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					
An increase in the amount of **$903,328** to **General fund balance (1996**) appropriations to transfer to **Capital Fund(6926)** for the approved changed order for Durotech Construction for the building improvements including outdoor dinning project and miscellaneous improvements. The Fund balance will decrease by $903,328	$ -	$ 903,328	903,328	$ 903,328	<3>
DECREASES					
Total GENERAL FUND:	**$ -**	**$ 903,328**	**$ 903,328**	**$ 903,328**	
SPECIAL REVENUE FUND					
INCREASES					
	$ -	$ -			
An increase in revenues & appropriations within Special Revenue Fund for **Leadership Accademy(4935) BM (922) CASE** in the amount of **$350,000**. This is a carryover of funds awarded to CASE from HCDE for an apprenticeship-based afterschool program model for middle and high school students in Barrett, Texas and attending school in Crosby ISD.	$ 350,000	$ 350,000			<1>
DECREASES					
A decrease in revenues & appropriations with in Special Revenue Fund for **HGAC Partnership (2886) BM (922) CASE** in the amount of **$937,171.** The purpose of this budget amendment is to reduce appropriations and revenues budget to reflect the new approved contract amounts.	$ (937,171)	$ (937,171)			<2>
Total SPECIAL REVENUE FUND:	**$ (587,171)**	**$ (587,171)**	**$ -**	**$ -**	
CAPITAL PROJECTS FUND					
INCREASES					
Increase in Appropriations and Revenues within Capital Project Fund (6926) BM 086 (2024 Bonds) by $903,328 for the approved change order with Durotech for miscellaneous improvements . Transfer in from GF in the amount of $903,328	$ 903,328	$ 903,328			<3>
DECREASES					
Total CAPITAL PROJECTS FUND:	**$ 903,328**	**$ 903,328**	**$ -**	**$ -**	

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Revenues					
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%	
Other Resources					
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%	
APPROPRIATIONS & OTHER USES					
Appropriations					
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		

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
September 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES					
Appropriations, Continued					
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 Emplyee 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%	
Other Uses					
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		<3>
Transfers Out -Facilities	934,560	-	934,560		
Transfers Out - Adult Education	-	-	-		
Total Other Uses:	**5,955,076**	**903,328**	**6,858,404**		
Total Appropriations & Other Uses:	**78,900,529**	**903,328**	**79,803,857**	1.1%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	**(934,560)**	**(903,328)**	**($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
September 2025 **(Unaudited)**

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed Budget Amendment
Division Distribution				
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	
Nonspendable Fund Balance				
Investment in Inventory, September 1	$109,467	-	$109,467	
Prepaid Items	125,195	-	125,195	
Total Nonspendable Fund Balance	**234,662**	**0**	**234,662**	
Committed Fund Balance				
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**	
Assigned Fund Balance				
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	**27,016,074**	**-**	**27,016,074**	
Estimated Total Fund Balance, General Fund:	**$39,359,227**	**$0**	**$39,359,227**	-

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		8,443,634	-	8,443,634	0.0%	
State Program Revenues		0		0		
Federal Program Revenues		34,082,310	(937,171)	33,145,139	-2.7%	<2>
Total Estimated Revenues:		**42,525,944**	**(937,171)**	**41,588,773**	-2.2%	
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		<1>
Transfer In- Star Reimagined		198,000	-	198,000		
Total Other Resources:		**1,137,587**	**350,000**	**1,487,587** ``		
Total Revenues & Other Resources		**43,663,531**	**(587,171)**	**43,076,360**	-1.3%	
APPROPRIATIONS & OTHER USES						
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		2,537,958	(937,171)	1,600,787		<2>
Fed 21st Century CLC-Cycle XI		1,600,000		1,600,000		
Fed 21st Century CLC-Cycle XI	07/01/24-07/31/25	-		-		
Fed 21st Century CLC-Cycle XI		1,400,000		1,400,000		
Fed 21st Century CLC-Cycle XI		250,000		250,000		
Fed 21st Century Cycle XII		250,000		250,000		
Fed 21st Century CLC-Cycle XII	07/01/24-07/31/25		-	-		
Fed 21st Century CLC-Cycle XII	07/01/24-07/31/25	-		-		
Fed 21st Century CLC-Cycle XI				-		
Loc Houston Endowment		80,000				
Loc COH Connections Program		770,000				
Leadership Academy		0	350,000	350,000		<1>
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		
		9,341,902	**(587,171)**	**7,904,731**	-6.3%	

- Continued on next page -

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE
APPROPRIATIONS & OTHER USES (CONTINUED)					
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	
2022 Head Start Care Relief				-	
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%
HEAD START OP&TR IN-KIND				-	
Loc Head Start Hogg Foundation				-	
Loc Head Start Hogg Foundation				-	
Loc Head Start Hogg Foundation		-		-	
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		-	-	-	
Fed Early Head Start - Startup				-	
Coolwood Acquisition & Construction				-	
Hogg Grant - Mental Health				-	
Total Head Start:		**27,277,378**	**-**	**27,277,378**	0.0%

Total Appropriations & Other Uses:	**$ 43,663,531**	**$ (587,171)**	**$ 42,226,360**	-1.3%
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	**$0**	**$0**	**$850,000**	

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Transfers In - Debt Svc-QZAB	3,882,929		3,882,929		
Int Revenue - Refunded Bonds			-		
Total Funding Sources:	**3,882,929**	**-**	**4,112,929**	0.0%	
APPROPRIATIONS & OTHER USES					
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**	**$230,000**		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Investment Earnings	-		-		
Transfers In	934,560	903,328	1,837,888		<3>
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits	-		-		
Other Rev Sources			-		
Total Funding Sources:	**934,560**	**903,328**	**1,837,888**		
APPROPRIATIONS & OTHER USES					
Building Purchase, Construction, Improvements	10,572,967	903,328	11,476,295	8.5%	
Total Appropriations:	**10,572,967**	**903,328**	**11,476,295**	8.5%	
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.

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

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
	ESTIMATED REVENUES & OTHER RESOURCES					
	Revenues:					
	Customer Fees	10,614,990	-	10,614,990	0.0%	
	Other Local Revenues	29,000		29,000		
	Interdepartmental Revenues	6,920,429		7,150,429		
	Transfer In - General Fund			-		
	Total Estimated Revenues:	**17,564,419**	**-**	**17,794,419**	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**	**-**	**18,369,419**	0.0%	
	APPROPRIATIONS & OTHER USES					
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: *	**($1,753,270)**	**$0**	**($1,523,270)**		

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