

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>				
Increase of revenues & expenditures within (1995), Budget Manager (201) Adult Education by \$44,000 to cover for the reimbursement to HGAC. This increase has no impact on the fund balance and will be supported by Tax Revenues and a decrease on expenditures on Budget Manager (098) Department Wide.	\$ -	\$ -	-	<2>
Increase expenditures in the General Fund (1995) of \$230,000 for the facilities overtime for department Wide (BM 098), The General Fund-Fund balance will decrease \$230,000.	\$ -	\$ 230,000	230,000	<3>
<b>DECREASES</b>				
Decrease in revenue within General Fund (1995) tax revenue of \$1,000,000 for the <u>decrease in home values and collection rate</u> . Department Wide (BM 098) will decrease tax revenue The General Fund-Fund balance will decrease by \$1,000,000.	\$ (1,000,000)	\$ -	1,000,000	<1>
<b>Total GENERAL FUND:</b>	<b>\$ (1,000,000)</b>	<b>\$ 230,000</b>	<b>\$ 1,230,000</b>	<b>\$ -</b>
<b>SPECIAL REVENUE FUND</b>				
<b>INCREASES</b>				
	\$ -	\$ -		
Increase revenues & expenditures within Special Revenue Fund (2315) Budget Manager (201) <u>Adult Education</u> by \$267,717. The purpose of this budget amendment is to adjust the <u>placeholder</u> and reflect the additional amount awarded by TWC.	\$ 267,717	\$ 267,717		<4>
Increase revenues & expenditures within Special Revenue Fund (2435) Budget Manager (201) <u>Adult Education</u> by \$16,287. The purpose of this budget amendment is to adjust the <u>placeholder</u> and reflect the additional amount awarded by TWC.	\$ 16,287	\$ 16,287		<5>
	\$ -	\$ -		
<b>Total SPECIAL REVENUE FUND:</b>	<b>\$ 284,004</b>	<b>\$ 284,004</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>INCREASES</b>				
Increase in Appropriations and Revenues within Capital Project Fund (6945) BM 084 (2020 Bonds) by \$249,472 to reflect the overage on the interest earned.	\$ 249,472	\$ 249,472		<6>
<b>DECREASES</b>				
<b>Total CAPITAL PROJECTS FUND:</b>	<b>\$ 249,472</b>	<b>\$ 249,472</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FACILITIES FUND</b>				
<b>INCREASES</b>				
Increase expenditures and revenues within Facilities Fund (7995) of \$230,000 for the <u>overtime increase</u> . Revenues will increase on the same amount. This increase will be financed by Fund Balance	\$ 230,000	\$ 230,000	-	<3>
<b>Total FACILITIES FUND:</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**March 2025**

	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			\$0		
Local Property Tax Rev-Current	32,084,041	(1,000,000)	31,084,041	-3.1%	<1,2 >
Local Property Tax Rev-Del, P&I	100,000		100,000		
Local Investment Earnings	1,184,370		1,184,370		
Local Grants	0		0		
Local Grants-Indirect Cost	0		0		
Local Miscellaneous Revenues	95,225		95,225	0.0%	
<b>Total Local Revenues:</b>	<b>33,463,636</b>	<b>(1,000,000)</b>	<b>32,463,636</b>	<b>-3.0%</b>	
State TEA Supplemental Compensation	169,950		169,950		
State TEA Employee Portion Health Insurance	345,050		345,050		
State TRS On Behalf Payments	-		-		
State Indirect Cost	-		-		
State Indirect Cost-TEA	-		-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
<b>Total State Revenues:</b>	<b>515,000</b>	<b>-</b>	<b>515,000</b>	<b>0.0%</b>	
Federal Grants Indirect Cost	2,676,232		2,676,232		
<b>Total Estimated Revenues:</b>	<b>36,654,868</b>	<b>(1,000,000)</b>	<b>35,654,868</b>	<b>-2.7%</b>	
<b><u>Other Resources</u></b>					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	5,433,961	-	5,433,961	0.0%	
Transfers In-Retirement Leave Fund 190	3,400,000		3,400,000		
Insurance Recovery	-		-		
<b>Total Other Resources:</b>	<b>8,833,961</b>	<b>-</b>	<b>8,833,961</b>	<b>0.0%</b>	
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>45,488,829</b>	<b>(\$1,000,000)</b>	<b>\$44,488,829</b>	<b>-2.2%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$ 613,114.00	\$ 44,000	\$657,114		<2>
Educator Certification and Advancement	\$ -	-	0		
Assistant Superintendent-Academic Support	\$ 390,382.00		390,382		
Assistant Superintendent-Education and Enrichment	\$ 356,180.00		356,180		
Board of Trustees	\$ 190,690.00		190,690		
Business Support Services	\$ 2,608,993.00		2,608,993		
Center for Educator Success	\$ 2,790,607.00		2,790,607		
Center for Safe & Secure Schools (CSSS)	\$ 1,159,909.00		1,159,909		
Center for Afterschool, Summer and Expanded Learning	\$ 910,835.00		910,835		
Communications	\$ 1,481,510.00		1,481,510		
Client Engagement	\$ 790,403.00		790,403		
Community Engagement	\$ 147,007.00		147,007		
Department Wide (DW)	\$ 6,408,543.00	186,000	6,594,543		<2>
Education Foundation	\$ 200,000.00		200,000		
Construction Services	\$ 275,727.00		275,727		
Local Construction	\$ -		0		
Fac-BLDG & Asst Replacement			0		
Records Management Services	\$ 2,593,961.00		2,593,961		
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,459,467.00		1,459,467	0.0%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**March 2025**

	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	\$ 986,845.00		986,845		
Research & Evaluation Institute	\$ 705,994.00		705,994		
Resource Development - Internal Grant Services	\$ 667,509.00		667,509		
Retirement Leave Benefits	\$ 200,000.00		200,000		
Scholastic Arts	\$ -		0		
School Based Therapy Services	\$ 16,074,483.00		16,074,483		
Chief of Staff	\$ 357,775.00		357,775		
Special Schools					
Academic and Behavior School East	\$ 6,185,768.00		6,185,768		
Academic and Behavior School West	\$ 5,997,826.00		5,997,826		
Highpoint East School	\$ 4,526,076.00		4,526,076		
Fortis Academy	\$ 1,680,574.00		1,680,574		
Special Schools Administration	\$ 1,024,812.00		1,024,812		
State TEA Employee Portion Health Ins	\$ 345,050.00		345,050		
State TRS On Behalf Matching	\$ 3,400,000.00		3,400,000		
Superintendent's Office	\$ 783,497.00		783,497		
Chief Communication Officer	\$ 246,703.00		246,703		
Technology Support Services	\$ 4,836,035.00		4,836,035		
<b>Total Appropriations:</b>	<b>70,404,275</b>	<b>230,000</b>	<b>70,634,275</b>	0.3%	
<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 Head Start Fund 205	400,000		400,000		
Transfer-DW to CASE L A	350,000	-	350,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	3,718,469		3,718,469		
Transfers Out - LEADERS PV	41,000		41,000		
Transfers Out - Adult Education	-		-		
<b>Total Other Uses:</b>	<b>5,060,256</b>	<b>-</b>	<b>5,060,256</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>75,464,531</b>	<b>230,000</b>	<b>75,694,531</b>	0.3%	
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(29,975,702)</b>	<b>(1,230,000)</b>	<b>(\$31,205,702)</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE**  
**March 2025**  
(Unaudited)

**TOTAL APPROPRIATIONS FROM FUND BALANCE**

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed
<u>Division Distribution</u>				Budget Amendment
Assets Replacement Schedule	-	-	0	
ABS East	-	-	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	
Education Foundation Initiative	-	-	0	
Employee Courtesy Committee	-	-	0	
Equine Enrichment Center	-	-	0	
External Relations-Local	-	-	0	
Facilities Support Services	-	-	0	
Fortis Academy	-	-	0	
Head Start	-	-	0	
Highpoint East	-	-	0	
Local Construction Fund 170	-	-	0	
Insurance Deductibles	-	-	0	
Local Construction	-	-	0	
New Program Initiative	-	-	0	
Preschool Preparedness Initiative Program	-	-	0	
QZAB Project	-	-	0	
Records Management	-	-	0	
Purchasing	-	-	0	
Records Management	-	-	0	
Retirement Leave Fund 199	-	-	0	
Special Schools	-	-	0	
Superintendent	-	-	0	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
<b>Total Fund Balance Appropriations:</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	

**FUND BALANCE RECAP**

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$109,467	-	\$109,467	
Prepaid Items	125,195	-	125,195	
<b>Total Nonspendable Fund Balance</b>	<b>234,662</b>	<b>0</b>	<b>234,662</b>	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	973,315		973,315	
Unemployment Liability	200,000		200,000	
Capital Projects	1,814,976		1,814,976	
<b>Total Committed Fund Balance</b>	<b>2,988,291</b>	<b>0</b>	<b>2,988,291</b>	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	2,500,000		2,500,000	
Building and Vehicle Replacement Schedule	1,565,200		1,565,200	
Local Construction	0		0	
QZAB Bond Payment	0		0	
PFC Lease Payment	4,555,000		4,555,000	
New Program Initiative	500,000		500,000	
Workforce Development	0		0	
<b>Total Assigned Fund Balance</b>	<b>\$9,120,200</b>	<b>-</b>	<b>\$9,120,200</b>	
<b>Total Unassigned Fund Balance</b>	<b>22,294,342</b>	<b>(391,000)</b>	<b>21,903,342</b>	
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$34,637,495</b>	<b>(\$391,000)</b>	<b>\$34,246,495</b>	-

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499**  
**March 2025**

		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			# 10,300,822		10,300,822	0.0%	
<b>Total Estimated Revenues:</b>			<b>52,258,623</b>	<b>284,004</b>	<b>52,542,627</b>	0.5%	
<b>Other Resources</b>							
Transfer In-CASE After School Program			550,787		550,787		
Transfer In-Head Start 205			400,000		400,000		
Transfer In- Leaders PV			41,000		41,000		
Transfer In- CASE LA			350,000	-	350,000		
<b>Total Other Resources:</b>			<b>1,341,787</b>	<b>-</b>	<b>1,341,787</b>		
<b>Total Revenues &amp; Other Resources</b>			<b>53,600,410</b>	<b>284,004</b>	<b>53,884,414</b>	0.5%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>							
<b>Adult Education Program</b>							
TWC FEDERAL ADULT ED	07/01/24 - 06/30/25		4,293,454	267,717	4,561,171		<4>
TWC ADULT ED - EL CIVICS	07/01/24 - 06/30/25		882,276	16,287	898,563	1.8%	<5>
Access Grant			150,000		150,000		
Access Grant			78,700		78,700		
Loc Adult Education	09/01/24-08/31/25		1,108		1,108		
<b>Total Adult Education:</b>			<b>5,405,538</b>	<b>284,004</b>	<b>5,689,542</b>	5.3%	
<b>Educator Certification and Professional Advancement</b>							
DCF-EPP			53,819		53,819		
<b>Total Alternative Certification Program:</b>			<b>53,819</b>	<b>-</b>	<b>53,819</b>	0.0%	
<b>The Center for Afterschool, Summer and Expanded Learning (CASE) #</b>							
Fed 21 <sup>st</sup> Century CLC-Cycle XII	07/01/24-07/31/25		1,959,336		1,959,336		
Fed 21 <sup>st</sup> Century CLC-Cycle XI	1/10/83				-		
Fed 21 <sup>st</sup> Century CLC-Cycle XI	07/01/24-07/31/25		1,426,612		1,426,612		
Fed 21 <sup>st</sup> Century CLC-Cycle XI			500,000		500,000		
Fed 21 <sup>st</sup> Century CLC-Cycle XI			300,000		300,000		
Fed/Local After School Partnership	10/01/23-09/30/25		2,537,958		2,537,958		
Fed/Local After School Partnership	10/01/23-09/30/25		612,230		612,230		
Leadership Academy			350,000		350,000		
Loc Houston Endowment	07/01/21-12/31/23		246,129		246,129		
City of Houston City Connections Program	09/07/18-06/30/19		770,000		770,000		
County Connection Grant	01/01/25-12/31/25		3,442,545		3,442,545		
County Connection Grant	01/01/24-12/31/24		310,291	-	310,291		
Loc CASE Ecobot	09/01/24-08/31/25		20,897		20,897		
<b>Total CASE:</b>			<b>12,475,998</b>	<b>-</b>	<b>12,475,998</b>	0.0%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499**  
**March 2025**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</u></b>						
<b>Chief Of Staff</b>						
Your Voice Matters		286,867		286,867		
Your Voice Matters - In Kind		20,699		20,699		
<b>Total Chief of Staff</b>		<b>307,566</b>	<b>-</b>	<b>307,566</b>	0.0%	
<b>Business Services</b>						
LOC-OTHER LOCAL GRANTS		455		455		
		-		-		
<b>Total Teaching and Learning Center:</b>		<b>455</b>	<b>-</b>	<b>455</b>	0.0%	
<b>Therapy Services</b>						
TX Council Dev Disability	09/01/24 - 08/31/25	7,500		7,500		
<b>Total Therapy Services:</b>		<b>7,500</b>	<b>-</b>	<b>7,500</b>	0.0%	
<b>Center for Safe and Secure Schools</b>						
STOP SCHOOL VIOLENCE GRNT 2105		345,766		345,766		
<b>Total Center for Safe and Secure Schools:</b>		<b>345,766</b>	<b>-</b>	<b>345,766</b>	0.0%	
<b>Schools</b>						
ABS West -PRAIRIE VIEW A&M UNIV		157,000		157,000		
Fortis - PRAIRIE VIEW A&M UNIV		5,000		5,000		
HP - PRAIRIE VIEW A&M UNIV		113,000		113,000		
ABS East - PRAIRIE VIEW A&M UNIV		70,680		70,680		
<b>Total Therapy Services:</b>		<b>345,680</b>	<b>-</b>	<b>345,680</b>	0.0%	
<b>Center for Educator Success</b>						
CES ENDOWMENT		150,000		150,000		
<b>Total Center for Educator Success:</b>		<b>150,000</b>	<b>-</b>	<b>150,000</b>	0.0%	
<b>Head Start Program</b>						
Fed Head Start	01/01/23-12/31/23			-		
Fed Head Start Training Funds		6,528,321		6,528,321		
Fed Head Start	01/01/24-12/31/24	5,280,562		5,280,562		
Fed Head Start	07/01/25-12/31/25	11,500,000		11,500,000		
Fed Head Start Training Funds	01/01/24-12/31/24	79,482		79,482		
Fed Head Start Training Funds	01/01/25-12/31/25	115,000		115,000		
Fed Early Head Start Operating	09/01/23-08/31/24	955,060		955,060	0.0%	
Fed Early Head Start Operating	09/01/24-08/31/25	4,893,666		4,893,666	0.0%	
Fed Early Head Start Training & TA	09/01/23-08/31/24	74,273		74,273	0.0%	
Fed Early Head Start Training & TA	09/01/24-08/31/25	96,929		96,929	0.0%	
Loc Early Head Start In-Kind	09/01/24-08/31/25	180,000	-	180,000		
Loc Head Start In-Kind Matching	01/01/24-12/31/24 #	1,073,220		1,073,220		
Loc Head Start In-Kind Matching	#	3,208,000		3,208,000		
Loc Hogg Foundation		7,833		7,833		
Loc Hogg Foundation		7,273		7,273		
Loc Head Start		284,986		284,986		
Fed Head Start - Coolwood		223,483		223,483		
Loc Head Start	09/01/23 - 08/31/24	-	-	-		
<b>Total Head Start:</b>		<b>34,508,088</b>	<b>-</b>	<b>34,508,088</b>	0.0%	
<b>Total Appropriations &amp; Other Uses:</b>		<b>\$ 53,600,410</b>	<b>\$ 284,004</b>	<b>\$ 53,884,414</b>	0.5%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>						
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - FUND 599**  
**March 2025**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Funding Sources</b>					
Int Revenue - Refunded Bonds			-		
<b>Total Funding Sources:</b>	-	-	-	#DIV/0!	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
Bond Principal-Lease	1,480,000		1,480,000		
Principal Maint Tax Note			-		
Principal QZAB			-		
Int Pymt Expense-Lease			-		
Interest Exp-MTN & QZAB	2,211,361		2,211,361		
<b>Total Appropriations:</b>	<b>3,691,361</b>	-	<b>3,691,361</b>	0.0%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(3,691,361)</b>	<b>\$0</b>	<b>(\$3,691,361)</b>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 600-699**  
**March 2025**

	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		-	-		
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits		249,472	249,472		<6>
Other Rev Sources			-		
<b>Total Funding Sources:</b>	<b>-</b>	<b>249,472</b>	<b>249,472</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
Building Purchase, Construction, Improvements	18,846,299	249,472	19,095,771	1.3%	<6>
<b>Total Appropriations:</b>	<b>18,846,299</b>	<b>249,472</b>	<b>19,095,771</b>	1.3%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$18,846,299)</b>	<b>-</b>	<b>(\$18,846,299)</b>		

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

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 700-799**  
**March 2025**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues:</b>					
Customer Fees	8,298,177	-	8,298,177	0.0%	
Other Local Revenues	35,000		35,000		
<b>Total Estimated Revenues:</b>	<b>8,333,177</b>	<b>-</b>	<b>8,333,177</b>	<b>0.0%</b>	
<b>Other Funding Sources</b>					
Workers Comp Contributions	550,000		550,000		
<b>Total Funding Sources:</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>0.0%</b>	
<b>Total Revenues &amp; Funding Sources:</b>	<b>8,883,177</b>	<b>-</b>	<b>8,883,177</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
7114 Choice Partners	9,693,331	-	9,693,331	0.0%	
7534 ISF-Workers Compensation	550,000	-	550,000		
7994 ISF-Facilities	6,830,194	230,000	7,060,194		<3>
<b>Total Appropriations:</b>	<b>17,073,525</b>	<b>230,000</b>	<b>17,303,525</b>	<b>1.3%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$8,190,348)</b>	<b>(\$230,000)</b>	<b>(\$8,420,348)</b>		

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

**BA2425-05-01** Discussion and possible action to approve the **General Fund** (1995) budget amendment in the amount of \$1,000,000

**Budget; General Fund; The revenues decrease by \$1,000,000**

Estimated revenues are \$1,000,000

Total appropriations are \$0.00



HCDE  
HARRIS COUNTY DEPARTMENT OF EDUCATION

[illegible]

**Recommendation:** Staff recommends approval of **BA2425-05-01**

**BA2425-05-02** Discussion and possible action to approve the **General Fund** (1995) budget amendment in the amount of \$0

**Budget; General Fund; The revenues and expenditure will increase with \$44,000 for BM 201 Adult Ed and decrease in \$44,000 BM 098 – Department wide**

Estimated revenues are \$0

Total appropriations are \$0.00



**HCDDE**  
HARRIS COUNTY DEPARTMENT OF EDUCATION

*Submit One copy of BA form - along with a copy of your Detail Expenditure Status Report for backup-to Business Services.*

\* For Business Support Services

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

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.

The enclosed detail is being presented as budget amendment **BA2425-05-02** with a decrease and increase in the revenues and expenditures in the amount of \$44,000. There will be zero effect HCDE fund balance.

**Recommendation:** Staff recommends approval of **BA2425-05-02**

## Posted Agenda Item:

**BA2425-05-03** Discussion and possible action to approve the **General Fund (1995)** and **Facilities (7995)** budget amendment in the amount of \$230,000

### Subject:

**Budget; Facilities ; The revenues and expenditure will increase with \$230,000 for Facilities and expenditures will increase in \$230,000 in General Fund BM 098 – Department wide**

### Rationale:


#### Justification:

Estimated revenues are \$230,000

HCDE Increase revenue for facilities to cover over time for the year in the amount of \$230,000

Total appropriations are \$230,000

HCDE shall increase appropriations for Facilities for overtime in the amount of \$230,000

 HARRIS COUNTY DEPARTMENT OF EDUCATION Budget Amendment Request Form									
Submit One copy of BA form - along with a copy of your Detail Expenditure Status Report for backup to Business Services.									
1995- General Fund & 7995 Facilities									
Fiscal Year: FY 2024-25 Business Posting Date: Business Tracking Number:									
BUDGET CODE									
Fund Code	Fiscal Year	Fund	Line Item	Program	Budget Mgr	Class	Sub-Object	Account Description	Account
799	5	51	070	99	083	6121	0000	Overtime	
799	5	51	071	99	083	6121	0000	Overtime	
799	5	51	089	99	083	6121	0000	Overtime	
799	5	51	672	99	083	6121	0000	Overtime	
799	5	51	601	99	084	6121	0000	Overtime	
799	5	51	602	99	084	6121	0000	Overtime	
799	5	51	605	99	084	6121	0000	Overtime	
799	5	51	607	99	084	6121	0000	Overtime	
799	5	00	070	00	083	5797	0000		
799	5	00	071	00	083	5797	0000		
799	5	00	089	00	083	5797	0000		
799	5	00	672	00	083	5797	0000		
799	5	00	601	00	084	5797	0000		
799	5	00	602	00	084	5797	0000		
799	5	00	605	00	084	5797	0000		
799	5	00	607	00	084	5797	0000		
199	5	51	098	99	098	6487	0000		
Totals:									
ORIGINAL BUDGET									
INCR (DECR) (Round to whole dollar)									
INCR (DECR) (Round to whole dollar)									
REVISED BUDGET									
Totals:									
Explanation: Please provide a detailed explanation below. Attach additional sheets if necessary.									
Budget Manager Approval Signature: Other Approval: Budget Review: Asst Superintendent Approval: Board of Trustees Approval:									
Date: Date: Date: Date: Date: Required? YES NO									

### 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 **BA2425-05-03** with a increase in the revenues and expenditures in the amount of \$230,000 for facilities and a increase in expenditures in GF for \$230,000. There will be no effect HCDE fund balance.

### Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation: Staff recommends approval of **BA2425-05-03**

## Posted Agenda Item:

**BA #2425-05-04** Discussion and possible action to approve the **Special Revenue Fund (2315)** Adult Ed – Federal grant budget amendment in the amount of \$267,717 for July 1, 2024, through June 30, 2025.

## Subject:

**Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$267,717**

## Rationale:

### Justification:

Estimated revenues are \$267,717

HCDE is a sub-recipient of a Texas Workforce Commission grant. The total amount awarded to HCDE for #2924ALA016 is \$5,534,166 which includes 5,158,938 in direct program cost and \$375,228 in indirect cost. During the current FY the program was awarded additional funds. To reflect the amount awarded the budget needs to be increased by \$267,717.

Total appropriations are \$267,717

HCDE shall increase appropriations by \$267,717 and it will have no effect on HCDE fund balance.

Division/Budget:		Adult Education							Fiscal Year:	Business Posting Date:		Business Tracking Number:	
									FY 2024-25			IBA#2425-05-04	
BUDGET CODE				ACCOUNT					CHECK HERE:	CHECK HERE:		INCR (DECR)	
Fund Code	Fiscal Year	Function	Location	Program	Budget Mgr	Class Object	Sub-Object	Account Description	Fund Balance	New Code?	ORIGINAL BUDGET	(Round to whole dollar)	REVISED BUDGET
231	5	31	672	99	201	6119	0000	Salaries Professional Personnel			\$ -	\$ 267,717	\$ 267,717
231	5	00	672	00	201	5939	0000	Federal Rev			\$ 4,293,454	\$ 267,717	\$ 4,561,171

### 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 #2425-05-04** with an increase in both the revenues and appropriations in the amount of \$267,717. There is no impact to HCDE fund balance.

Compliance with Board Policy CE (Local/Legal) - Annual Operating Budget.

### Recommendation:

Staff recommends approval of **BA #2425-05-04**

## Posted Agenda Item:

**BA #2425-05-05** Discussion and possible action to approve the **Special Revenue Fund (2435)** Adult Ed – Federal grant budget amendment in the amount of \$16,287 for July 1, 2024, through June 30, 2025.

## Subject:

**Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$16,287**

## Rationale:

### Justification:

Estimated revenues are \$16,287

HCDE is a sub-recipient of a Texas Workforce Commission grant. The total amount awarded to HCDE for #2924ALA042 is \$1,011,816 which includes 964,188 in direct program cost and \$47,628 in indirect cost. During the current FY the program was awarded additional funds. To reflect the amount awarded the budget needs to be increased by \$16,287.

Total appropriations are \$16,287

HCDE shall increase appropriations by \$16,287 and it will have no effect on HCDE fund balance.

Division/Budget:		Adult Education							Fiscal Year:	Business Posting Date:		Business Tracking Number:	
									FY 2024-25			IBA#2425-05-05	
BUDGET CODE				ACCOUNT					CHECK HERE:	CHECK HERE:		INCR (DECR)	
Fund Code	Fiscal Year	Function	Location	Program	Budget Mgr	Class Object	Sub-Object	Account Description	Fund Balance	New Code?	ORIGINAL BUDGET	(Round to whole dollar)	REVISED BUDGET
243	5	11	672	99	201	6119	0000	Salaries Professional Personnel			\$ -	\$ 16,287	\$ 16,287
243	5	00	672	00	201	5939	0000	Federal Rev			\$ 882,276	\$ 16,287	\$ 898,563

### 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 #2425-05-05** with an increase in both the revenues and appropriations in the amount of \$16,287. There is no impact to HCDE fund balance.

Compliance with Board Policy CE (Local/Legal) - Annual Operating Budget.

### Recommendation:

Staff recommends approval of **BA #2425-05-05**

## Posted Agenda Item:

**BA2425-05-06** Discussion and possible action to approve the **Capital Project Fund** (6945) amendment in the amount of \$249,472

### Subject:

**Budget; Capital Project Fund; The expenditures will increase by \$249,472**

### Rationale:

#### Justification:

Estimated revenues are \$249,472

During the course of the project the earnings from the Interest rates were higher than what was estimated at the beginning of the project. To be able to spend the earned interest from the PFC project, a budget amendment is needed on the amount of \$249,472.

Total appropriations are \$249,472

#### HCDE shall appropriate the following:

Expenditure will increase by \$249,472 and has no impact on fund balance.

Division/Budget:		6945 - Capital Funds ADJ						Fiscal Year:		Business Posting Date:    Business Tracking Number:					
								FY 2024-25							
BUDGET CODE						ACCOUNT		CHECK HERE:		CHECK HERE:		INCR (DECR)		INCR (DECR)	
Fund	Fiscal	Func-	Loca-	Pro-	Budget	Class	Sub-	Fund Balance		New		ORIGINAL		(Round to	
Code	Year	tion	tion	gram	Mgr	Object	Object	Account Description		Code?		BUDGET		whole dollar)	
								Appropriation?						(Round to whole dollar)	
694	5	81	601	99	084	6619	0000					\$ -	\$ 249,472	\$ -	\$ 249,472
694	5	00	610	00	098	5742	0000					\$ -	\$ 249,472		\$ 249,472

#### 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 BA2425-05-06 with an increase in appropriations in the amount of \$249,472. There is no impact to HCDE fund balance.

#### Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation: Staff recommends approval of **BA2425-05-06**