

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

Budget Rationale	<i>Changes to Revenues</i>	<i>Changes to Appropriations</i>	<i>Changes Impacting F/Bal</i>	Total Net Change
<b>GENERAL FUND</b>				
<b>INCREASES</b>				
<b>DECREASES</b>				
<b>Total GENERAL FUND:</b>	\$ -	\$ -	-	\$ -
<b>SPECIAL REVENUE FUND</b>				
<b>INCREASES</b>				
Increase revenues & expenditures in the Special Revenue Fund (2150) Budget Manager (901) Early Head Start to adjust placeholder amount to reflect the actual grant award as received by USDA.	\$ 37,000	\$ 37,000	-	-
Increase revenues & expenditures in the Special Revenue Fund (2219) Budget Manager (201) Adult Education to adjust FY20 budgeted amount to reflect the actual grant award as received.	\$ 94,571	\$ 94,571	-	-
<b>DECREASES</b>				
Decrease revenues & expenditures in the Special Revenue Fund (2150) Budget Manager (901) Early Head Start to adjust placeholder amount to reflect the actual grant award.	\$ (30,804)	\$ (30,804)	-	-
Decrease revenues & expenditures in the Special Revenue Fund (2160) Budget Manager (901) Early Head Start T&TA to adjust placeholder amount to reflect the actual grant award.	\$ (696)	\$ (696)	-	-
Decrease revenues & expenditures in the Special Revenue Fund (4630) Budget Manager (922) CASE to adjust placeholder amount to reflect the actual grant award.	\$ (750)	\$ (750)	-	-
<b>Total SPECIAL REVENUE FUND:</b>	<b>\$ 99,321</b>	<b>\$ 99,321</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 2019-20 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**September 2019**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b><u>Revenues</u></b>					
Local Customer Fees/Charges	\$23,020,627		\$23,020,627		
Local Property Tax Rev-Current	24,279,517		24,279,517		
Local Property Tax Rev-Del, P&I	165,000		165,000		
Local Investment Earnings	453,590		453,590		
Local Grants			0		
Local Grants-Indirect Cost	727		727		
Local Miscellaneous Revenues	98,000		98,000		
<b>Total Local Revenues:</b>	<b>48,017,461</b>	<b>-</b>	<b>48,017,461</b>	<b>0.0%</b>	
State TEA Supplemental Compensation	300,000		300,000		
State TEA Employee Portion Health Insurance			-		
State TRS On Behalf Payments	2,750,000		2,750,000		
State Indirect Cost	33,072		33,072		
State Indirect Cost-TEA			-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
<b>Total State Revenues:</b>	<b>3,083,072</b>	<b>-</b>	<b>3,083,072</b>	<b>0.0%</b>	
Federal Grants Indirect Cost	1,748,308		1,748,308		
<b>Total Estimated Revenues:</b>	<b>52,848,841</b>	<b>-</b>	<b>52,848,841</b>	<b>0.0%</b>	
<b><u>Other Resources</u></b>					
Local HCTO Tax Collection Fees	-		0		
Transfers In - Choice Partners	2,375,224		2,375,224		
Transfers In-Retirement Leave Fund 190	-		0		
Insurance Recovery	-		-		
<b>Total Other Resources:</b>	<b>2,375,224</b>	<b>-</b>	<b>2,375,224</b>	<b>0.0%</b>	
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>55,224,065</b>	<b>\$0</b>	<b>\$55,224,065</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$ 173,390.00		\$173,390		
Educator Certification and Professional Advancement	\$ 686,795.00		686,795		
Assistant Superintendent-Academic Support	\$ 295,103.00		295,103		
Assistant Superintendent-Education and Enrichment	\$ 296,652.00		296,652		
Board of Trustees	\$ 186,626.00		186,626		
Business Support Services	\$ 1,963,839.00		1,963,839		
Center for Safe & Secure Schools (CSSS)	\$ 613,277.00		613,277		
Center for Afterschool, Summer and Expanded Learning	\$ 747,444.00		747,444		
Communications	\$ 1,058,109.00		1,058,109		
Client Engagement	\$ 500,524.00		500,524		
Department Wide (DW)	\$ 4,490,673.00		4,490,673		
Facilities Support Services					
Building & Vehicle Replacement			0		
Construction Services	\$ 191,197.00		191,197		
Local Construction			0		
Fac-BLDG & Asst Replacement	\$ 593,867.00		593,867		
Records Management Services	\$ 2,034,676.00		2,034,676		
Head Start - Local	\$ 5,000.00		5,000		
Human Resources	\$ 1,081,016.00		1,081,016		

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2019-20 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**September 2019**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
Purchasing Support Services	\$ 592,322.00		592,322		
Research & Evaluation Institute	\$ 643,743.00		643,743		
Resource Development - Internal Grant Services	\$ 593,835.00		593,835		
Retirement Leave Benefits	\$ 100,000.00		100,000		
Scholastic Arts	\$ 183,707.00		183,707		
School Based Therapy Services	\$ 12,308,371.00		12,308,371		
Special Assistant to Superintendent	\$ 271,409.00		271,409		
Special Schools					
Academic and Behavior School East	\$ 4,333,333.00		4,333,333		
Academic and Behavior School West	\$ 3,809,633.00		3,809,633		
Highpoint East School	\$ 3,360,344.00		3,360,344		
Fortis Academy	\$ 1,276,859.00		1,276,859		
Special Schools Administration	\$ 808,577.00		808,577		
State TEA Employee Portion Health Ins			0		
State TRS On Behalf Matching	\$ 2,750,000.00		2,750,000		
Superintendent's Office	\$ 527,344.00		527,344		
Teaching and Learning Center					
Bilingual Education	\$ 153,320.00		153,320		
Digital Education and Innovation	\$ 205,186.00		205,186		
Digital Learning & Instructional Learning					
Division Wide	\$ 308,041.00		308,041		
Early Childhood Winter Conference	\$ 161,747.00		161,747		
English Language Arts	\$ 190,889.00		190,889		
Math	\$ 217,220.00		217,220		
Professional Development	\$ 39,000.00		39,000		
Science	\$ 109,707.00		109,707		
Social Studies	\$ 53,068.00		53,068		
Speaker Series	\$ 175,639.00		175,639		
Special Education	\$ 77,561.00		77,561		
Technology Support Services					
Chief Communication Officer	\$ 197,545.00		197,545		
Technology Support Services	\$ 3,632,946.00		3,632,946		
<b>Total Appropriations:</b>	<b>51,999,534</b>	<b>-</b>	<b>51,999,534</b>	<b>0.0%</b>	
<b><u>Other Uses</u></b>					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Headstart Fund 205	850,000		850,000		
Transfer-Facilities-Local Construction			-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	451,429		451,429		
Transfer-DW to Lease Debt Svc Fund 599	2,466,182		2,466,182		
Transfer Out - Capital Project	3,796,869		3,796,869		
Transfers Out-Other			-		
Transfer-DW to PFC Highpoint Const Fund 699			-		
<b>Total Other Uses:</b>	<b>8,115,267</b>	<b>-</b>	<b>8,115,267</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>60,114,801</b>	<b>-</b>	<b>60,114,801</b>	<b>0.0%</b>	
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>(\$4,890,736)</b>	<b>\$0</b>	<b>(\$4,890,736)</b>		

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

**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	
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	
ECl Local	-	-	0	
Employee Courtesy Committee	-	-	0	
External Relations-Local	-	-	0	
Facility Building and Asset Replacement	-	-	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	
Technology	-	-	0	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
<b>Total Fund Balance Appropriations:</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>-</b>

**FUND BALANCE RECAP**

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed Budget Amendment
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$93,431	-	\$93,431	
Prepaid Items	34,606	-	34,606	
<b>Total Nonspendable Fund Balance</b>	<b>128,037</b>	<b>0</b>	<b>128,037</b>	
<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	
<b>Total Committed Fund Balance</b>	<b>2,014,976</b>	<b>0</b>	<b>2,014,976</b>	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	1,000,000	-	1,000,000	
Building and Vehicle Replacement Schedule	1,000,000	-	1,000,000	
Local Construction	2,500,000	-	2,500,000	
PFC Lease Payment	691,129	-	691,129	
QZAB Bond Payment	2,458,268	-	2,458,268	
New Program Initiative	0	-	0	
Recovery High School	1,000,000	-	1,000,000	
Workforce Development	850,000	-	850,000	
<b>Total Assigned Fund Balance</b>	<b>\$9,499,397</b>	<b>-</b>	<b>\$9,499,397</b>	
<b>Total Unassigned Fund Balance</b>	<b>17,769,755</b>	<b>-</b>	<b>17,769,755</b>	
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$29,412,165</b>	<b>\$0</b>	<b>\$29,412,165</b>	<b>-</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 200-499**  
**September 2019**

	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		\$5,478,805	(750)	\$5,478,055	0.0%	<4>
State Program Revenues		1,021,128		1,021,128		
Federal Program Revenues		32,723,368	100,071	32,823,439	0.3%	<1,2,3,5>
<b>Total Estimated Revenues:</b>		<b>39,223,301</b>	<b>99,321</b>	<b>39,322,622</b>	<b>0.3%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start		700,886		700,886		
<b>Total Other Resources:</b>		<b>1,251,673</b>	<b>-</b>	<b>1,251,673</b>		
<b>Total Revenues &amp; Other Resources</b>		<b>40,474,974</b>	<b>99,321</b>	<b>\$40,574,295</b>	<b>0.2%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>						
<b>Adult Education Program</b>						
Fed Distance Learning Capacity	01/01/19-12/31/19	-	94,571	94,571	100.0%	<5>
Fed ABE Regular	07/01/19-06/30/20	\$ 2,573,690.00		2,573,690		
Fed ABE Regular	07/01/19-06/30/20	\$ 3,088,428.00		3,088,428		
Fed TANF	07/01/19-06/30/20	\$ 169,582.00		169,582		
Fed TANF	07/01/19-06/30/20	\$ 203,498.00		203,498		
Fed ABE EL/Civics	07/01/19-06/30/20	\$ 369,621.00		369,621		
Fed ABE EL/Civics	07/01/19-06/30/20	\$ 443,545.00		443,545		
State ABE Regular	07/01/19-06/30/20	\$ 464,149.00		464,149		
State ABE Regular	07/01/19-06/30/20	\$ 556,979.00		556,979		
Local Adult Education	07/01/19-06/30/20	-		-		
<b>Total Adult Education:</b>		<b>7,869,492</b>	<b>94,571</b>	<b>7,964,063</b>	<b>1.2%</b>	
<b>Educator Certification and Professional Advancement</b>						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
<b>Total Alternative Certification Program:</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.0%</b>	
<b>The Center for Afterschool, Summer and Expanded Learning (CASE)</b>						
Fed 21 <sup>st</sup> Century CLC-Cycle IX	08/01/19-07/31/20	1,652,621		1,652,621		
Fed 21 <sup>st</sup> Century CLC-Cycle X	08/01/19-07/31/20	1,492,500		1,492,500		
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Fed/Local After School Partnership	10/01/19-09/30/20	1,000,000		1,000,000		
Loc Houston Endowment	07/01/17-12/31/19	75,000	(750)	74,250	-1.0%	<4>
City of Houston City Connections Program	09/07/18-06/30/19	770,000		770,000		
Loc Houston Endowment	09/01/19-08/31/20	-		-		
<b>Total CASE:</b>		<b>7,294,294</b>	<b>(750)</b>	<b>7,293,544</b>	<b>0.0%</b>	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION  
 FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 200-499  
 September 2019**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</b>						
<b>Center For Safe and Secure Schools</b>						
STOP School Violence	09/01/18-08/31/19	147,174		147,174		
STOP School Violence - In Kind	09/01/18-08/31/19			-		
<b>Total Center for Safe and Secure Schools</b>		<b>147,174</b>	<b>-</b>	<b>147,174</b>	<b>0.0%</b>	
<b>Head Start Program</b>						
Fed Head Start	01/01/18-12/31/18	12,643,681		12,643,681		
Fed Head Start	01/01/19-12/31/19	5,180,000		5,180,000		
Fed Head Start Training Funds	01/01/18-12/31/18	133,983		133,983		
Fed Head Start Training Funds	01/01/19-12/31/19	77,800		77,800		
Fed Early Head Start Operating	09/01/17-08/31/18	1,959,145	6,196	1,965,341	0.3%	<1,3>
Fed Early Head Start Operating	09/01/18-08/31/19	450,000		450,000		
Fed Early Head Start Training & TA	09/01/17-08/31/18	45,600	(696)	44,904	-1.5%	<2>
Fed Early Head Start Training & TA	09/01/18-08/31/19	20,000		20,000		
Loc Early Head Start In-Kind	09/01/18-08/31/19	539,956		539,956		
Loc Head Start In-Kind Matching	01/01/18-12/31/18	3,208,956		3,208,956		
Loc Head Start In-Kind Matching	01/01/19-12/31/19	870,000		870,000		
Loc Hogg Foundation	07/01/18-06/30/19	7,273		7,273		
Head Start Other Local Grant	09/01/18-08/31/19	7,620		7,620		
<b>Total Head Start:</b>		<b>25,144,014</b>	<b>5,500</b>	<b>25,149,514</b>	<b>0.0%</b>	
<b>The Teaching and Learning Center</b>						
TCDD Non-Poverty	04/01/19-04/30/19	-		-		
NSA GenCyber Grant	05/01/19-05/01/20	-		-		
Kinder Morgan Foundation	09/01/18-08/31/19	-		-		
Humanities Grant	09/01/18-08/31/19	-		-		
WATER Project Grant	09/01/18-08/31/19	-		-		
<b>Total Teaching and Learning Center:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Academic &amp; Behavior Schools</b>						
Kinder Morgan Foundation	09/01/18-08/31/19			-		
Local Grant - ABS West	09/01/18-08/31/19			-		
Local Grant - ABS East	09/01/18-08/31/19			-		
<b>Total Academic and Behavior Schools:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Total Appropriations &amp; Other Uses:</b>		<b>\$ 40,474,974</b>	<b>\$ 99,321</b>	<b>\$ 40,574,295</b>	<b>0.2%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2019-20 BUDGET AMENDMENT REPORT - FUND 599**  
**September 2019**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Funding Sources</b>					
Transfers In - PFC Lease	2,466,182		2,466,182		
Transfers In - Debt Svc-QZAB	451,429		451,429		
<b>Total Funding Sources:</b>	<b>2,917,611</b>	<b>-</b>	<b>2,917,611</b>	0.0%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
Bond Principal-Lease	2,255,000		2,255,000		
Principal Maint Tax Note	-		-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	211,182		211,182		
Interest Exp-MTN & QZAB			-		
<b>Total Appropriations:</b>	<b>2,917,611</b>	<b>-</b>	<b>2,917,611</b>	0.0%	
<b>Excess/(Def) Estimated Revenues &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 2019-20 BUDGET AMENDMENT REPORT - FUNDS 600-699**  
**September 2019**

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>						
<b>Funding Sources</b>						
	Issuance of Bonds	-		-		
	Transfers In	3,796,869		3,796,869		
	<b>Total Funding Sources:</b>	<b>3,796,869</b>	<b>-</b>	<b>3,796,869</b>	0.0%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>						
6950	Building Purchase, Construction, Improvements	3,796,869		3,796,869		
6970	Capital Project Fund	10,620,000	-	10,620,000		
	<b>Total Appropriations:</b>	<b>14,416,869</b>	<b>-</b>	<b>14,416,869</b>	0.0%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>						
<b>Appropriations &amp; Other Uses: *</b>		<b><u>(\$10,620,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$10,620,000)</u></b>		

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



**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2019-20 BUDGET AMENDMENT REPORT - FUNDS 700-799**  
**September 2019**

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues:</b>					
Customer Fees	4,875,948		4,875,948		
Contract Services	-		-		
Other Local Revenues	32,000		32,000		
Interdepartmental Revenues	5,135,951		5,135,951		
<b>Total Estimated Revenues:</b>	<b>10,043,899</b>	<b>-</b>	<b>10,043,899</b>	<b>0.0%</b>	
<b>Other Funding Sources</b>					
Workers Comp Contributions	450,000		450,000		
<b>Total Funding Sources:</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>0.0%</b>	
<b>Total Revenues &amp; Funding Sources:</b>	<b>10,493,899</b>	<b>-</b>	<b>10,493,899</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
7110 Choice Partners	4,907,948		4,907,948		
7530 ISF-Workers Compensation	450,000		450,000		
7990 ISF-Facilities	5,135,951		5,135,951		
<b>Total Appropriations:</b>	<b>10,493,899</b>	<b>-</b>	<b>10,493,899</b>	<b>0.0%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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