER USES</u>					
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 2024-25 BUDGET AMENDMENT REPORT - FUNDS 600-699
March 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Issuance of Bonds	-	-	-		
Investment Earnings			-		
Transfers In		-	-		
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits			-		
Other Rev Sources			-		
Total Funding Sources:	-	-	-		
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	18,846,299		18,846,299	0.0%	
Total Appropriations:	18,846,299	-	18,846,299	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$18,846,299)	-	(\$18,846,299)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 700-799
March 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	8,298,177	-	8,298,177	0.0%	
Other Local Revenues	35,000		35,000		
Interdepartmental Revenues	6,830,194		6,830,194		
Transfer In - General Fund			-		
Total Estimated Revenues:	15,163,371	-	15,163,371	0.0%	
Other Funding Sources					
Workers Comp Contributions	550,000		550,000		
Total Funding Sources:	550,000	-	550,000	0.0%	
Total Revenues & Funding Sources:	15,713,371	-	15,713,371	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7114 Choice Partners	9,693,331	-	9,693,331	0.0%	
7534 ISF-Workers Compensation	550,000	-	550,000		
7994 ISF-Facilities	6,830,194		6,830,194		
Total Appropriations:	17,073,525	-	17,073,525	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.