

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 |
|---|---------------------|---------------------------|-------------------------|------------------|
| <b>GENERAL FUND</b>   |                     |                           |                         |                  |
| <b>INCREASES</b>  |                     |                           |                         |                  |
| Decrease expenditures in the General Fund (1998) by \$206,000 for the purchase of kitchen related items for Fortis Academy. This decrease in General Fund expenditures will be offset by an increase in the Transfer-Out to Capital Projects Account for no net effect to Fund Balance. |                     | 206,000                   |                         | <1>              |
| Increase revenues & expenditures in the General Fund (1998) by \$80,000 in BM 954 for Records Management Services. The increase is needed to cover additional expenditures pertaining to a new contract with the Aviation/Houston Airport System.                                       | 80,000              | 80,000                    |                         | <2>              |
| Increase revenues & expenditures in the General Fund (1998) by \$3,200 in BM 131 for ABS East. ABS East received additional revenue from lunch account payments and is requesting an increase in both revenues and expenditures to purchase student computers and campus furniture.     | 3,200               | 3,200                     |                         | <3>              |
| Increase revenues & expenditures in the General Fund (1998) by \$90,000 in BM 131 for ABS East. ABS East received additional contract revenue and is requesting an increase in both revenues and expenditures to purchase student computers and campus furniture.                       | 90,000              | 90,000                    |                         | <4>              |
| <b>DECREASES</b>  |                     |                           |                         |                  |
| Decrease expenditures in the General Fund (1998) by \$206,000 for the purchase of kitchen related items for Fortis Academy. This decrease in General Fund expenditures will be offset by an increase in the Transfer-Out to Capital Projects Account for no net effect to Fund Balance. |                     | (206,000)                 |                         | <1>              |
| <b>Total GENERAL FUND:</b>  |                     |                           |                         |                  |
|   | <b>173,200</b>      | <b>173,200</b>            | <b>-</b>                | <b>-</b>         |
| <b>Capital Projects Fund</b>  |                     |                           |                         |                  |
| <b>INCREASES</b>  |                     |                           |                         |                  |
| Increase revenues and expenditures in the Capital Projects Fund (6958) by \$206,000 for the purchase of kitchen related items for Fortis Academy. This increase will be funded through a transfer into Capital Projects from the General Fund (1998).                                   | 206,000             | 206,000                   |                         | <1>              |
| <b>DECREASES</b>  |                     |                           |                         |                  |
| <b>Total CAPITAL PROJECTS FUND:</b>   |                     |                           |                         |                  |
|   | <b>206,000</b>      | <b>206,000</b>            | <b>\$ -</b>             | <b>-</b>         |

Note: These are proposed budget amendments and will not be entered into the General Ledger until after Board Approval. /J. Amezcua

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2017-18 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**May 2018**

|  | APPROVED<br>BUDGET | PROPOSED<br>INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET   | PERCENT<br>CHANGE | AMENDMENT<br>NO. |
|--|--------------------|-------------------------------------|---------------------|-------------------|------------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b> |                    |                                     |                     |                   |                  |
| <b><u>Revenues</u></b>                                 |                    |                                     |                     |                   |                  |
| Local Customer Fees/Charges                            | \$21,643,886       | 170,000                             | \$21,813,886        | 0.8%              | <2,4>            |
| Local Property Tax Rev-Current                         | 22,273,000         |                                     | 22,273,000          |                   |                  |
| Local Property Tax Rev-Del, P&I                        | 350,000            |                                     | 350,000             |                   |                  |
| Local Investment Earnings                              | 90,000             |                                     | 90,000              |                   |                  |
| Local Grants   | 4,200              |                                     | 4,200               |                   |                  |
| Local Miscellaneous Revenues                           | 88,000             | 3,200                               | 91,200              | 3.6%              | <3>              |
| <b>Total Local Revenues:</b>                           | <b>44,449,086</b>  | <b>173,200</b>                      | <b>44,622,286</b>   | 0.4%              |                  |
| State TEA Supplemental Compensation                    | 300,000            |                                     | 300,000             |                   |                  |
| State TEA Employee Portion Health Insurance            | 500,000            |                                     | 500,000             |                   |                  |
| State TRS On Behalf Payments                           | 2,300,000          |                                     | 2,300,000           |                   |                  |
| State Indirect Cost                                    | 28,035             |                                     | 28,035              |                   |                  |
| <b>Total State Revenues:</b>                           | <b>3,128,035</b>   | <b>-</b>                            | <b>3,128,035</b>    | 0.0%              |                  |
| Federal Grants Indirect Cost                           | 1,354,736          | -                                   | 1,354,736           |                   |                  |
| <b>Total Estimated Revenues:</b>                       | <b>48,931,857</b>  | <b>173,200</b>                      | <b>49,105,057</b>   | 0.4%              |                  |
| <b><u>Other Resources</u></b>                          |                    |                                     |                     |                   |                  |
| Transfers In - Choice Partners                         | 1,915,774          | -                                   | 1,915,774           |                   |                  |
| <b>Total Other Resources:</b>                          | <b>1,915,774</b>   | <b>-</b>                            | <b>1,915,774</b>    | 0.0%              |                  |
| <b>Total Estimated Revenues &amp; Other Resources:</b> | <b>50,847,631</b>  | <b>\$173,200</b>                    | <b>\$51,020,831</b> | 0.3%              |                  |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>          |                    |                                     |                     |                   |                  |
| <b><u>Appropriations</u></b>                           |                    |                                     |                     |                   |                  |
| Adult Education Local                                  | \$148,862          |                                     | \$148,862           |                   |                  |
| Educator Certification and Professional Advancement    | 659,270            |                                     | 659,270             |                   |                  |
| Assistant Superintendent-Academic Support              | 279,630            |                                     | 279,630             |                   |                  |
| Assistant Superintendent-Education and Enrichment      | 280,765            |                                     | 280,765             |                   |                  |
| Board of Trustees                                      | 225,230            |                                     | 225,230             | 0.0%              |                  |
| Business Support Services                              | 1,905,003          |                                     | 1,905,003           |                   |                  |
| Center for Safe & Secure Schools (CSSS)                | 549,887            |                                     | 549,887             |                   |                  |
| Center for Afterschool, Summer and Expanded Learning   | 713,848            |                                     | 713,848             |                   |                  |
| Communications   | 854,804            |                                     | 854,804             | 0.0%              |                  |
| Client Engagement                                      | 548,621            |                                     | 548,621             |                   |                  |
| Department Wide (DW)                                   | 3,508,766          |                                     | 3,508,766           |                   |                  |
| Facilities Support Services                            |                    |                                     |                     |                   |                  |
| Building & Vehicle Replacement                         | 861,576            |                                     | 861,576             |                   |                  |
| Construction Services                                  | 190,038            |                                     | 190,038             |                   |                  |
| Local Construction                                     | 2,400,000          | (206,000)                           | 2,194,000           | -8.6%             | <1>              |
| Records Management Services                            | 1,912,492          | 80,000                              | 1,992,492           | 4.2%              | <2>              |
| Head Start - Local                                     | 5,000              |                                     | 5,000               |                   |                  |
| Human Resources  | 1,064,587          |                                     | 1,064,587           |                   |                  |

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2017-18 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**May 2018**

|   | APPROVED<br>BUDGET   | PROPOSED<br>INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET    | PERCENT<br>CHANGE | AMENDMENT<br>NO. |
|---|----------------------|-------------------------------------|----------------------|-------------------|------------------|
| <b>APPROPRIATIONS &amp; OTHER USES</b>  |                      |                                     |                      |                   |                  |
| <b>Appropriations, Continued</b>  |                      |                                     |                      |                   |                  |
| Purchasing Support Services   | 535,944              |                                     | 535,944              |                   |                  |
| Research & Evaluation Institute   | 637,218              |                                     | 637,218              |                   |                  |
| Resource Development - Internal Grant Services  | 586,276              |                                     | 586,276              |                   |                  |
| Retirement Leave Benefits   | 47,910               |                                     | 47,910               |                   |                  |
| Scholastic Arts   | 117,857              |                                     | 117,857              |                   |                  |
| School Based Therapy Services   | 11,304,956           |                                     | 11,304,956           |                   |                  |
| Special Assistant to Superintendent   | 269,027              |                                     | 269,027              |                   |                  |
| Special Schools   |                      |                                     |                      |                   |                  |
| Academic and Behavior School East   | 3,960,154            | 93,200                              | 4,053,354            | 2.4%              | <3,4>            |
| Academic and Behavior School West   | 3,434,610            |                                     | 3,434,610            |                   |                  |
| Highpoint East School   | 3,116,095            |                                     | 3,116,095            |                   |                  |
| Highpoint North School  | 0                    |                                     | 0                    |                   |                  |
| Special Schools Administration  | 556,381              |                                     | 556,381              |                   |                  |
| Recovery High School  | 1,162,120            |                                     | 1,162,120            |                   |                  |
| State TEA Employee Portion Health Ins   | 500,000              |                                     | 500,000              |                   |                  |
| State TRS On Behalf Matching  | 2,300,000            |                                     | 2,300,000            |                   |                  |
| Superintendent's Office   | 450,138              |                                     | 450,138              |                   |                  |
| Teaching and Learning Center  |                      |                                     |                      |                   |                  |
| Bilingual Education   | 144,514              |                                     | 144,514              |                   |                  |
| Digital Education and Innovation  | 220,682              |                                     | 220,682              |                   |                  |
| Digital Learning & Instructional Learning   | 38,391               |                                     | 38,391               |                   |                  |
| Division Wide   | 152,523              |                                     | 152,523              |                   |                  |
| Early Childhood Winter Conference   | 252,536              |                                     | 252,536              |                   |                  |
| English Language Arts   | 175,190              |                                     | 175,190              |                   |                  |
| Math  | 252,880              |                                     | 252,880              |                   |                  |
| Professional Development  | 39,000               |                                     | 39,000               |                   |                  |
| Science   | 173,409              |                                     | 173,409              |                   |                  |
| Social Studies  | 99,711               |                                     | 99,711               |                   |                  |
| Speaker Series  | 186,548              |                                     | 186,548              |                   |                  |
| Special Education   | 79,546               |                                     | 79,546               |                   |                  |
| Technology Support Services   |                      |                                     |                      |                   |                  |
| Chief Information Officer   | 190,442              |                                     | 190,442              |                   |                  |
| Technology Support Services   | 3,178,342            |                                     | 3,178,342            |                   |                  |
| <b>Total Appropriations:</b>  | <b>50,270,779</b>    | <b>(32,800)</b>                     | <b>50,237,979</b>    | -0.1%             |                  |
| <b>Other Uses</b>   |                      |                                     |                      |                   |                  |
| Transfer-DW to CASE After School Fund 288   | 550,787              |                                     | 550,787              |                   |                  |
| Transfer-DW to Headstart Fund 205   | 300,886              |                                     | 300,886              |                   |                  |
| Transfer-Facilities-Local Construction  | 569,000              |                                     | 569,000              |                   |                  |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599   | 690,329              |                                     | 690,329              |                   |                  |
| Transfer-DW to Lease Debt Svc Fund 599  | 2,454,263            |                                     | 2,454,263            |                   |                  |
| Transfer Out - Capital Project  | 1,300,000            | 206,000                             | 1,506,000            | 15.8%             | <1>              |
| <b>Total Other Uses:</b>  | <b>5,865,265</b>     | <b>206,000</b>                      | <b>6,071,265</b>     |                   |                  |
| <b>Total Appropriations &amp; Other Uses:</b>   | <b>56,136,044</b>    | <b>173,200</b>                      | <b>56,309,244</b>    | 0.3%              |                  |
| <b>Excess/(Deficiency) Estimated Revenues<br/>&amp; Other Resources Over/(Under)<br/>Appropriations &amp; Other Uses:</b> | <b>(\$5,288,413)</b> | <b>\$0</b>                          | <b>(\$5,288,413)</b> |                   |                  |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2017-18 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE**  
**May 2018** (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                  |
| 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                  |
| Employee Courtesy Committee               | -                                    | -  | 0                  |
| External Relations-Local                  | -                                    | -  | 0                  |
| Facility Support Services                 | -                                    | -  | 0                  |
| Head Start                                | -                                    | -  | 0                  |
| Insurance Deductibles                     | -                                    | -  | 0                  |
| Local Construction                        | -                                    | -  | 0                  |
| New Program Initiative                    | -                                    | -  | 0                  |
| Preschool Preparedness Initiative Program | -                                    | -  | 0                  |
| Purchasing                                | -                                    | -  | 0                  |
| Records Management                        | -                                    | -  | 0                  |
| Retirement Leave Fund 199                 | -                                    | -  | 0                  |
| Special Schools                           | -                                    | -  | 0                  |
| Technology                                | -                                    | -  | 0                  |
| Unemployment Liability                    | -                                    | -  | 0                  |
| <b>Total Fund Balance Appropriations:</b> | <b>\$0</b>                           | <b>-</b>                                       | <b>\$0</b>         |

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

**FUND BALANCE RECAP**

|  | SEPTEMBER 1         | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE   |
|--|---------------------|---------------------------|---------------------|
| <u>Nonspendable Fund Balance</u>                   |                     |                           |                     |
| Investment in Inventory, September 1               | \$123,353           | -                         | \$123,353           |
| Prepaid Items                                      | 40,202              | -                         | 40,202              |
| <b>Total Nonspendable Fund Balance</b>             | <b>163,555</b>      | <b>0</b>                  | <b>163,555</b>      |
| <u>Committed Fund Balance</u>                      |                     |                           |                     |
| Employee Retirement Leave Fund                     | 375,000             |                           | 375,000             |
| Unemployment Liability                             | 200,000             |                           | 200,000             |
| Capital Projects                                   | 1,000,000           |                           | 1,000,000           |
| <b>Total Committed Fund Balance</b>                | <b>1,575,000</b>    | <b>0</b>                  | <b>1,575,000</b>    |
| <u>Assigned Fund Balance</u>                       |                     |                           |                     |
| Assets Replacement Schedule                        | 861,576             |                           | 861,576             |
| Building and Vehicle Replacement Schedule          | 597,000             |                           | 597,000             |
| Local Construction                                 | 2,700,000           | (500,000)                 | 2,200,000           |
| PFC Lease Payment                                  | 2,454,263           |                           | 2,454,263           |
| QZAB Bond Payment                                  | 690,329             |                           | 690,329             |
| New Program Initiative                             | 610,461             |                           | 610,461             |
| Recovery High School                               | 950,000             | (785,250)                 | 164,750             |
| Workforce Development                              | 500,000             |                           | 500,000             |
| <b>Total Assigned Fund Balance</b>                 | <b>\$9,363,629</b>  | <b>(1,285,250)</b>        | <b>\$8,078,379</b>  |
| <b>Total Unassigned Fund Balance</b>               | <b>17,020,303</b>   | <b>(149,163)</b>          | <b>16,871,140</b>   |
| <b>Estimated Total Fund Balance, General Fund:</b> | <b>\$28,122,487</b> | <b>(\$1,434,413)</b>      | <b>\$26,688,074</b> |

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 200-499**  
**May 2018**

|  | GRANT PERIOD *     | APPROVED BUDGET     | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET      | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|---------------------|-------------------------------|---------------------|----------------|---------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>                 |                    |                     |                               |                     |                |               |
| <b>Revenues</b>  |                    |                     |                               |                     |                |               |
| Local Program Revenues   |                    | \$6,064,835         |                               | \$6,064,835         | 0.0%           |               |
| State Program Revenues   |                    | 1,013,035           |                               | 1,013,035           | 0.0%           |               |
| Federal Program Revenues   |                    | 29,553,965          |                               | 29,553,965          | 0.0%           |               |
| <b>Total Estimated Revenues:</b>                                       |                    | <b>36,631,835</b>   | <b>-</b>                      | <b>36,631,835</b>   |                |               |
| <b>Other Resources</b>   |                    |                     |                               |                     |                |               |
| Transfer In-CASE After School Program                                  |                    | 550,787             |                               | 550,787             |                |               |
| Transfer In-Head Start   |                    | 869,886             |                               | 869,886             |                |               |
| <b>Total Other Resources:</b>  |                    | <b>1,420,673</b>    | <b>-</b>                      | <b>1,420,673</b>    |                |               |
| <b>Total Revenues &amp; Other Resources</b>                            |                    | <b>\$38,052,508</b> | <b>-</b>                      | <b>\$38,052,508</b> |                |               |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>                          |                    |                     |                               |                     |                |               |
| <b>Adult Education Program</b>   |                    |                     |                               |                     |                |               |
| Fed TANF   | 10/01/16-09/30/17  | \$103,652           |                               | \$103,652           |                |               |
| Fed TANF   | 10/01/17-06/30/18  | 250,241             |                               | 250,241             |                |               |
| Fed ABE Regular  | 10/01/16-09/30/17  | 295,800             |                               | 295,800             |                |               |
| Fed ABE Regular  | 10/01/17-06/30/18  | 2,842,278           |                               | 2,842,278           |                |               |
| Fed ABE Regular  | 07/01/18-06/30/19  | 408,900             |                               | 408,900             | 100.0%         |               |
| Fed-Youth Demonstration P  | 10/01/16-09/30/17  | -                   |                               | -                   |                |               |
| Fed ABE EL/Civics  | 10/01/16-09/30/17  | 206,023             |                               | 206,023             |                |               |
| Fed ABE EL/Civics  | 10/01/17-06/30/18  | 357,169             |                               | 357,169             |                |               |
| Fed Adult Ed SBWLP   | 04/15/17-09/30/17  | 281,202             |                               | 281,202             |                |               |
| Fed Adult Ed In Service  | 07/01/16-09/30/16  | -                   |                               | -                   |                |               |
| Fed Adult Ed In Service  | 12/01/16-05/01/17  | -                   |                               | -                   |                |               |
| State ABE Regular  | 10/01/16-09/30/17  | 186,723             |                               | 186,723             |                |               |
| State ABE Regular  | 10/01/17-06/30/18  | 512,575             |                               | 512,575             |                |               |
| State ABE Regular  | 07/01/18-06/30/19  | 61,100              |                               | 61,100              | 100.0%         |               |
| <b>Total Adult Education:</b>  |                    | <b>5,505,663</b>    | <b>-</b>                      | <b>5,505,663</b>    |                |               |
| <b>Educator Certification and Professional Advancement</b>             |                    |                     |                               |                     |                |               |
| Fed Educators and Families for English Learners                        | 09/01/17-08/31/18  | 2,778               |                               | 2,778               |                |               |
| Fed DOE National Educator Grant  | 10/01/15-09/30/17  | -                   |                               | -                   |                |               |
| <b>Total Alternative Certification Program:</b>                        |                    | <b>2,778</b>        | <b>-</b>                      | <b>2,778</b>        |                |               |
| <b>The Center for Afterschool, Summer and Expanded Learning (CASE)</b> |                    |                     |                               |                     |                |               |
| Fed 21 <sup>st</sup> Century CLC-Cycle VIII                            | 08/01/17-07/31/17  | 2,150,948           |                               | 2,150,948           |                |               |
| Fed 21 <sup>st</sup> Century CLC-Cycle IX                              | 08/01/17-07/31/18  | 1,727,187           |                               | 1,727,187           |                |               |
| Fed 21 <sup>st</sup> Century CLC-Cycle IX                              | 08/01/18-07/31/19  | -                   |                               | -                   |                |               |
| Fed/Local After School Partnership                                     | 10/01/15-09/30/174 | 41,276              |                               | 41,276              |                |               |
| Fed/Local After School Partnership                                     | 10/01/16-09/30/17  | 798,182             |                               | 798,182             |                |               |
| Fed/Local After School Partnership                                     | 10/01/17-09/30/18  | 2,304,173           |                               | 2,304,173           |                |               |
| Loc Houston Endowment  | 12/18/15-12/31/17  | 50,703              |                               | 50,703              |                |               |
| Loc Houston Endowment  | 07/01/17-12/31/19  | 226,949             |                               | 226,949             |                |               |
| City of Houston City Connections Program                               | 09/07/17-06/30/18` | 770,000             |                               | 770,000             |                |               |
| <b>Total CASE:</b>   |                    | <b>8,069,418</b>    | <b>-</b>                      | <b>8,069,418</b>    |                |               |

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**HARRIS COUNTY DEPARTMENT OF EDUCATION  
FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 200-499  
May 2018**

|  | GRANT PERIOD *     | APPROVED BUDGET      | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET       | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|----------------------|-------------------------------|----------------------|----------------|---------------|
| <b>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</b>   |                    |                      |                               |                      |                |               |
| <b>Head Start Program</b>  |                    |                      |                               |                      |                |               |
| Fed Head Start   | 01/01/16-12/31/16  | -                    |                               | -                    |                |               |
| Fed Head Start   | 01/01/17-12/31/17  | 4,664,632            |                               | 4,664,632            |                |               |
| Fed Head Start   | 01/01/18-12/31-18  | 10,962,447           |                               | 10,962,447           |                |               |
| Fed Head Start Training Funds  | 01/01/17-12/31/17  | 48,302               |                               | 48,302               |                |               |
| Fed Head Start Training Funds  | 01/01/18-12/31/18  | 98,076               |                               | 98,076               |                |               |
| Fed Early Head Start Operating   | 09/01/16-08/31/17  | 1,246,985            |                               | 1,246,985            |                |               |
| Fed Early Head Start Operating   | 09/01/17-08/31/18  | 1,935,980            |                               | 1,935,980            | 0.0%           |               |
| Fed Early Head Start Training & TA   | 09/01/17-08/31/17  | 195,407              |                               | 195,407              |                |               |
| Fed Early Head Start Training & TA   | 09/01/17-08/31/18  | 50,000               |                               | 50,000               |                |               |
| Loc Early Head Start In-Kind   | 09/01/17-08/31/18  | 526,590              |                               | 526,590              | 0.0%           |               |
| Loc Head Start In-Kind Matching  | 01/01/17-12/31/17  | 1,364,233            |                               | 1,364,233            | 0.0%           |               |
| Loc Head Start In-Kind Matching  | 01/01/18-12/31/18  | 3,061,967            |                               | 3,061,967            |                |               |
| Loc Hogg Foundation  | 07/01/17-06/30/18  | 7,273                |                               | 7,273                |                |               |
| Local Grant  | 09/01/17-08/31/18  | 12,620               |                               | 12,620               |                |               |
| <b>Total Head Start:</b>   |                    | <b>24,174,512</b>    | <b>-</b>                      | <b>24,174,512</b>    |                |               |
| <b>The Teaching and Learning Center</b>  |                    |                      |                               |                      |                |               |
| Fed-LPI-Science (BM927)  | 01/01/14-12/31/16  | -                    |                               | -                    |                |               |
| Fed-TCDD Non Poverty   | 10/01/17-10/31/17  | 3,000                |                               | 3,000                |                |               |
| Local Grant- Humanities Texas  | 09/01/16-08/31/17  | -                    |                               | -                    |                |               |
| Local Grant - WATER project  | 09/01/16-08/31/17  | -                    |                               | -                    |                |               |
| Kinder Morgan Foundation   | 09/01/17-08/31/18  | 24,000               |                               | 24,000               |                |               |
| <b>Total Teaching and Learning Center:</b>   |                    | <b>27,000</b>        | <b>-</b>                      | <b>27,000</b>        |                |               |
| <b>Academic &amp; Behavior Schools</b>   |                    |                      |                               |                      |                |               |
| Kinder Morgan Foundation   | 09/01/17-08/31/18  | 20,500               |                               | 20,500               |                |               |
| Local Grant-Dollar General Literacy  | 09/01/16-08/31/17  | -                    |                               | -                    |                |               |
| Garden Program   | 09/01/16-08/31/17  | -                    |                               | -                    |                |               |
| <b>Total Academic and Behavior Schools:</b>  |                    | <b>20,500</b>        | <b>-</b>                      | <b>-</b>             |                |               |
| <b>Technology Support Services</b>   |                    |                      |                               |                      |                |               |
| State Texas Virtual Schools Network  | 09/01/167-12/31/17 | 252,637              |                               | 252,637              |                |               |
| <b>Total Technology:</b>   |                    | <b>252,637</b>       | <b>-</b>                      | <b>252,637</b>       |                |               |
| <b>Total Appropriations &amp; Other Uses:</b>  |                    | <b>\$ 38,052,508</b> |                               | <b>\$ 38,032,008</b> |                |               |
| <b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b> |                    | <b>\$0</b>           | <b>\$0</b>                    | <b>\$20,500</b>      |                |               |

\* Grant periods often differ from the HCDE fiscal year (September 1-August 31).

**HARRIS COUNTY DEPARTMENT OF EDUCATION  
 FY 2017-18 BUDGET AMENDMENT REPORT - FUND 599  
 May 2018**

|   | APPROVED<br>BUDGET | PROPOSED<br>INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET | PERCENT<br>CHANGE | AMENDMENT<br>NO. |
|---|--------------------|-------------------------------------|-------------------|-------------------|------------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>                        |                    |                                     |                   |                   |                  |
| <b>Funding Sources</b>  |                    |                                     |                   |                   |                  |
| Transfers In - PFC Lease  | 2,454,263          |                                     | 2,454,263         |                   |                  |
| Transfers In - Debt Svc-QZAB  | 690,329            |                                     | 690,329           |                   |                  |
| <b>Total Funding Sources:</b>   | <b>3,144,592</b>   | <b>-</b>                            | <b>3,144,592</b>  | 0.0%              |                  |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>                                 |                    |                                     |                   |                   |                  |
| Bond Principal-Lease  | 2,150,000          |                                     | 2,150,000         |                   |                  |
| Principal Maint Tax Note  | 225,000            |                                     | 225,000           |                   |                  |
| Principal QZAB  | 451,429            |                                     | 451,429           |                   |                  |
| Int Pymt Expense-Lease  | 304,263            |                                     | 304,263           |                   |                  |
| Interest Exp-MTN & QZAB   | 13,900             |                                     | 13,900            |                   |                  |
| <b>Total Appropriations:</b>  | <b>3,144,592</b>   | <b>-</b>                            | <b>3,144,592</b>  | 0.0%              |                  |
| <b>Excess/(Def) Estimated Revenues<br/>&amp; Other Resources Over/(Under)</b> |                    |                                     |                   |                   |                  |
| <b>Appropriations &amp; Other Uses:</b>                                       | <b>\$0</b>         | <b>\$0</b>                          | <b>\$0</b>        |                   |                  |

**HARRIS COUNTY DEPARTMENT OF EDUCATION  
 FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 600-699  
 May 2018**

|   |   | <b>APPROVED<br/>BUDGET</b> | <b>PROPOSED<br/>INCREASE/<br/>(DECREASE)</b> | <b>AMENDED<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> | <b>AMENDMENT<br/>NO.</b> |
|---|---|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>                        |   |                            |  |                           |                           |                          |
| <b>Funding Sources</b>  |   |                            |  |                           |                           |                          |
|   | Issuance of Bonds                             | -                          |  | -                         |                           |                          |
|   | Transfers In                                  | 1,300,000                  | 206,000                                      | 1,506,000                 | 15.8%                     | <1>                      |
|   | <b>Total Funding Sources:</b>                 | <b>1,300,000</b>           | <b>206,000</b>                               | <b>1,506,000</b>          |                           |                          |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>                                 |   |                            |  |                           |                           |                          |
| 6958  | Building Purchase, Construction, Improvements | 1,300,000                  | 206,000                                      | 1,506,000                 | 15.8%                     | <1>                      |
| 6978  | Capital Project Fund                          | 10,816,072                 | -  | 10,816,072                |                           |                          |
|   | <b>Total Appropriations:</b>                  | <b>12,116,072</b>          | <b>206,000</b>                               | <b>12,322,072</b>         |                           |                          |
| <b>Excess/(Def) Estimated Revenues<br/>&amp; Other Resources Over/(Under)</b> |   |                            |  |                           |                           |                          |
|   | <b>Appropriations &amp; Other Uses:</b>       | <b>(\$10,816,072)</b>      | <b>\$0</b>                                   | <b>(\$10,816,072)</b>     |                           |                          |



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 700-799**  
**May 2018**

|   | <b>APPROVED<br/>BUDGET</b> | <b>PROPOSED<br/>INCREASE/<br/>(DECREASE)</b> | <b>AMENDED<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> | <b>AMENDMENT<br/>NO.</b> |
|---|----------------------------|--|---------------------------|---------------------------|--------------------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>                        |                            |  |                           |                           |                          |
| <b>Revenues:</b>  |                            |  |                           |                           |                          |
| Customer Fees   | 4,299,354                  |  | 4,299,354                 |                           |                          |
| Contract Services   | -                          |  | -                         |                           |                          |
| Other Local Revenues  | -                          |  | -                         |                           |                          |
| Interdepartmental Revenues  | 5,600,761                  |  | 5,600,761                 |                           |                          |
| <b>Total Estimated Revenues:</b>  | <b>9,900,115</b>           | <b>-</b>                                     | <b>9,900,115</b>          | <b>0.0%</b>               |                          |
| <b>Other Funding Sources</b>  |                            |  |                           |                           |                          |
| Workers Comp Contributions  | 440,000                    |  | 440,000                   |                           |                          |
| <b>Total Funding Sources:</b>   | <b>440,000</b>             | <b>-</b>                                     | <b>440,000</b>            | <b>0.0%</b>               |                          |
| <b>Total Revenues &amp; Funding Sources:</b>                                  | <b>10,340,115</b>          | <b>-</b>                                     | <b>10,340,115</b>         | <b>0.0%</b>               |                          |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>                                 |                            |  |                           |                           |                          |
| 7118 Choice Partners  | 4,299,354                  |  | 4,299,354                 |                           |                          |
| 7536 ISF-Workers Compensation   | 440,000                    |  | 440,000                   |                           |                          |
| 7996 ISF-Facilities   | 5,600,761                  |  | 5,600,761                 |                           |                          |
| <b>Total Appropriations:</b>  | <b>10,340,115</b>          | <b>-</b>                                     | <b>10,340,115</b>         | <b>0.0%</b>               |                          |
| <b>Excess/(Def) Estimated Revenues<br/>&amp; Other Resources Over/(Under)</b> |                            |  |                           |                           |                          |
| <b>Appropriations &amp; Other Uses:</b>                                       | <b>\$0</b>                 | <b>\$0</b>                                   | <b>\$0</b>                |                           |                          |

**Posted Agenda Item:**

**BA #1718-05-01** Discussion and possible action to approve the **General Fund** (1998) and the **Capital Project Fund** (6958) budget amendment in the amount of \$206,000. This is a transfer with no effect on General Fund balance.

**Subject:**

**Budget; General Fund; The expenditures will decrease by \$206,000 and the Transfer Out will increase by \$206,000. Capital Projects; The revenues and expenditures will both increase by \$206,000.**

**Rationale:**

Justification:

Total appropriations are \$206,000

Funds are to be reallocated from General Fund’s Local Construction (BM 087) to Transfer out to Capital Project – Fortis Academy (BM 800). The Capital Projects (Fund 6958) revenues and expenditures will both increase by \$206,000. This transfer is needed for the purchase of additional kitchen related items for Fortis Academy. This is a transfer with no effect in the General Fund balance.

| Division/Budget: Local Constrion and Department Wide |             |          |          |         |            |              |            |                              | Fiscal Year:                | Business Posting Date: |                 | Business Tracking Number: |              |
|--|-------------|----------|----------|---------|------------|--------------|------------|------------------------------|-----------------------------|------------------------|-----------------|---------------------------|--------------|
| BUDGET CODE  |             |          |          |         |            |              |            |                              | FY 2017-18                  | CHECK                  | CHECK           | INCR                      | REVISIED     |
| Fund Code  | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description          | Fund Balance Appropriation? | New Code?              | ORIGINAL BUDGET | (Round to whole dollar)   | BUDGET       |
| 199  | 8           | 81       | 089      | 99      | 087        | 6629         | 0000       | Building Improvements        |                             |                        | \$ 1,954,900    | \$ (206,000)              | \$ 1,748,900 |
| 199  | 8           | 81       | 098      | 99      | 098        | 8911         | 0014       | Transfer out-Capital Project |                             |                        | \$ 1,300,000    | \$ 206,000                | \$ 1,506,000 |

| Division/Budget: Capital Project-Fortis Academy |             |          |          |         |            |              |            |                          | Fiscal Year:                | Business Posting Date: |                 | Business Tracking Number: |              |
|---|-------------|----------|----------|---------|------------|--------------|------------|--------------------------|-----------------------------|------------------------|-----------------|---------------------------|--------------|
| BUDGET CODE                                     |             |          |          |         |            |              |            |                          | FY 2017-18                  | CHECK                  | CHECK           | INCR                      | REVISIED     |
| Fund Code                                       | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Account Description      | Fund Balance Appropriation? | New Code?              | ORIGINAL BUDGET | (Round to whole dollar)   | BUDGET       |
| 695   | 8           | 00       | 605      | 00      | 800        | 5615         | 0004       | Transfer In-General Fund |                             |                        | \$ 1,300,000    | \$ 206,000                | \$ 1,506,000 |
| 695   | 8           | 81       | 605      | 99      | 800        | 6629         | 0000       | Building Improvements    |                             |                        | \$ 1,295,804    | \$ 206,000                | \$ 1,501,804 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1718-05-01** with no net change in General Fund and an increase in both revenues and expenditures in the Capital Project Fund in the amount of \$206,000.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1718-05-01**

**Posted Agenda Item:**

**BA #1718-05-02** Discussion and possible action to approve the **General Fund** (1998) budget amendment in the amount of \$80,000. This is a transfer with no effect on General Fund balance.

**Subject:**

**Budget; General Fund; The revenues and expenditures will both increase by \$80,000.**

**Rationale:**

Justification:

Total appropriations are \$80,000

Records Management obtained a new contact with the Aviation/Houston Airport System. The expenditures allocation needs to increase in order to service this contract. This is a transfer with no effect in the General Fund balance.

| Division/Budget: <b>Records Management Services</b> |             |          |          |         |            |              |            | Fiscal Year:                | Business Posting Date: | Business Tracking Number: |                         |            |
|---|-------------|----------|----------|---------|------------|--------------|------------|-----------------------------|------------------------|---------------------------|-------------------------|------------|
|   |             |          |          |         |            |              |            | FY 2017-18                  |                        |                           |                         |            |
| BUDGET CODE   |             |          |          |         | ACCOUNT    |              |            | CHECK HERE:                 | CHECK HERE:            | INCR (DECR)               | REVISED                 |            |
| Fund Code   | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance Appropriation? | New Code?              | ORIGINAL BUDGET           | (Round to whole dollar) | BUDGET     |
| 199   | 8           | 62       | 671      | 99      | 954        | 6299         | 0000       | Other Contracted Services   |                        | \$ 31,000                 | \$ 40,000               | \$ 71,000  |
| 199   | 8           | 62       | 671      | 99      | 954        | 6215         | 0000       | Temporary Services          |                        | \$ 85,500                 | \$ 40,000               | \$ 125,500 |
| 199   | 8           | 00       | 671      | 00      | 954        | 5726         | 0000       | Fees Svcs In County         |                        | \$ 195,100                | \$ 80,000               | \$ 275,100 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1718-05-02** with an increase in both revenues and expenditures in the General Fund in the amount of \$80,000.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1718-05-02**

**Posted Agenda Item:**

**BA #1718-05-03** Discussion and possible action to approve the **General Fund** (1998) budget amendment in the amount of \$3,200. This is a transfer with no effect on General Fund balance.

**Subject:**

**Budget; General Fund; The revenues and expenditures will both increase by \$3,200.**

**Rationale:**

Justification:

Total appropriations are \$3,200

ABS East received additional lunch revenues due to increase in students and are requesting an increase in both revenue and expenditure in the amount of \$3,200. This with no effect in the General Fund balance.

| Division/Budget: <b>ABS East</b> |             |          |          |         |            |              |            | Fiscal Year:                | Business Posting Date: | Business Tracking Number: |                         |          |
|----------------------------------|-------------|----------|----------|---------|------------|--------------|------------|-----------------------------|------------------------|---------------------------|-------------------------|----------|
| BUDGET CODE                      |             |          |          |         |            |              |            | FY 2017-18                  |                        |                           |                         |          |
| ACCOUNT                          |             |          |          |         |            |              |            | CHECK HERE:                 | CHECK HERE:            | ORIGINAL                  | INCR (DECR)             | REVISED  |
| Fund Code                        | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance Appropriation? | New Code?              | BUDGET                    | (Round to whole dollar) | BUDGET   |
| 199                              | 8           | 00       | 601      | 00      | 131        | 5749         | 0001       | Other Local Revenue         |                        | \$ -                      | \$ 3,200                | \$ 3,200 |
| 199                              | 8           | 11       | 601      | 99      | 131        | 6341         | 0000       | Food Purchase Cafeteria     |                        | \$ 3,000                  | \$ 3,200                | \$ 6,200 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1718-05-03** with an increase in both revenues and expenditures in the General Fund in the amount of \$3,200.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1718-05-03**

**Posted Agenda Item:**

**BA #1718-05-04** Discussion and possible action to approve the **General Fund** (1998) budget amendment in the amount of \$90,000. This is a transfer with no effect on General Fund balance.

**Subject:**

**Budget; General Fund; The revenues and expenditures will both increase by \$90,000.**

**Rationale:**

Justification:

Total appropriations are \$90,000

ABS East received additional service contracts during the fiscal year which increased student participation. ABS East is requesting an increase in both revenue and expenditure in the amount of \$90,000. This with no effect in the General Fund balance.

| Division/Budget: |             | ABS East |          |         |            |              |            | Fiscal Year:                | Business Posting Date: | Business Tracking Number: |                         |            |
|------------------|-------------|----------|----------|---------|------------|--------------|------------|-----------------------------|------------------------|---------------------------|-------------------------|------------|
|                  |             |          |          |         |            |              |            | FY 2017-18                  |                        |                           |                         |            |
| BUDGET CODE      |             |          |          |         |            | ACCOUNT      |            | CHECK HERE:                 | CHECK HERE:            | ORIGINAL                  | INCR (DECR)             | REVISED    |
| Fund Code        | Fiscal Year | Function | Location | Program | Budget Mgr | Class Object | Sub-Object | Fund Balance Appropriation? | New Code?              | BUDGET                    | (Round to whole dollar) | BUDGET     |
| 199              | 8           | 00       | 601      | 00      | 131        | 5725         | 0001       | Tuition ISD Out of County   |                        | \$ 399,500                | \$ 90,000               | \$ 489,500 |
| 199              | 8           | 11       | 601      | 99      | 131        | 6399         | 0000       | General Supplies            |                        | \$ 15,258                 | \$ 90,000               | \$ 105,258 |

Law Requirement:

Pursuant to the Texas Education Agency Financial Accountability System Resource Guide, Financial Accounting and Reporting Update 15, formal budget amendments are required in order to be in compliance with sections 1.1.1 GAAP & Legal Compliance and 1.1.2 Legal Requirements

Evaluation Method and Timeline:

The department board minutes should be used to record any amendments to the budget. Monthly division financial statements are prepared and presented to ensure expenditures are within the budgeted categories.

Fiscal Impact and Cost/ Funding source

The enclosed detail is being presented as budget amendment **BA #1718-05-04** with an increase in both revenues and expenditures in the General Fund in the amount of \$90,000.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA #1718-05-04**