

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 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	28,454,015		28,454,015		
Local Property Tax Rev-Current	33,017,193	-	33,017,193	0.0%	
Local Property Tax Rev-Del, P&I	100,000		100,000		
Local Investment Earnings	1,300,000		1,300,000		
Local Grants	19,573		19,573		
Local Grants-Indirect Cost	0		0		
Local Miscellaneous Revenues	97,000		97,000	0.0%	
Total Local Revenues:	62,987,781	-	62,987,781	0.0%	..
State TEA Supplemental Compensation	200,000		200,000		
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:	545,050	-	545,050	0.0%	
Federal Grants Indirect Cost	2,818,390		2,818,390		
Total Estimated Revenues:	66,351,221	-	66,351,221	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	7,614,748	-	7,614,748	0.0%	
Transfer in - GF	-		-		
Transfers In-Retirement Leave Fund 190	4,000,000		4,000,000		
Insurance Recovery	-		-		
Total Other Resources:	11,614,748	-	11,614,748	0.0%	
Total Estimated Revenues & Other Resources:	77,965,969	\$0	\$77,965,969	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education-Local	\$ 563,715.00	-	\$563,715		
Assistant Superintendent-Academic Support	\$ 391,378.00	-	391,378		
Asst Supt-Education and Enrichment	\$ 362,378.00		362,378		
Board of Trustees	\$ 192,079.00		192,079		
Business Support Services	\$ 2,502,216.00	-	2,502,216		
Center for Educator Success	\$ 2,890,395.00	-	2,890,395		
Center for Safe & Secure Schools	\$ 1,098,539.00		1,098,539		
Communication	\$ 1,468,337.00	-	1,468,337		
Client Engagement	\$ 813,264.00	-	813,264		
Community Engagement	\$ 149,986.00	-	149,986		
Ctr A/S Summ & Exp Learn	\$ 883,777.00		883,777		
Department-Wide	\$ 7,265,528.00		7,265,528		
Education Foundation	\$ 300,000.00	-	300,000		
Chief of Staff	\$ 363,933.00		363,933		
Construction Services	\$ 258,137.00		258,137		
Records Management Services	\$ 2,580,299.00		2,580,299		
Head Start-Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,433,218.00		1,433,218		
Purchasing Support Services	\$ 1,040,633.00		1,040,633		
Research & Evaluation Institute	\$ 717,578.00		717,578		
Texas Center for Grants Development	\$ 679,144.00		679,144		
Retirement Leave Benefits Fund	\$ 200,000.00		200,000		

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November 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Special Schools & Services					
Academic and Behavior School East	\$ 6,471,440.00		6,471,440		
Academic and Behavior School West	\$ 5,942,883.00		5,942,883		
Fortis Academy	\$ 1,712,420.00		1,712,420		
Highpoint East School	\$ 4,558,742.00		4,558,742		
Special Schools Administration	\$ 1,039,625.00		1,039,625		
Superintendent's Office	\$ 798,916.00		798,916		
State TEA Employee Portion Health Ins	\$ 345,050.00		345,050		
State TRS On Behalf Payments	\$ 4,000,000.00		4,000,000		
Technology					
Chief Communications Officer	\$ 314,030.00		314,030		
IT Services	\$ 4,826,091.00		4,826,091		
School Based Therapy Services	\$ 16,773,722.00		16,773,722		
Total Appropriations:	72,945,453	-	72,945,453	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	388,800		388,800		
Transfer-DW to Leadership Academy	-	-	-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	3,882,929		3,882,929		
Transfer-DW to Lease Debt Svc Fund 599			-		
Transfers Out - Star Reimagined	198,000		198,000		
Transfers Out - Capital Fund (692)	903,328	-	903,328		
Transfers Out -Facilities	934,560	-	934,560		
Transfers Out - Adult Education	-	-	-		
Total Other Uses:	6,858,404	-	6,858,404		
Total Appropriations & Other Uses:	79,803,857	-	79,803,857	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(1,837,888)	-	(\$1,837,888)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
November 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	
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	23,915,717	(1,837,888)	22,077,829	
Estimated Total Fund Balance, General Fund:	\$36,258,870	(\$1,837,888)	\$34,420,982	-

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 200-499
November 2025

		GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>							
Revenues							
Local Program Revenues			8,443,634	-	8,443,634	0.0%	
State Program Revenues			0		0		
Federal Program Revenues			33,145,139	-	33,145,139	0.0%	
Total Estimated Revenues:			41,588,773	-	41,588,773	0.0%	
Other Resources							
Transfer In-CASE After School Program			550,787		550,787		
Transfer In-Head Start 205			388,800		388,800		
Transfer In- Leadership			350,000	-	350,000		
Transfer In- Star Reimagined			198,000	-	198,000		
Total Other Resources:			1,487,587	-	1,487,587		
Total Revenues & Other Resources			43,076,360	-	43,076,360	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>							
Adult Education Program							
TWC FEDERAL ADULT ED	07/01/24 - 06/30/26		-		-		
TWC ADULT ED	07/01/25 - 06/30/26		2,400,000	-	2,400,000	0.0%	
TWC ADULT ED			3,000,000		3,000,000		
TWC ADULT ED - EL CIVICS	07/01/24 - 09/30/25		-		-		
TWC ADULT ED - EL CIVICS	07/01/25 - 06/30/26		350,000		350,000		
TWC ADULT ED - EL CIVICS			490,000		490,000		
Access Grant			-		-		
Access Grant			-		-		
Loc Adult Education	09/01/25-08/31/26		1,108		1,108		
Total Adult Education:			6,241,108	-	6,241,108	0.0%	
Client Engagement							
LOCAL GRANT - Translators Conference			-		-		
Total Alternative Certification Program:			-	-	-	#DIV/0!	
The Center for Afterschool, Summer and Expanded Learning (CASE)							
Fed/Local After School Partnership	10/01/24-09/30/25		650,000		650,000		
Fed/Local After School Partnership			1,600,787		1,600,787		
Fed 21 st Century CLC-Cycle XI			1,600,000		1,600,000		
Fed 21 st Century CLC-Cycle XI	07/01/24-07/31/25		-		-		
Fed 21 st Century CLC-Cycle XI			1,400,000		1,400,000		
Fed 21 st Century CLC-Cycle XI			250,000		250,000		
Fed 21 st Century Cycle XII			250,000		250,000		
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		-		-		
Fed 21 st Century CLC-Cycle XI			-		-		
Loc Houston Endowment			80,000		80,000		
Loc COH Connections Program			770,000		770,000		
Leadership Academy			350,000		350,000		
Loc CASE Ecobot			53,944		53,944		
County Connection Grant	01/01/25-12/31/25		-		-		
County Connection Grant			1,750,000	-	1,750,000		
			8,754,731	-	8,754,731	0.0%	

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FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 200-499
November 2025

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>						
Chief Of Staff						
Your Voice Matters		188,464		188,464		
Your Voice Matters - In Kind		16,000		16,000		
Total Chief of Staff		204,464	-	204,464	0.0%	
Business Services						
LOC-OTHER LOCAL GRANTS		-		-		
		-		-		
Total Teaching and Learning Center:		-	-	-	0.0%	
Therapy Services						
LOC-OTHER LOCAL GRANTS		15,000		15,000		
TX Council Dev Disability		7,500		7,500		
Total Therapy Services:		22,500	-	22,500	0.0%	
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105		305,005		305,005		
Total Center for Safe and Secure Schools:		305,005	-	305,005	0.0%	
Schools						
Local Grant- ASASS		50,000		50,000		
Local Grant - HP		35,000		35,000		
Local Grant Summer Reading AB East		-		-		
Local Grant Summer Reading AB West		50,000		50,000		
		-		-		
Total Therapy Services:		135,000	-	135,000	0.0%	
Center for Educator Success						
CTAPP-Local Grant		-		-		
DCF-EPP		36,174		36,174		
CES ENDOWMENT		100,000		100,000		
Total Center for Educator Success:		136,174	-	136,174	0.0%	
Head Start Program						
Fed Head Start		4,688,800		4,688,800		
Fed Head Start		12,728,508		12,728,508		
Fed Head Start Training Funds		65,000		65,000		
Fed Head Start Training Funds		128,126		128,126		
Fed Early Head Start-Operations		300,000		300,000		
Fed Early Head Start-Operations		3,750,000		3,750,000		
Fed Early Head Start-T&TA		25,000		25,000		
Fed Early Head Start-T&TA		96,000		96,000		
HEAD START OP & TRAINING		-		-		
Loc Early Head Start In-Kind		-		-		
Loc Early Head Start In-Kind		160,000		160,000	0.0%	
Loc Head Start In-Kind Matching		1,750,000		1,750,000	0.0%	
Loc Head Start In-Kind Matching		3,511,450		3,511,450	0.0%	
Loc Head Start Hogg Foundation		7,273		7,273		
Loc Head Start Hogg Foundation		7,273		7,273		
Head Start Other Local Grants		59,948	-	59,948		
Fed Head Start - Coolwood		-	-	-		
Hogg Grant - Mental Health		-		-		
Total Head Start:		27,277,378	-	27,277,378	0.0%	
Total Appropriations & Other Uses:		\$ 43,076,360	\$ -	\$ 43,076,360	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)						
Appropriations & Other Uses:		\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUND 599
November 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources	0	-			
Transfers In - Debt Svc-QZAB	3,882,929		3,882,929		
Int Revenue - Refunded Bonds			-		
Total Funding Sources:	3,882,929	-	3,882,929	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	1,525,000		1,525,000		
Principal Maint Tax Note			-		
Principal QZAB			-		
Int Pymt Expense-Lease	1,133,729		1,133,729		
Interest Exp-MTN & QZAB	1,224,200		1,224,200		
Total Appropriations:	3,882,929	-	3,882,929	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	-	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 600-699
November 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Investment Earnings	-		-		
Transfers In	1,837,888	-	1,837,888		
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits	-		-		
Other Rev Sources			-		
Total Funding Sources:	1,837,888	-	1,837,888		
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	11,476,295	-	11,476,295	0.0%	
Total Appropriations:	11,476,295	-	11,476,295	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$9,638,407)	-	(\$9,638,407)		

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

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 700-799
November 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	10,614,990	-	10,614,990	0.0%	
Other Local Revenues	29,000		29,000		
Interdepartmental Revenues	6,920,429		6,920,429		
Transfer In - General Fund			-		
Total Estimated Revenues:	17,564,419	-	17,564,419	0.0%	
Other Funding Sources					
Workers Comp Contributions	575,000		575,000		
Total Funding Sources:	575,000	-	575,000	0.0%	
Total Revenues & Funding Sources:	18,139,419	-	18,139,419	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7114 Choice Partners	12,397,260	-	12,397,260	0.0%	
7534 ISF-Workers Compensation	575,000	-	575,000		
7994 ISF-Facilities	6,920,429	-	6,920,429		
Total Appropriations:	19,892,689	-	19,892,689	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	<u>(\$1,753,270)</u>	<u>\$0</u>	<u>(\$1,753,270)</u>		

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