

| Budget Rationale | Changes to Revenues | Changes to Appropriations | Changes Impacting F/Bal | Total Net Change |
|------------------|---------------------|---------------------------|-------------------------|------------------|
|------------------|---------------------|---------------------------|-------------------------|------------------|

GENERAL FUND

INCREASES

Reallocation of revenues & expenditures within (1992), for the TLC Department between Budget Managers 303, 304, 313 and 315, by \$137,000 for the professional development program. The reallocation of resources has no impact on the fund balance. \$ - \$ - \$ - <4>

Increase of revenues & expenditures within (1992), Budget Manager (030) Human Resources, by \$43,000 for the Powerschool Software. The increase expenditures has no impact on the fund balance and will be supported by Tax Revenue. \$ - \$ - <5>

| | | | | |
|----------------------------|------|------|------|------|
| Total GENERAL FUND: | \$ - | \$ - | \$ - | \$ - |
|----------------------------|------|------|------|------|

SPECIAL REVENUE FUND

INCREASES

Increase revenues & expenditures within Local Revenue Fund (4682), Budget Manager (922) CASE, by \$1,500,000. The purpose of this budget amendment is to reflect a contract with the County for the county connections program. \$ 1,500,000 \$ 1,500,000 <1>

Increase revenues & expenditures within Special Revenue Fund (2131), Budget Manager (303) TLC, by \$33,425. The purpose of this budget amendment is to reflect an amendment received by the Texas Commission on Environmental Quality for the program. \$ 33,425 \$ 33,425 <2>

Increase revenues & expenditures within Local Revenue Fund (4751), Budget Manager (901) Head Start, by \$4,067. The purpose of this budget amendment is to increase current budget to adjust the placeholder and reflect adjusted NOGA with In-kind Waiver. \$ 4,067 \$ 4,067 <3>

| | | | | |
|------------------------------------|--------------|--------------|------|------|
| Total SPECIAL REVENUE FUND: | \$ 1,537,492 | \$ 1,537,492 | \$ - | \$ - |
|------------------------------------|--------------|--------------|------|------|

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
January 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|-------------------------------------|---------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| <u>Revenues</u> | | | | | |
| Local Customer Fees/Charges | \$22,192,627 | - | \$22,192,627 | | |
| Local Property Tax Rev-Current | 25,783,250 | 54,000 | 25,837,250 | 0.2% | <4> <5> |
| Local Property Tax Rev-Del, P&I | 315,000 | | 315,000 | | |
| Local Investment Earnings | 50,000 | | 50,000 | | |
| Local Grants | 1,000 | | 1,000 | | |
| Local Grants-Indirect Cost | 0 | | 0 | | |
| Local Miscellaneous Revenues | 70,000 | - | 70,000 | 0.0% | |
| Total Local Revenues: | 48,411,877 | 54,000 | 48,465,877 | 0.1% | |
| State TEA Supplemental Compensation | 370,000 | | 370,000 | | |
| State TEA Employee Portion Health Insurance | - | | - | | |
| State TRS On Behalf Payments | 3,250,000 | | 3,250,000 | | |
| State Indirect Cost | - | | - | | |
| State Indirect Cost-TEA | - | | - | | |
| State ECI Lease Revenues | - | | - | | |
| State Revenue Indirect Cost | - | | - | | |
| Total State Revenues: | 3,620,000 | - | 3,620,000 | 0.0% | |
| Federal Grants Indirect Cost | 2,790,440 | | 2,790,440 | | |
| Total Estimated Revenues: | 54,822,317 | 54,000 | 54,876,317 | 0.1% | |
| <u>Other Resources</u> | | | | | |
| Local HCTO Tax Collection Fees | - | | - | | |
| Transfers In - Choice Partners | 4,364,271 | - | 4,364,271 | 0.0% | |
| Transfers In-Retirement Leave Fund 190 | - | | - | | |
| Insurance Recovery | - | | - | | |
| Total Other Resources: | 4,364,271 | - | 4,364,271 | 0.0% | |
| Total Estimated Revenues & Other Resources: | 59,186,588 | \$54,000 | \$59,240,588 | 0.1% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| <u>Appropriations</u> | | | | | |
| Adult Education Local | \$ 180,103.00 | | \$180,103 | | |
| Educator Certification and Advancement | \$ 845,102.00 | - | 845,102 | | |
| Assistant Superintendent-Academic Support | \$ 327,984.00 | | 327,984 | | |
| Assistant Superintendent-Education and Enrichment | \$ 300,467.00 | | 300,467 | | |
| Board of Trustees | \$ 198,715.00 | | 198,715 | | |
| Business Support Services | \$ 2,065,005.00 | | 2,065,005 | | |
| Center for Safe & Secure Schools (CSSS) | \$ 621,588.00 | | 621,588 | | |
| Center for Afterschool, Summer and Expanded Learning | \$ 776,660.00 | | 776,660 | | |
| Communications | \$ 1,213,821.00 | | 1,213,821 | | |
| Client Engagement | \$ 542,038.00 | | 542,038 | | |
| Department Wide (DW) | \$ 5,955,661.00 | - | 5,955,661 | | |
| Education Foundation | \$ 513,300.00 | | 513,300 | | |
| Equine Therapy | \$ - | | 0 | | |
| Facilities Support Services | | | | | |
| Building & Vehicle Replacement | \$ - | | 0 | | |
| Construction Services | \$ 221,975.00 | | 221,975 | | |
| Local Construction | \$ - | | 0 | | |
| Fac-BLDG & Asst Replacement | \$ - | | 0 | | |
| Records Management Services | \$ 2,080,744.00 | | 2,080,744 | | |
| Head Start - Local | \$ 8,000.00 | | 8,000 | | |
| Human Resources | \$ 1,091,941.00 | 43,000 | 1,134,941 | 3.9% | <5> |

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
January 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|--------------------|-------------------------------------|----------------------|-------------------|------------------|
| APPROPRIATIONS & OTHER USES | | | | | |
| Appropriations, Continued | | | | | |
| Purchasing Support Services | \$ 673,486.00 | | 673,486 | | |
| Research & Evaluation Institute | \$ 647,180.00 | | 647,180 | | |
| Resource Development - Internal Grant Services | \$ 613,717.00 | | 613,717 | | |
| Retirement Leave Benefits | \$ 150,000.00 | | 150,000 | | |
| Scholastic Arts | \$ 178,581.00 | | 178,581 | | |
| School Based Therapy Services | \$ 12,889,327.00 | - | 12,889,327 | | |
| Chief of Staff | \$ 282,167.00 | | 282,167 | | |
| Special Schools | | | | | |
| Academic and Behavior School East | \$ 4,908,867.00 | | 4,908,867 | | |
| Academic and Behavior School West | \$ 4,668,585.00 | | 4,668,585 | | |
| Highpoint East School | \$ 3,400,991.00 | | 3,400,991 | | |
| Fortis Academy | \$ 1,347,961.00 | | 1,347,961 | | |
| Special Schools Administration | \$ 912,462.00 | | 912,462 | | |
| State TEA Employee Portion Health Ins | \$ - | | 0 | | |
| State TRS On Behalf Matching | \$ 3,250,000.00 | | 3,250,000 | | |
| Superintendent's Office | \$ 631,740.00 | | 631,740 | | |
| Teaching and Learning Center | | | | | |
| Bilingual Education | \$ 38,001.00 | (37,501) | 500 | | |
| Digital Education and Innovation | \$ 273,642.00 | | 273,642 | | |
| Digital Learning & Instructional Learning | \$ - | | | | |
| Division Wide | \$ 338,882.00 | | 338,882 | | |
| Early Childhood Winter Conference | \$ 138,807.00 | | 138,807 | | |
| English Language Arts | \$ 195,038.00 | | 195,038 | | |
| Math | \$ 221,867.00 | | 221,867 | | |
| Professional Development | \$ - | 137,000 | 137,000 | | <4> |
| Science | \$ 95,586.00 | (38,658) | 56,928 | | <4> |
| Social Studies | \$ 49,522.00 | | 49,522 | | |
| Speaker Series | \$ 155,996.00 | | 155,996 | | |
| Special Education | \$ 60,841.00 | (60,841) | 0 | | <4> |
| Technology Support Services | | | | | |
| Chief Communication Officer | \$ 204,825.00 | | 204,825 | | |
| Technology Support Services | \$ 4,098,569.00 | | 4,098,569 | | |
| Total Appropriations: | 57,369,744 | 43,000 | 57,412,744 | 0.1% | |
| Other Uses | | | | | |
| Transfer-DW to Retirement Leave Fund | (61,163) | | - | | |
| Transfer-DW to CASE After School Fund 288 | 550,787 | | 550,787 | | |
| Transfer-DW to Head Start Fund 205 | 600,000 | | 600,000 | | |
| Transfer-DW to Head Start La Porte | | | - | | |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599 | | | - | | |
| Transfer-DW to Lease Debt Svc Fund 599 | 2,857,214 | | 2,857,214 | | |
| Transfer Out - Capital Project | 1,806,000 | | 1,806,000 | | |
| Transfers Out - Star Reimagined | 390,408 | | 390,408 | | |
| Transfers Out - COVID 19 | 300,000 | | 300,000 | | |
| Total Other Uses: | 6,504,409 | - | 6,504,409 | | |
| Total Appropriations & Other Uses: | 63,874,153 | 43,000 | 63,917,153 | 0.1% | |
| Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | (4,687,565) | \$11,000 | (\$4,676,565) | | |

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
January 2022 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

| | APPROPRIATED FROM VARIOUS CATEGORIES | Previous APPROPRIATED Approved FROM UNASSIGNED | TOTAL APPROPRIATED |
|---|--------------------------------------|--|--------------------|
| <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 | 985,000 | - | 985,000 |
| Early Childhood Intervention Funding | - | - | 0 |
| ECI Local | - | - | 0 |
| Education Foundation Initiative | 101,300 | - | 101,300 |
| 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: | \$1,086,300 | - | \$1,086,300 |

| |
|------------------|
| Proposed |
| Budget Amendment |
| - |

FUND BALANCE RECAP

| | SEPTEMBER 1 | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE |
|--|---------------------|---------------------------|---------------------|
| <u>Nonspendable Fund Balance</u> | | | |
| Investment in Inventory, September 1 | \$172,997 | - | \$172,997 |
| Prepaid Items | 93,065 | - | 93,065 |
| Total Nonspendable Fund Balance | 266,062 | 0 | 266,062 |
| <u>Committed Fund Balance</u> | | | |
| Employee Retirement Leave Fund | 500,000 | - | 500,000 |
| Unemployment Liability | 200,000 | - | 200,000 |
| Capital Projects | 1,314,976 | - | 1,314,976 |
| Total Committed Fund Balance | 2,014,976 | 0 | 2,014,976 |
| <u>Assigned Fund Balance</u> | | | |
| Assets Replacement Schedule | 1,000,000 | - | 1,000,000 |
| Building and Vehicle Replacement Schedule | 1,700,000 | - | 1,700,000 |
| Local Construction | 0 | - | 0 |
| QZAB Bond Payment | 691,129 | - | 691,129 |
| PFC Lease Payment | 1,529,661 | - | 1,529,661 |
| New Program Initiative | 850,000 | - | 850,000 |
| Workforce Development | 1,000,000 | - | 1,000,000 |
| Total Assigned Fund Balance | \$6,770,790 | - | \$6,770,790 |
| Total Unassigned Fund Balance | 17,032,099 | 1,086,300 | 15,945,799 |
| Estimated Total Fund Balance, General Fund: | \$26,083,927 | \$1,086,300 | \$24,997,627 |

| |
|------------------|
| Proposed |
| Budget Amendment |
| - |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2021-22 BUDGET AMENDMENT REPORT - FUNDS 200-499
 January 2022**

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|-------------------|-------------------|-------------------------------|-------------------|----------------|---------------|
| ESTIMATED REVENUES & OTHER RESOURCES | | | | | | |
| Revenues | | | | | | |
| Local Program Revenues | | 7,738,420 | 1,504,067 | \$9,242,487 | 19.4% | <1> <3> |
| State Program Revenues | | \$ - | | \$ - | | |
| Federal Program Revenues | | 41,082,587 | 33,425 | 41,116,012 | 0.1% | <2> |
| Total Estimated Revenues: | | 48,821,007 | 1,537,492 | 50,358,499 | 3.1% | |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | | 550,787 | | 550,787 | | |
| Transfer In-Head Start 205 | | 600,000 | | 600,000 | | |
| Transfer In- Head Start 497 | | 320,087 | | 320,087 | | |
| Total Other Resources: | | 1,470,874 | - | 1,470,874 | | |
| Total Revenues & Other Resources | | 50,291,881 | 1,537,492 | 51,829,373 | 3.1% | |
| APPROPRIATIONS & OTHER USES | | | | | | |
| Adult Education Program | | | | | | |
| Fed ABE Regular | 07/01/21-06/30/22 | \$ 3,521,294.00 | - | 3,521,294 | 100.0% | |
| Fed ABE EL/Civics | 07/01/21-06/30/22 | \$ 366,543.00 | | 366,543 | 100.0% | |
| Fed Distance Learning Capacity | 01/01/20-12/31/20 | \$ - | | - | | |
| Fed ABE Regular | 07/01/20-06/30/21 | \$ - | | - | | |
| Fed AEL CBDG Grant | | \$ - | | - | #DIV/0! | |
| Fed ABE EL/Civics | 07/01/20-06/30/21 | \$ - | | - | | |
| Loc Adult Education | | \$ 1,108.00 | | 1,108 | | |
| Total Adult Education: | | 3,888,945 | - | 3,888,945 | 0.0% | |
| Educator Certification and Professional Advancement | | | | | | |
| Fed Educators and Families for English Learners | 09/01/18-08/31/19 | 20,000 | | 20,000 | | |
| DCF-EPP | | 50,000 | | 50,000 | | |
| Total Alternative Certification Program: | | 70,000 | - | 70,000 | 0.0% | |
| The Center for Afterschool, Summer and Expanded Learning (CASE) | | | | | | |
| Fed 21 st Century CLC-Cycle XI | 07/01/21-07/31/22 | 1,674,750 | | 1,674,750 | | |
| Fed 21 st Century CLC-Cycle IX | 08/01/20-07/31/21 | | | - | | |
| Fed 21 st Century CLC-Cycle IX | 07/01/21-07/31/22 | | | - | | |
| Fed 21 st Century CLC-Cycle X | 08/01/20-07/31/21 | 1,481,223 | | 1,481,223 | | |
| Fed/Local After School Partnership | 10/01/19-09/30/20 | 708,691 | | 708,691 | | |
| Fed/Local After School Partnership | 10/01/19-09/30/20 | 2,304,173 | | 2,304,173 | | |
| Loc Houston Endowment | 07/01/19-12/31/21 | 298,000 | | 298,000 | | |
| City of Houston City Connections Program | 09/07/18-06/30/19 | 770,000 | | 770,000 | | |
| County Connection Grant | 04/01/21-09/30/21 | 28,539 | | 28,539 | | |
| County Connection Grant | 04/01/22-09/30/22 | | 1,500,000 | 1,500,000 | | <1> |
| Loc CASE Ecobot | 09/01/19-08/31/20 | 2,193 | | 2,193 | | |
| Total CASE: | | 7,267,569 | 1,500,000 | 8,767,569 | 20.6% | |
| Center For Safe and Secure Schools | | | | | | |
| STOP School Violence | 09/01/18-08/31/19 | 114,631 | | 114,631 | | |
| STOP School Violence | 09/01/18-08/31/19 | 111,345 | | 111,345 | | |
| STOP School Violence - In Kind | 09/01/18-08/31/19 | 85,495 | | 85,495 | | |
| STOP School Violence - In Kind | 09/01/18-08/31/19 | 85,495 | | 85,495 | | |
| JAMS Grant - Year 1 | 09/01/20-08/31/21 | 8,208 | | 8,208 | | |
| JAMS Grant - In-Kind | 09/01/20-08/31/21 | 12,794 | | 12,794 | | |
| Total Center for Safe and Secure Schools | | 417,968 | - | 417,968 | 0.0% | |

- Continued on next page -

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2021-22 BUDGET AMENDMENT REPORT - FUNDS 200-499
 January 2022**

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|-------------------|----------------------|-------------------------------|----------------------|----------------|---------------|
| APPROPRIATIONS & OTHER USES (CONTINUED) | | | | | | |
| Teaching and Learning Center | | | | | | |
| TCEQ/Audubon Grant | 01/01/21-05/31/23 | 27,615 | 33,425 | 61,040 | | <2> |
| Total Teaching and Learning Center: | | 27,615 | 33,425 | 61,040 | 0.0% | |
| Therapy Services | | | | | | |
| TX Council Dev Disability | 09/01/20-08/31/21 | - | - | - | | |
| Total Therapy Services: | | - | - | - | 0.0% | |
| Head Start Program | | | | | | |
| Fed Head Start | 01/01/21-12/31/21 | 4,654,315 | | 4,654,315 | | |
| Fed Head Start Training Funds | 01/01/21-12/31/21 | 79,310 | | 79,310 | | |
| Fed Head Start | 01/01/22-12/31/22 | 11,123,000 | | 11,123,000 | | |
| Fed Head Start Training Funds | 01/01/22-12/31/22 | 110,000 | | 110,000 | | |
| Head Start Disaster Assistance | 09/30/19-09/29/21 | 120,572 | | 120,572 | | |
| Early Head Start Startup | 09/01/19-08/31/20 | 2,031,058 | | 2,031,058 | | |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 1,073,000 | | 1,073,000 | | |
| Fed Early Head Start Operating | 09/01/19-08/31/20 | 4,306,317 | | 4,306,317 | 0.0% | |
| Fed Early Head Start Training & TA | 09/01/19-08/31/20 | 13,322 | | 13,322 | | |
| Fed Early Head Start Training & TA | 09/01/20-08/31/21 | 97,946 | | 97,946 | 0.0% | |
| Head Start - Disaster Assistance | 02/01/21-01/31/23 | 7,772,665 | | 7,772,665 | | |
| Head Start - Disaster Assistance | 01/01/21-12/31/22 | 346,275 | | 346,275 | | |
| Fed Early Head Start Operating | 07/01/20-12/31/20 | - | | - | | |
| Disaster Recovery - COVID19 Head Start | 07/01/20-08/31/21 | 15,000 | | 15,000 | | |
| Disaster Recovery - COVID19 Head Start | 07/01/20-08/31/21 | 254,248 | | 254,248 | | |
| Disaster Recovery - COVID19 Head Start | 07/01/20-08/31/21 | 1,610,211 | | 1,610,211 | | |
| Loc Early Head Start In-Kind | 09/01/20-08/31/21 | - | 4,067 | 4,067 | | <3> |
| Loc Early Head Start In-Kind | 09/01/21-08/31/22 | 1,199,123 | | 1,199,123 | | |
| Loc Head Start In-Kind Matching | 01/01/21-12/31/21 | 251,168 | | 251,168 | | |
| Loc Head Start In-Kind Matching | 01/01/22-12/31/22 | 3,208,956 | | 3,208,956 | | |
| Loc Hogg Foundation | 04/01/21-03/31/23 | 15,990 | | 15,990 | | |
| Loc Hogg Foundation | 07/01/20-06/30/21 | 7,273 | | 7,273 | | |
| Loc Head Start | | 9,948 | | 9,948 | | |
| Total Head Start: | | 38,299,697 | 4,067 | 38,303,764 | 0.0% | |
| Star Reimagined | | | | | | |
| Local Adult Education | 09/01/21-08/31/22 | - | | - | | |
| Asst. Superintendent - Academic | 09/01/21-08/31/22 | 37,000 | | 37,000 | | |
| Asst. Superintendent - Edu- & Enr | 09/01/21-08/31/22 | 20,000 | | 20,000 | | |
| Choice Partner COOP | 09/01/21-08/31/22 | 15,000 | | 15,000 | | |
| Case | 09/01/21-08/31/22 | 30,000 | | 30,000 | | |
| Human Resources Other Local Grant | 09/01/21-08/31/22 | - | | - | | |
| TLC Other Local Grant | 09/01/21-08/31/22 | 30,000 | | 30,000 | | |
| Technology Other Local Grant | 09/01/21-08/31/22 | - | | - | | |
| Therapy Services Other Local Grant | 09/01/21-08/31/22 | 27,946 | | 27,946 | | |
| Marketing Other Local Grant | 09/01/21-08/31/22 | - | | - | | |
| ABS West Other Local Grant | 09/01/21-08/31/22 | 31,736 | | 31,736 | | |
| ABS East Other Local Grant | 09/01/21-08/31/22 | 28,405 | | 28,405 | | |
| Research and Evaluation Other Local Grant | 09/01/21-08/31/22 | 50,000 | | 50,000 | | |
| Communication and Public Info Other Local Grant | 09/01/21-08/31/22 | - | | - | | |
| Records Management Other Local Grant | 09/01/21-08/31/22 | - | | - | | |
| Special Schools Other Local Grant | 09/01/21-08/31/22 | 20,000 | | 20,000 | | |
| Highpoint East Other Local Grant | 09/01/21-08/31/22 | 30,000 | | 30,000 | | |
| Total Star Reimagined: | | 320,087 | - | 320,087 | 0.0% | |
| Total Appropriations & Other Uses: | | \$ 50,291,881 | \$ 1,537,492 | \$ 51,829,373 | 3.1% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | | | | | | |
| | | \$0 | \$0 | \$0 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - FUND 599
January 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Funding Sources | | | | | |
| Transfers In - PFC Lease | 2,405,785 | | 2,405,785 | | |
| Transfers In - Debt Svc-QZAB | 451,429 | | 451,429 | | |
| Int Revenue - Refunded Bonds | 953,005 | | 953,005 | | |
| Total Funding Sources: | 3,810,219 | - | 3,810,219 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| Bond Principal-Lease | 2,350,000 | | 2,350,000 | | |
| Principal Maint Tax Note | | | - | | |
| Principal QZAB | 451,429 | | 451,429 | | |
| Int Pymt Expense-Lease | 1,136,544 | | 1,136,544 | | |
| Interest Exp-MTN & QZAB | 508,800 | | 508,800 | | |
| Total Appropriations: | 4,446,773 | - | 4,446,773 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: | (\$636,554) | \$0 | (\$636,554) | | |

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699
 January 2022**

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|------------------------------|-------------------------------------|------------------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Funding Sources | | | | | |
| Issuance of Bonds | - | | - | | |
| Investment Earnings | 242,678 | | 242,678 | 0.0% | |
| Transfers In | 2,877,026 | - | 2,877,026 | 0.0% | |
| Maint Tax Notes Proceeds | - | | - | | |
| Int Rev Bank Deposits | - | | - | | |
| FEMA Reimbursement | - | | - | | |
| Total Funding Sources: | <u>3,119,704</u> | - | <u>3,119,704</u> | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| Building Purchase, Construction, Improvements | 54,308,128 | - | 54,308,128 | 0.0% | |
| Total Appropriations: | <u>54,308,128</u> | - | <u>54,308,128</u> | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | 700,705 | | | | |
| Appropriations & Other Uses: * | <u>(\$51,188,424)</u> | - | <u>(\$51,188,424)</u> | | |

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 700-799
January 2022

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Revenues: | | | | | |
| Customer Fees | 5,861,380 | | 5,861,380 | 0.0% | |
| Other Local Revenues | 32,000 | | 32,000 | | |
| Interdepartmental Revenues | 5,918,339 | | 5,918,339 | | |
| Transfer In - General Fund | - | | - | | |
| Total Estimated Revenues: | 11,811,719 | - | 11,811,719 | 0.0% | |
| Other Funding Sources | | | | | |
| Workers Comp Contributions | 400,000 | | 400,000 | | |
| Total Funding Sources: | 400,000 | - | 400,000 | 0.0% | |
| Total Revenues & Funding Sources: | 12,211,719 | - | 12,211,719 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| 7111 Choice Partners | 6,993,380 | | 6,993,380 | 0.0% | |
| 7531 ISF-Workers Compensation | 400,000 | | 400,000 | | |
| 7991 ISF-Facilities | 5,918,339 | | 5,918,339 | | |
| Total Appropriations: | 13,311,719 | - | 13,311,719 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$1,100,000) | \$0 | (\$1,100,000) | | |

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