

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
<i>GENERAL FUND</i>				
<u>INCREASES</u>				
<u>DECREASES</u>				
Total GENERAL FUND:	\$ -	\$ -	\$ -	\$ -

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Revenues	0	0			
Local Customer Fees/Charges	0	\$29,637,885	\$29,637,885		
Local Property Tax Rev-Current		31,066,208	\$31,066,208	0.0%	<1>
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:	62,083,688	-	62,083,688	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:	65,274,920	-	65,274,920	0.0%	
Other Resources					
Local HCTO Tax Collection Fees		-	-		
Transfers In - Choice Partners		10,103,961	10,103,961	0.0%	
Transfer in - GF		-	-		
Transfers In-Retirement Leave Fund 190		3,400,000	3,400,000		
Insurance Recovery		-	-		
Total Other Resources:	13,503,961	-	13,503,961	0.0%	
Total Estimated Revenues & Other Resources:	78,778,881	\$0	\$78,778,881	0.0%	
APPROPRIATIONS & OTHER USES					
Appropriations					
Adult Education Local	\$ 660,614.00	\$ -	\$660,614		
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	\$ 240,690.00	-	240,690		
Business Support Services	\$ 2,803,768.00	-	2,803,768		
Center for Educator Success	\$ 2,790,607.00		2,790,607		
Center for Safe & Secure Schools (CSSS)	\$ 1,017,109.00	-	1,017,109		
Center for Afterschool, Summer and Expanded Learning	\$ 899,085.00	-	899,085		
Communications	\$ 1,490,110.00	-	1,490,110		
Client Engagement	\$ 790,403.00		790,403		
Community Engagement	\$ 147,007.00		147,007		
Department Wide (DW)	\$ 7,213,343.00	-	7,213,343		
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	\$ 1,456,467.00	-	1,456,467		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 998,070.00	-	998,070		
Research & Evaluation Institute	\$ 705,994.00		705,994		
Texas Center for Grants Development	\$ 667,509.00		667,509		
Retirement Leave Benefits	\$ 350,000.00	-	350,000		
Scholastic Arts	\$ -		0		
School Based Therapy Services	\$ 16,074,983.00	-	16,074,983		
Chief of Staff	\$ 357,775.00		357,775		
Special Schools					
Academic and Behavior School East	\$ 6,186,268.00	-	6,186,268		
Academic and Behavior School West	\$ 5,988,326.00	-	5,988,326		
Highpoint East School	\$ 4,526,076.00		4,526,076		
Fortis Academy	\$ 1,681,074.00	-	1,681,074		
Special Schools Administration	\$ 1,034,812.00	-	1,034,812		
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	\$ 4,840,035.00	-	4,840,035		
Total Appropriations:	71,519,625	-	71,519,625	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 - Capital Fund (692)	1,789,450	-	1,789,450		
Transfers Out - AB East (131BM)	1,700,000	-	1,700,000		
Transfers Out - AB West (132BM)	285,000	-	285,000		
Transfers Out - Adult Education	-	-	-		
Total Other Uses:	8,834,706	-	8,834,706		
Total Appropriations & Other Uses:	80,354,331	-	80,354,331	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(1,575,450)	-	(\$1,575,450)		

* 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
August 2025 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed
<u>Division Distribution</u>				Budget Amendment
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	230,000		230,000	
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	\$6,850,200	-	\$6,850,200	
Total Unassigned Fund Balance	22,294,342	(1,575,450)	20,718,892	
Estimated Total Fund Balance, General Fund:	\$32,367,495	(\$1,575,450)	\$30,792,045	-

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues	1/0/00	11,014,374	-	11,014,374	0.0%	
State Program Revenues	1/0/00	\$ -		\$ -		
Federal Program Revenues		40,452,864	-	40,452,864	0.0%	
Total Estimated Revenues:		51,467,238	-	51,467,238	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		52,809,025	-	52,809,025	0.0%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
TWC FEDERAL ADULT ED	07/01/24 - 06/30/25	4,561,171		4,561,171		
TWC ADULT ED - EL CIVICS	07/01/24 - 06/30/25	898,563		898,563	0.0%	
TWC ADULT ED	07/01/25 - 06/30/26	2,796,823	-	2,796,823	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:		8,486,365	-	8,486,365	0.0%	
Client Engagement						
LOCAL GRANT - Translators Conference		15,000		15,000		
Total Alternative Certification Program:		15,000	-	15,000	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	1/10/83			-		
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	09/01/24-08/31/25	23,104	-	23,104		
Loc CASE	09/01/24-08/31/25	35,000	-	35,000		
Loc CASE Ecobot	09/01/24-08/31/25	20,897		20,897		
		12,534,102	-	12,534,102	0.0%	

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FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499
August 2025

		GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	
APPROPRIATIONS & OTHER USES (CONTINUED)							
Chief Of Staff							
Your Voice Matters			289,476		289,476		
Your Voice Matters - In Kind			20,699		20,699		
Total Chief of Staff			310,175	-	310,175	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							
PRAIRIE VIEW IN-KIND			291,389		291,389		
PRAIRIE VIEW A&M UNIV			277,680		277,680		
Local Grant Fortis			5,000		5,000		
Local Grant Summer Reading AB East			1,500		1,500		
Local Grant Summer Reading AB West			4,500		4,500		
			-		-		
Total Therapy Services:			580,069	-	580,069	0.0%	
Center for Educator Success							
CTAPP-Local Grant			40,000		40,000		
DCF-EPP			53,819		53,819		
CES ENDOWMENT			150,000		150,000		
Total Center for Educator Success:			243,819	-	243,819	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		5,683,748		5,683,748		
Fed Head Start	07/01/25-12/31/25		6,621,957		6,621,957		
Fed Head Start Training Funds	01/01/24-12/31/24		87,216		87,216		
Fed Head Start Training Funds	01/01/25-12/31/25		56,359		56,359		
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			1,755,725		1,755,725		
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		
Headstart OP&TR In-Kind			1,755,725		1,755,725		
Loc Head Start	09/01/23 - 08/31/24		-	-	-		
Total Head Start:			30,285,774	-	30,285,774	0.0%	
Total Appropriations & Other Uses:			\$ 52,809,025	\$ -	\$ 52,809,025	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
August 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Transfers In - Debt Svc-QZAB	3,718,469		3,718,469		
Int Revenue - Refunded Bonds			-		
Total Funding Sources:	3,718,469	-	3,948,469	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	\$257,108		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 600-699
August 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Investment Earnings	761,441		761,441		
Transfers In	1,789,450		1,789,450		
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits	-		-		
Other Rev Sources			-		
Total Funding Sources:	2,550,891	-	2,550,891		
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	21,617,705	-	21,617,705	0.0%	
Total Appropriations:	21,617,705	-	21,617,705	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$19,066,814)	-	(\$19,066,814)		

* 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 2024-25 BUDGET AMENDMENT REPORT - FUNDS 700-799
August 2025

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Revenues:						
Customer Fees		11,018,177	-	11,018,177	0.0%	
Other Local Revenues	0	-		-		
Interdepartmental Revenues	0	7,060,194	-	7,290,194		
Transfer In - General Fund				-		
Total Estimated Revenues:		18,078,371	-	18,308,371	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:		18,628,371	-	18,858,371	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>						
7114 Choice Partners		12,378,331	-	12,378,331	0.0%	
7534 ISF-Workers Compensation		550,000	-	550,000		
7994 ISF-Facilities		7,060,194	-	7,060,194		
Total Appropriations:		19,988,525	-	19,988,525	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)						
Appropriations & Other Uses: *		(\$1,360,154)	\$0	(\$1,130,154)		

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