

Amendments that increase/decrease a program budget must be approved by the board.

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
GENERAL FUND				
INCREASES				
Increase expenditures in the General Fund (1998) of \$67,802 for the roll forward of open Purchase Orders. Fortis Academy (BM 800), Facilities Acquisition (BM 088) and AB East (BM 131) were affected.	-	67,802		(67,802) <7>
Increase expenditures in the General Fund (1998) of \$500,000 for (BM 087) Building Purchase and Improvements for projected Hurricane Harvey damage related expenses.	-	500,000		(500,000) <8>
Increase expenditures in the General Fund (1998) by \$750,000 for a roll forward of \$750,000 remaining in the FY'17 budget into the FY'18 budget regarding the Fortis Academy Project. The \$750,000 will be transferred to the Capital Project Fund inclusive of the \$250,000 for the Fortis Academy Kitchen.	-	750,000		(750,000) <9>
No net impact to General Fund (1998) a transfer between budget managers (088) and (087) regarding Building Purchases, Constructions and Improvements for the amount of \$450,000 is necessary.	-	-		- <11>
Increase expenditures in the General Fund (1998) due to the reclassification of employee from clerical to secretarial duties. The additional budget expenditure amount of \$11,533 will be funded by the General Fund.	-	11,533		(11,533) <13>
Increase expenditures in the General Fund (1998) due to the addition of a position for Safe and Secure Schools. This position will be funded in part by a transfer from ABS West. The additional amount will be funded by the General Fund.	-	2,416		(2,416) <14>
DECREASES				
Total GENERAL FUND:	-	1,331,751		(1,331,751)
SPECIAL REVENUE FUND				
INCREASES				
Increase revenues & expenditures in the Special Revenue Fund (2308)-Adult Ed - Federal AELFLA grant budget. Increase of placeholder by \$247,407 to reflect actual budget.	247,407	247,407		- <3>
Increase revenues & expenditures in the Special Revenue Fund (2887) - CASE Partnership by \$157,597 to reflect the roll-forward of unspent funds from FY'17.	157,597	157,597		- <4>
Increase revenues & expenditures in the Special Revenue Fund (4637) - Houston Endowment grant budget. Increase of placeholder by \$20,703 to reflect actual budget amount.	20,703	20,703		- <5>

DECREASES

Decrease revenues & expenditures in the Special Revenue Fund (2238)-Adult Ed - TANF grant budget. Reduction of placeholder by (\$16,427) to reflect actual budget.	(16,427)	(16,427)	-	<1>
Decrease revenues & expenditures in the Special Revenue Fund (3818)-Adult Ed - State AELFLA grant budget. Reduction of placeholder by (\$47,089) to reflect actual budget.	(47,089)	(47,089)	-	<2>
Decrease revenues & expenditures in the Special Revenue Fund (2348)-Adult Ed - EL Civics grant budget. Reduction of placeholder by (\$55,212) to reflect actual budget.	(55,212)	(55,212)	-	<6>
Decrease revenues & expenditures in the Special Revenue Fund (2046)- OSU Grant. Reduction of placeholder.	(1,000)	(1,000)	-	<12>

Total SPECIAL REVENUE FUND:	305,979	305,979	\$	-
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Capital Projects Fund

INCREASES

Increase expenditures in the Capital Project Fund (6958) by \$1,000,000 regarding the Fortis Academy Project. All funds will be moved to Capital Projects where all related costs will be accounted for.	1,000,000	1,000,000	-	<10>
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DECREASES

Total CAPITAL PROJECTS FUND:	1,000,000	1,000,000	\$	-
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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
October 18, 2017

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$21,568,886		\$21,568,886		
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		88,000		
Total Local Revenues:	44,374,086	-	44,374,086	0.0%	
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		
Total State Revenues:	3,128,035	-	3,128,035	0.0%	
Federal Grants Indirect Cost	1,354,736		1,354,736		
Total Estimated Revenues:	48,856,857	-	48,856,857	0.0%	
<u>Other Resources</u>					
Transfers In - Choice Partners	1,915,774		1,915,774		
Total Other Resources:	1,915,774	-	1,915,774	0.0%	
Total Estimated Revenues & Other Resources:	50,772,631	\$0	\$50,772,631	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
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	141,230		141,230		
Business Support Services	1,905,003		1,905,003		
Center for Safe & Secure Schools (CSSS)	478,178	71,709	549,887	15.0%	<14>
Center for Afterschool, Summer and Expanded Learning	638,848		638,848		
Communications	870,370		870,370		
Client Engagement	548,621		548,621		
Department Wide (DW)	3,508,766	1,000,000	4,508,766	28.5%	<9>
Facilities Support Services					
Building & Vehicle Replacement	1,285,000	(423,424)	861,576	-33.0%	<7,11>
Construction Services	190,038		190,038		
Local Construction	2,000,000	700,000	2,700,000	35.0%	<8,9,11>
Records Management Services	1,912,492		1,912,492		
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
October 18, 2017

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
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	3,935,516	5,976	3,941,492	0.2%	<7>
Academic and Behavior School West	3,503,903	(69,293)	3,434,610	-2.0%	<14>
Highpoint East School	3,116,095		3,116,095		
Highpoint North School	0		0		
Special Schools Administration	540,815		540,815		
Recovery High School	1,115,337	46,783	1,162,120	4.2%	<7,13>
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		
Total Appropriations:	50,061,366	1,331,751	51,393,117	2.7%	
<u>Other Uses</u>					
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				
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	-		-		
Total Other Uses:	4,565,265	-	3,996,265	0.0%	
Total Appropriations & Other Uses:	54,626,631	1,331,751	55,389,382	2.4%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(\$3,854,000)	(\$1,331,751)	(\$4,616,751)		

* 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
October 18, 2017
(Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed
				Budget Amendment
<u>Division Distribution</u>				
Assets Replacement Schedule	-	-	0	5,976
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	2,416
Communications	-	-	0	
Department Wide	-	-	0	1,000,000
Early Childhood Intervention Funding	-	-	0	
ECI Local	-	-	0	
Employee Courtesy Committee	-	-	0	
External Relations-Local	-	-	0	
Facility Support Services	-	-	0	26,576
Head Start	-	-	0	250,000
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 - Recovery High School	-	-	0	46,783
Technology	-	-	0	
Unemployment Liability	-	-	0	
Total Fund Balance Appropriations:	\$0	-	\$0	1,331,751

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed
				Budget Amendment
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$128,702	-	\$128,702	
Prepaid Items	30,911	-	30,911	
Total Nonspendable Fund Balance	159,613	0	159,613	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	1,000,000	(275,000.00)	725,000	
Unemployment Liability	200,000		200,000	
Capital Projects	5,000,000		5,000,000	
Total Committed Fund Balance	6,200,000	(275,000)	5,925,000	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	597,000		597,000	
Building and Vehicle Replacement Schedule	900,000		900,000	
Local Construction	1,250,000	(250,871)	999,129	
PFC Lease Payment	1,697,056	-	1,697,056	
QZAB Bond Payment	694,229		694,229	
New Program Initiative	950,000	(531,770)	418,230	
Recovery High School	950,000	(950,000)	0	750,000
Workforce Development	500,000	-	500,000	
Total Assigned Fund Balance	\$7,538,285	(1,732,641)	\$5,805,644	581,751
Total Unassigned Fund Balance	17,022,343	-	17,022,343	1,331,751
Estimated Total Fund Balance, General Fund:	\$30,920,241	(\$2,007,641)	\$28,912,600	

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 200-499
October 18, 2017

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		\$5,909,465	20,703	\$5,930,168	0.4%	<5>
State Program Revenues		877,348	(47,089)	830,259	-5.4%	<2>
Federal Program Revenues		26,845,341	332,366	27,177,707	1.2%	<1,3,4,6,12>
Total Estimated Revenues:		33,632,154	305,980	33,938,134		
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start		869,886		869,886		
Total Other Resources:		1,420,673	-	1,420,673		
Total Revenues & Other Resources		\$35,052,827	305,980	\$35,358,807		
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed TANF	10/01/16-09/30/17	\$28,862		\$28,862		
Fed TANF	10/01/17-06/30/18	266,668	(\$16,426)	250,242	-6.2%	<1>
Fed ABE Regular	10/01/16-09/30/17	205,031		205,031		
Fed ABE Regular	10/01/17-06/30/18	2,594,871	247,407	2,842,278	9.5%	<3>
Fed-Youth Demonstration P	10/01/16-09/30/17	-		-		
Fed ABE EL/Civics	10/01/16-09/30/17	45,924		45,924		
Fed ABE EL/Civics	10/01/17-06/30/18	412,381	(55,212)	357,169	-13.4%	<6>
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	65,047		65,047		
State ABE Regular	10/01/17-06/30/18	559,664	(47,089)	512,575	-8.4%	<2>
Total Adult Education:		4,459,650	128,680	4,588,330		
Educator Certification and Professional Advancement						
Fed DOE National Educator Grant	10/01/15-09/30/17	1,000	(1,000)	-	-100.0%	<12>
Total Alternative Certification Program:		1,000	(1,000)	-		
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle VIII	08/01/17-07/31/17	2,164,003		2,164,003		
Fed 21 st Century CLC-Cycle IX	08/01/17-07/31/18	1,739,921		1,739,921		
Fed 21 st Century CLC-Cycle IX	08/01/18-07/31/19	-		-		
Fed/Local After School Partnership	10/01/15-09/30/17	35,000		35,000		
Fed/Local After School Partnership	10/01/16-09/30/17	642,000	157,597	799,597	24.5%	<4>
Fed/Local After School Partnership	10/01/17-09/30/18	2,550,787		2,550,787		
Loc Houston Endowment	12/18/15-12/31/17	30,000	20,703	50,703	69.0%	<5>
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	1,045,000		1,045,000		
Total CASE:		8,433,660	178,300	8,611,960		

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 200-499
October 18, 2017

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>						
Head Start Program						
Fed Head Start	01/01/16-12/31/16	-	-	-		
Fed Head Start	01/01/17-12/31/17	4,146,777		4,146,777		
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	-		-		
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	-		-		
Fed Early Head Start Operating	09/01/17-08/31/18	2,000,000		2,000,000		
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	500,000		500,000		
Loc Head Start In-Kind Matching	01/01/17-12/31/17	1,010,656		1,010,656		
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	27,620		27,620		
Total Head Start:		21,864,816	-	21,864,816		
The Teaching and Learning Center						
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	-		-		
Total Teaching and Learning Center:		3,000	-	3,000		
Academic & Behavior Schools						
Local Grant-Dollar General Literacy	09/01/16-08/31/17	-		-		
Garden Program	09/01/16-08/31/17	-		-		
Total Academic and Behavior Schools:		-	-	-		
Technology Support Services						
State Texas Virtual Schools Network	09/01/167-12/31/17	252,637		252,637		
Loc Digital Trust Foundation	02/01/15-02/29/16	-		-		
Total Technology:		252,637	-	252,637		
Total Appropriations & Other Uses:		\$ 35,014,763	\$ 305,980	\$ 35,320,743		
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		\$38,064	\$0	\$38,064		

* 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
 October 18, 2017**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	2,454,263		2,454,263		
Transfers In - Debt Svc-QZAB	690,329		690,329		
Total Funding Sources:	3,144,592	-	3,144,592	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
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		
Total Appropriations:	3,144,592	-	3,144,592	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 600-699
October 18, 2017

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Funding Sources						
	Issuance of Bonds	-		-		
	Transfers In	-		-		
	Total Funding Sources:	-	-	-		
<u>APPROPRIATIONS & OTHER USES</u>						
6958	Building Purchase, Construction, Improvements	-	1,000,000	1,000,000	100.0%	<10>
6976	Capital Project Fund	-	-	-		
	Total Appropriations:	-	1,000,000	-	100.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)						
Appropriations & Other Uses:						
		\$0	(\$1,000,000)	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2017-18 BUDGET AMENDMENT REPORT - FUNDS 700-799
October 18, 2017

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	4,299,354		4,299,354		
Contract Services	-		-		
Other Local Revenues	-		-		
Interdepartmental Revenues	5,600,761		5,600,761		
Total Estimated Revenues:	9,900,115	-	9,900,115	0.0%	
Other Funding Sources					
Workers Comp Contributions	440,000		440,000		
Total Funding Sources:	440,000	-	440,000	0.0%	
Total Revenues & Funding Sources:	10,340,115	-	10,340,115	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7116 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		
Total Appropriations:	10,340,115	-	10,340,115	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	\$0	\$0	\$0		