

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2021-22 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
June 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	25,798,250	-	25,798,250	0.0%	
Local Property Tax Rev-Del, P&I	300,000		300,000		
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	-	48,411,877	0.0%	
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	-	54,822,317	0.0%	
<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	\$0	\$59,186,588	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 180,103.00		\$180,103		
Educator Certification and Advancement	\$ 836,541.00	-	836,541		
Assistant Superintendent-Academic Support	\$ 333,534.00		333,534		
Assistant Superintendent-Education and Enrichment	\$ 305,914.00		305,914		
Board of Trustees	\$ 205,723.00		205,723		
Business Support Services	\$ 2,112,144.00		2,112,144		
Center for Safe & Secure Schools (CSSS)	\$ 609,734.00		609,734		
Center for Afterschool, Summer and Expanded Learning	\$ 801,124.00		801,124		
Communications	\$ 1,123,999.00		1,123,999		
Client Engagement	\$ 630,453.00		630,453		
Department Wide (DW)	\$ 5,164,060.00	-	5,164,060		
Education Foundation	\$ 513,300.00		513,300		
Equine Therapy	\$ -		0		
Facilities Support Services					
Building & Vehicle Replacement	\$ -		0		
Construction Services	\$ 223,156.00		223,156		
Local Construction	\$ -		0		
Fac-BLDG & Asst Replacement	\$ -		0		
Records Management Services	\$ 2,065,076.00		2,065,076		
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,158,606.00	-	1,158,606	0.0%	

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES					
Appropriations, Continued					
Purchasing Support Services	\$ 733,452.00		733,452		
Research & Evaluation Institute	\$ 649,704.00		649,704		
Resource Development - Internal Grant Services	\$ 624,913.00		624,913		
Retirement Leave Benefits	\$ 150,000.00		150,000		
Scholastic Arts	\$ 181,233.00		181,233		
School Based Therapy Services	\$ 13,199,823.00	-	13,199,823		
Chief of Staff	\$ 288,086.00		288,086		
Special Schools					
Academic and Behavior School East	\$ 4,778,571.00		4,778,571		
Academic and Behavior School West	\$ 4,697,764.00		4,697,764		
Highpoint East School	\$ 3,603,986.00		3,603,986		
Fortis Academy	\$ 1,390,600.00		1,390,600		
Special Schools Administration	\$ 1,008,016.00		1,008,016		
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,250,000.00		3,250,000		
Superintendent's Office	\$ 650,838.00		650,838		
Teaching and Learning Center					
Bilingual Education	\$ 500.00	-	500		
Digital Education and Innovation	\$ 276,923.00		276,923		
Digital Learning & Instructional Learning	\$ -				
Division Wide	\$ 351,213.00		351,213		
Early Childhood Winter Conference	\$ 139,071.00		139,071		
English Language Arts	\$ 197,074.00		197,074		
Math	\$ 223,654.00		223,654		
Professional Development	\$ 137,000.00	-	137,000		
Science	\$ 56,959.00	-	56,959		
Social Studies	\$ 50,157.00		50,157		
Speaker Series	\$ 156,903.00		156,903		
Special Education	\$ -	-	0		
Technology Support Services					
Chief Communication Officer	\$ 208,653.00		208,653		
Technology Support Services	\$ 4,107,880.00		4,107,880		
Total Appropriations:	57,384,440	-	57,384,440	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	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:	63,888,849	-	63,888,849	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(4,702,261)	\$0	(\$4,702,261)		

* 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
June 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	17,032,101	1,086,300	15,945,801
Estimated Total Fund Balance, General Fund:	\$26,083,929	\$1,086,300	\$24,997,629

Proposed
Budget Amendment
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**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2021-22 BUDGET AMENDMENT REPORT - FUNDS 200-499
 June 2022**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		9,435,642	-	\$9,435,642	0.0%	
State Program Revenues		\$ -		\$ -		
Federal Program Revenues		41,334,660		41,334,660	0.0%	
Total Estimated Revenues:		50,770,302	-	50,770,302	0.0%	
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		151,439		151,439		
Total Other Resources:		1,302,226	-	1,302,226		
Total Revenues & Other Resources		52,072,528	-	52,072,528	0.0%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed ABE Regular	07/01/21-06/30/22	\$ 3,600,207.00	-	3,600,207	100.0%	
Fed ABE EL/Civics	07/01/21-06/30/22	\$ 337,630.00		337,630	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:		3,938,945	-	3,938,945	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		
Loc CASE Ecobot	09/01/19-08/31/20	9,693		9,693		
Total CASE:		8,775,069	-	8,775,069	0.0%	
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%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2021-22 BUDGET AMENDMENT REPORT - FUNDS 200-499
 June 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	61,040	-	61,040		
Total Teaching and Learning Center:		61,040	-	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	1,111,561		1,111,561		
Fed Early Head Start Operating	09/01/19-08/31/20	4,267,756		4,267,756	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		
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		364,251		364,251		
Total Head Start:		38,658,067	-	38,658,067	0.0%	
Star Reimagined						
Local Adult Education	09/01/21-08/31/22			-		
Asst. Superintendent - Academic	09/01/21-08/31/22	8,000		8,000		
Asst. Superintendent - Edu- & Enr	09/01/21-08/31/22	13,537		13,537		
Choice Partner COOP	09/01/21-08/31/22	-		-		
Case	09/01/21-08/31/22	26,260		26,260		
Human Resources Other Local Grant	09/01/21-08/31/22			-		
TLC Other Local Grant	09/01/21-08/31/22	-		-		
Technology Other Local Grant	09/01/21-08/31/22			-		
Therapy Services Other Local Grant	09/01/21-08/31/22	24,756		24,756		
Marketing Other Local Grant	09/01/21-08/31/22			-		
ABS West Other Local Grant	09/01/21-08/31/22	-		-		
ABS East Other Local Grant	09/01/21-08/31/22	28,352		28,352		
Research and Evaluation Other Local Grant	09/01/21-08/31/22	16,233		16,233		
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	14,301		14,301		
Total Star Reimagined:		151,439	-	151,439	0.0%	
Total Appropriations & Other Uses:		\$ 52,072,528	\$ -	\$ 52,072,528	0.0%	
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
June 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
 June 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:	3,119,704	-	3,119,704	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	53,503,926	-	53,503,926	0.0%	
Total Appropriations:	53,503,926	-	53,503,926	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)	50,384,222				
Appropriations & Other Uses: *	(\$50,384,222)	-	(\$50,384,222)		

* 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
June 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	415,000	-	415,000		
Total Funding Sources:	415,000	-	415,000	0.0%	
Total Revenues & Funding Sources:	12,226,719	-	12,226,719	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7111 Choice Partners	6,993,380		6,993,380	0.0%	
7531 ISF-Workers Compensation	415,000		415,000		
7991 ISF-Facilities	5,918,339		5,918,339		
Total Appropriations:	13,326,719	-	13,326,719	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.