

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
SPECIAL REVENUE FUND				
INCREASES				
Increase revenue and expenditure budget within Special Revenue Fund (2301) Adult Education - Federal, Budget Manager (201) Adult Education by \$209,809. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ 209,809.00	\$ 209,809.00	-	- <1>
Increase revenue and expenditure budget within Special Revenue Fund (2890) Head Start- Training, Budget Manager (901) Head Start by \$446. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ 446.00	\$ 446.00	-	- <3>
Increase revenue and expenditure budget within Special Revenue Fund (4890) Head Start- Non Federal Share, Budget Manager (901) Head Start by \$147,498. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ 147,498.00	\$ 147,498.00	-	- <6>
Increase revenue and expenditure budget within Special Revenue Fund (2150) Early Head Start - Operations, Budget Manager (901) Head Start by \$17,505. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ 17,505.00	\$ 17,505.00	-	- <7>
Increase revenue and expenditure budget within Special Revenue Fund (4641) JAMS- Year 1 Grant, Budget Manager (005) Center for Safe and Secure Schools by \$40,000. The purpose of this budget amendment is to reflect the award of <u>a new grant reflected</u> on the NOGA.	\$ 40,000.00	\$ 40,000.00	-	- <9>
Increase revenue and expenditure budget within Special Revenue Fund (4741) JAMS- In-Kind, Budget Manager (005) Center for Safe and Secure Schools by \$12,794. The purpose of this budget amendment is to establish the budget required for the in-kind match detailed on the NOGA for Fund 4641 JAMS- Year 1 Grant.	\$ 12,794.00	\$ 12,794.00	-	- <10>
Increase revenue and expenditure budget within Special Revenue Fund (2671) CASE for 21st Century TEA Cycle 9 Year 5, Budget Manager (922) CASE by \$173,073. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ 173,073.00	\$ 173,073.00	-	- <11>
Increase revenue and expenditure budget within Special Revenue Fund (2101) STOP School Violence, Budget Manager (005) Center for Save and Secure Schools by \$112,237. The purpose of this budget amendment is to <u>adjust the current placeholder</u> to match the award reflected on the NOGA for Fund 2100.	\$ 112,237.00	\$ 112,237.00	-	- <13>
Increase revenue and expenditure budget within Special Revenue Fund (4911) STOP School Violence In-Kind, Budget Manager (005) Center for Save and Secure Schools by \$44,253. The purpose of this budget amendment is to <u>adjust the current placeholder</u> for in-kind to match the required match detailed on the NOGA for Fund 2101.	\$ 44,253.00	\$ 44,253.00	-	- <14>
DECREASES				
Decrease revenue and expenditure budget within Special Revenue Fund (2341) Adult Education - El Civic, Budget Manager (201) Adult Education by (\$70,362). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ (70,362.00)	\$ (70,362.00)	-	- <2>
Decrease revenue and expenditure budget within Special Revenue Fund (2890) Head Start - Operations, Budget Manager (901) Head Start by (\$604,629). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$ (604,629.00)	\$ (604,629.00)	-	- <4>

Decrease revenue and expenditure budget within Special Revenue Fund (2890) Head Start - USDA Revenues, Budget Manager (901) Head Start by (\$250,000). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$	(250,000.00)	\$	(250,000.00)	-	-	<5>
Decrease revenue and expenditure budget within Special Revenue Fund (2160) Early Head Start - Training, Budget Manager (901) Head Start by (\$14,817). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$	(14,817.00)	\$	(14,817.00)	-	-	<8>
Decrease revenue and expenditure budget within Special Revenue Fund (2681) CASE for 21st Century TEA Cycle 10 Year 3, Budget Manager (922) CASE by (\$17,013). The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the <u>carryover of funds</u> from FY20.	\$	(17,013.00)	\$	(17,013.00)	-	-	<12>
Total SPECIAL REVENUE FUND:	\$	(199,206)	\$	(199,206)	-	\$	-

CAPITAL PROJECTS FUND

INCREASES

Increase revenue and expenditure budget within Capital Projects Fund (6941) Adult Education Renovation, Budget Manager (086) Facilities- Construction by \$1,500,000. The purpose of this budget amendment is to <u>adjust the FY21 placeholder</u> to accurately reflect the maintenance note revenues and construction expenditures needed to complete the renovation project.	\$	1,500,000.00	\$	1,500,000.00	-	-	<15>
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DECREASES

Total CAPITAL PROJECTS FUND:	\$	1,500,000	\$	1,500,000	-	\$	-
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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$23,511,005		\$23,511,005		
Local Property Tax Rev-Current	25,023,000		25,023,000		
Local Property Tax Rev-Del, P&I	303,432		303,432		
Local Investment Earnings	170,000		170,000		
Local Grants	0		0		
Local Grants-Indirect Cost	727		727		
Local Miscellaneous Revenues	90,000		90,000		
Total Local Revenues:	49,098,164	-	49,098,164	0.0%	
State TEA Supplemental Compensation	-		-		
State TEA Employee Portion Health Insurance	-		-		
State TRS On Behalf Payments	3,000,000		3,000,000		
State Indirect Cost	-		-		
State Indirect Cost-TEA	-		-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	3,000,000	-	3,000,000	0.0%	
Federal Grants Indirect Cost	2,597,787		2,597,787		
Total Estimated Revenues:	54,695,951	-	54,695,951	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		0		
Transfers In - Choice Partners	2,927,240		2,927,240		
Transfers In-Retirement Leave Fund 190	-		0		
Insurance Recovery	-		-		
Total Other Resources:	2,927,240	-	2,927,240	0.0%	
Total Estimated Revenues & Other Resources:	57,623,191	\$0	\$57,623,191	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 176,707.00		\$176,707		
Educator Certification and Advancement	\$ 707,271.00		707,271		
Assistant Superintendent-Academic Support	\$ 327,872.00		327,872		
Assistant Superintendent-Education and Enrichment	\$ 300,324.00		300,324		
Board of Trustees	\$ 198,143.00		198,143		
Business Support Services	\$ 2,088,629.00		2,088,629		
Center for Safe & Secure Schools (CSSS)	\$ 654,303.00		654,303		
Center for Afterschool, Summer and Expanded Learning	\$ 793,660.00		793,660		
Communications	\$ 1,186,144.00		1,186,144		
Client Engagement	\$ 541,869.00		541,869		
Department Wide (DW)	\$ 5,094,344.00		5,094,344		
Education Foundation	\$ -		0		
Facilities Support Services					
Building & Vehicle Replacement	\$ -		0		
Construction Services	\$ 221,859.00		221,859		
Local Construction	\$ -		0		
Fac-BLDG & Asst Replacement	\$ -		0		
Records Management Services	\$ 2,059,390.00		2,059,390		
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,091,452.00		1,091,452		

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
November 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 647,574.00		647,574		
Research & Evaluation Institute	\$ 650,927.00		650,927		
Resource Development - Internal Grant Services	\$ 613,455.00		613,455		
Retirement Leave Benefits	\$ 150,000.00		150,000		
Scholastic Arts	\$ 166,554.00		166,554		
School Based Therapy Services	\$ 12,733,654.00		12,733,654		
Chief of Staff	\$ 281,956.00		281,956		
Special Schools					
Academic and Behavior School East	\$ 4,864,948.00		4,864,948		
Academic and Behavior School West	\$ 4,659,415.00		4,659,415		
Highpoint East School	\$ 3,402,446.00		3,402,446		
Fortis Academy	\$ 1,415,911.00		1,415,911		
Special Schools Administration	\$ 912,272.00		912,272		
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,000,000.00		3,000,000		
Superintendent's Office	\$ 631,457.00		631,457		
Teaching and Learning Center					
Bilingual Education	\$ 156,270.00		156,270		
Digital Education and Innovation	\$ 311,442.00		311,442		
Digital Learning & Instructional Learning	\$ -				
Division Wide	\$ 315,754.00		315,754		
Early Childhood Winter Conference	\$ 143,507.00		143,507		
English Language Arts	\$ 195,038.00		195,038		
Math	\$ 221,867.00		221,867		
Professional Development	\$ -		0		
Science	\$ 101,526.00		101,526		
Social Studies	\$ 53,522.00		53,522		
Speaker Series	\$ 155,996.00		155,996		
Special Education	\$ 80,508.00		80,508		
Technology Support Services					
Chief Communication Officer	\$ 204,755.00		204,755		
Technology Support Services	\$ 3,957,844.00		3,957,844		
Total Appropriations:	55,478,565	-	55,478,565	0.0%	
<u>Other Uses</u>					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Head Start Fund 205	472,000		472,000		
Transfer-DW to Head Start Fund 205	400,000		400,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	6,169,042		6,169,042		
Transfer-DW to Lease Debt Svc Fund 599	300,000		300,000		
Transfer Out - Capital Project	5,440,000		5,440,000		
Transfers Out - Star Reimagined	526,764		526,764		
Transfer-DW to PFC Highpoint Const Fund 699			-		
Total Other Uses:	13,858,593	-	13,858,593		
Total Appropriations & Other Uses:	69,337,158	-	69,337,158	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(11,713,967)	\$0	(\$11,713,967)		

* 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	
ABS East	-	-	0	
ABS West	-	-	0	
Board	-	-	0	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	125,204	-	125,204	
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	
Superintendent	-	-	0	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
Total Fund Balance Appropriations:	\$125,204	-	\$125,204	-

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed Budget Amendment
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$131,949	-	\$131,949	
Prepaid Items	37,856	-	37,856	
Total Nonspendable Fund Balance	169,805	0	169,805	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	500,000	-	500,000	
Unemployment Liability	200,000	-	200,000	
Capital Projects	1,314,976	-	1,314,976	
Total Committed Fund Balance	2,014,976	0	2,014,976	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	1,000,000	-	1,000,000	
Building and Vehicle Replacement Schedule	1,000,000	-	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	
Total Assigned Fund Balance	\$9,499,397	-	\$9,499,397	
Total Unassigned Fund Balance	20,930,182	125,204	20,804,978	
Estimated Total Fund Balance, General Fund:	\$32,614,360	\$125,204	\$32,489,156	-

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499
November 2020

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		7,225,291	417,618	\$7,642,909	5.8%	<6,9,10,11,14>
State Program Revenues		\$ -		-		
Federal Program Revenues		29,935,347	(616,824)	29,318,523	-2.1%	<1,2,3,4,5,7,8,12,13>
Total Estimated Revenues:		37,160,638	(199,206)	36,961,432	-0.5%	
Other Resources						
Transfer In-CASE After School Program		600,787		600,787		
Transfer In-Head Start		872,000		872,000		
Transfer In-Star Reimagined		476,764		476,764		
Total Other Resources:		1,949,551	-	1,949,551		
Total Revenues & Other Resources		39,110,189	(199,206)	38,910,983	-0.5%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed Distance Learning Capacity	01/01/20-12/31/20	\$ -		-		
Fed ABE Regular	07/01/20-06/30/21	\$ 3,384,955.00	209,809	3,594,764	6.2%	<1>
Fed AEL CBDG Grant		\$ 29,500.00		29,500		
Fed ABE EL/Civics	07/01/20-06/30/21	\$ 536,787.00	(70,362)	466,425	-13.1%	<2>
Total Adult Education:		3,951,242	139,447	3,972,850	3.5%	
Educator Certification and Professional Advancement						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
Total Alternative Certification Program:		20,000	-	20,000	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle IX	08/01/20-07/31/21	2,037,645		2,037,645		
Fed 21 st Century CLC-Cycle X	08/01/20-07/31/21	1,661,866	(17,013)	1,644,853	-1.0%	<12>
Fed/Local After School Partnership	10/01/19-09/30/20	916,000		916,000		
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Loc Houston Endowment	07/01/19-12/31/21	173,250		173,250		
City of Houston City Connections Program	09/07/18-06/30/19	770,000	173,073	943,073	22.5%	<11>
Loc CASE Ecobot	09/01/19-08/31/20	53,321		53,321		
Total CASE:		7,916,255	156,060	8,072,315	2.0%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499
 November 2020**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES (CONTINUED)						
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	120,299		120,299		
STOP School Violence	09/01/18-08/31/19	149,034	112,237	261,271	75.3%	<13>
STOP School Violence - In Kind	09/01/18-08/31/19	45,562		45,562		
STOP School Violence - In Kind	09/01/18-08/31/19	54,459	44,253	98,712	81.3%	<14>
JAMS Grant - Year 1	09/01/20-08/31/21	-	40,000	40,000	100.0%	<9>
JAMS Grant - In-Kind	09/01/20-08/31/21	-	12,794	12,794	100.0%	<10>
Total Center for Safe and Secure Schools		369,354	209,284	578,638	56.7%	
Disaster Recovery						
Disaster Recovery - COVID-19 Response	09/01/20-08/31/20	1,207,697		1,207,697		
Total Disaster Recovery:		1,207,697	-	1,207,697	0.0%	
Head Start Program						
Fed Head Start	01/01/20-12/31/20	11,650,000		11,650,000		
Fed Head Start Training Funds	01/01/20-12/31/20	113,842		113,842		
Head Start Disaster Assistance	09/30/19-09/29/21	504,283		504,283		
Fed Early Head Start Operating	09/01/19-08/31/20	85,000	17,505	102,505	20.6%	<7>
Fed Early Head Start Operating	09/01/19-08/31/20	2,028,815		2,028,815		
Fed Early Head Start Training & TA	09/01/19-08/31/20	28,000	(14,817)	13,183	-52.9%	<8>
Fed Early Head Start Training & TA	09/01/20-08/31/21	44,519		44,519		
Fed Early Head Start Operating	07/01/20-12/31/20	5,621,416	(854,183)	4,767,233	-15.2%	<3,4,5>
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	749,807		749,807		
Loc Early Head Start In-Kind	09/01/19-08/31/20	550,289		550,289		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	2,653,461		2,653,461		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,021,000	147,498	1,168,498	14.4%	<6>
Loc Hogg Foundation	07/01/20-06/30/21	7,273		7,273		
Total Head Start:		25,057,705	(703,997)	24,396,264	-2.8%	
Star Reimagined						
Local Adult Education	09/01/20-08/31/21	51,108		51,108		
Asst. Superintendent - Academic	09/01/20-08/31/21	35,000		35,000		
CSSS Other Local Grant	09/01/20-08/31/21	50,000		50,000		
Head Start Other Local Grant	09/01/20-08/31/21	143,189		143,189		
Human Resources Other Local Grant	09/01/20-08/31/21	25,000		25,000		
TLC Other Local Grant	09/01/20-08/31/21	10,000		10,000		
Technology Other Local Grant	09/01/20-08/31/21	60,000		60,000		
Therapy Services Other Local Grant	09/01/20-08/31/21	21,153		21,153		
Marketing Other Local Grant	09/01/20-08/31/21	20,000		20,000		
ABS West Other Local Grant	09/01/20-08/31/21	10,000		10,000		
ABS East Other Local Grant	09/01/20-08/31/21	10,000		10,000		
Research and Evaluation Other Local Grant	09/01/20-08/31/21	49,086		49,086		
Communication and Public Info Other Local Grant	09/01/20-08/31/21	59,000		59,000		
Records Management Other Local Grant	09/01/20-08/31/21	14,400		14,400		
Highpoint East Other Local Grant	09/01/20-08/31/21	30,000		30,000		
Total Star Reimagined:		587,936	-	172,486	0.0%	
Total Appropriations & Other Uses:		\$ 39,110,189	\$ (199,206)	\$ 36,444,267	-0.5%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:						
		\$0	\$0	\$0		

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2020-21 BUDGET AMENDMENT REPORT - FUND 599
 November 2020**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	5,717,614		5,717,614		
Transfers In - Debt Svc-QZAB	451,429		451,429		
Total Funding Sources:	6,169,043	-	6,169,043	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	5,555,000		5,555,000		
Principal Maint Tax Note	-		-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	162,614		162,614		
Interest Exp-MTN & QZAB			-		
Total Appropriations:	6,169,043	-	6,169,043	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	\$0	\$0	\$0		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699
November 2020

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Issuance of Bonds	30,581,882		30,581,882		
Transfers In	5,740,000		5,740,000		
Maint Tax Notes Proceeds	14,373,000	1,500,000	15,873,000	10.4%	<15>
Int Rev Bank Deposits	251,888		251,888		
Total Funding Sources:	50,946,770	1,500,000	52,446,770	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
6950 Building Purchase, Construction, Improvements	50,946,770	1,500,000	52,446,770	2.9%	<15>
Total Appropriations:	50,946,770	1,500,000	52,446,770	2.9%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	\$0	\$0	\$0		

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

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	5,202,380		5,202,380		
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	5,792,422		5,792,422		
Total Estimated Revenues:	11,020,802	-	11,020,802	0.0%	
Other Funding Sources					
Workers Comp Contributions	475,000		475,000		
Total Funding Sources:	475,000	-	475,000	0.0%	
Total Revenues & Funding Sources:	11,495,802	-	11,495,802	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7111 Choice Partners	5,728,380		5,728,380		
7531 ISF-Workers Compensation	475,000		475,000		
7991 ISF-Facilities	5,806,832		5,806,832		
Total Appropriations:	12,010,212	-	12,010,212	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$514,410)	\$0	(\$514,410)		

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