## HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 October 2024

		APPROVED	PROPOSED INCREASE/	AMENDED	PERCENT	AMENDMENT
		BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues Local Customer Fees/Charges		\$29,414,667		\$29,414,667		
Local Property Tax Rev-Current		32,084,041		32,084,041	0.0%	
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	0.00/	
Local Miscellaneous Revenues Total Local Revenues:		85,000 62,868,078	-	85,000 62,868,078	0.0% 0.0%	
		02,000,070			0.070	
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		-		-		
Total State Revenues:		515,000	-	515,000	0.0%	
Federal Grants Indirect Cost		2,676,232		2,676,232		
Total Estimated Revenues:		66,059,310	-	66,059,310	0.0%	
Other Resources						
Local HCTO Tax Collection Fees		-		-	0.00/	
Transfers In - Choice Partners Transfers In-Retirement Leave Fund 190		5,283,961 3,400,000	-	5,283,961 3,400,000	0.0%	
Insurance Recovery		3,400,000		3,400,000		
Total Other Resources:		8,683,961	-	8,683,961	0.0%	
Total Estimated Revenues &						
Other Resources:		74,743,271	\$0	\$74,743,271	0.0%	
APPROPRIATIONS & OTHER USES Appropriations						
Adult Education Local	\$	613,114.00		\$613,114		
Educator Certification and Advancement	Ψ ¢	010,114.00		φ013,114 0		
Assistant Superintendent-Academic Support	φ \$	- 390,382.00	-	390,382		
Assistant Superintendent-Education and Enrichment	φ \$	356,180.00		356,180		
Board of Trustees	φ \$	190,690.00		190,690		
	φ \$					
Business Support Services		2,428,733.00		2,428,733		
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)	\$	6,258,543.00		6,258,543		
Education Foundation	\$	200,000.00		200,000		
Equine Therapy Facilities Support Services	\$	-		0		
Building & Vehicle Replacement	\$	-		0		
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%	

- Continued on next page -

## HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 October 2024

			PROPOSED			
		APPROVED	INCREASE/	AMENDED	PERCENT	AMENDMENT
		BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
APPROPRIATIONS & OTHER USES						
Appropriations, Continued						
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		
Total Appropriations:		70,074,015	-	70,074,015	0.0%	
Other Uses						
Transfer-DW to Retirement Leave Fund				-		
Transfer-DW to CASE After School Fund 288 Transfer-DW to Head Start Fund 205		550,787		550,787		
Transfer-DW to Head Start Fund 205		400,000		400,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599		3,718,469		3,718,469		
Transfer-DW to Lease Debt Svc Fund 599		-, -,		-		
Transfer Out - Head Start Construction		-	-	-		
Transfers Out - Star Reimagined				-		
Transfers Out - Adult Education Total Other Uses:		4,669,256	-	4,669,256		
Total Appropriations & Other Uses:		74,743,271	-	74,743,271	0.0%	
		14,140,211			0.070	
Excess/(Deficiency) Estimated Revenues						
& Other Resources Over/(Under)						
Appropriations & Other Uses:		-	\$0	\$0		

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

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Proposed

Budget Amendment

### HARRIS COUNTY DEPARTMENT OF EDUCATION

#### FY 2023-24 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE (Unaudited) October 2024

### TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED
Division Distribution			
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	500,000	-	500,000
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	1,628,162	-	1,628,162
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	26,532	-	26,532
Superintendent	543,610	-	543,610
Unemployment Liability	-	-	0
Various-Assets Replacement Schedule	-	-	0
Workers Compensation			0
Total Fund Balance Appropriations:	\$2,698,304		\$2,698,304

### FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
Nonspendable Fund Balance			
Investment in Inventory, September 1	\$107,886	-	\$107,886
Prepaid Items	37,001	-	37,001
Total Nonspendable Fund Balance	144,887	0	144,887
Committed Fund Balance			
Employee Retirement Leave Fund	500,000		500,000
Unemployment Liability	200,000		200,000
Capital Projects	1,814,976		1,814,976
Total Committed Fund Balance	2,514,976	0	2,514,976
Assigned Fund Balance			
Assets Replacement Schedule	2,000,000		2,000,000
Building and Vehicle Replacement Schedule	1,065,200		1,065,200
Local Construction	0		0
QZAB Bond Payment	0		0
PFC Lease Payment	3,055,000		3,055,000
New Program Initiative	0		0
Workforce Development	0		0
Total Assigned Fund Balance	\$6,120,200	-	\$6,120,200
Total Unassigned Fund Balance	16,918,498	(526,532)	16,391,966
Estimated Total Fund Balance, General Fund:	\$25,698,561	(\$526,532)	\$25,172,029



#### HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 200-499 October 2024

			PROPOSED			
	GRANT	APPROVED	INCREASE/	AMENDED	PERCENT	
	PERIOD *	BUDGET	(DECREASE)	BUDGET	CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues	i	# 8,601,507		\$8,601,507	0.0%	
State Program Revenues		\$ -		\$ -		
Federal Program Revenues		34,845,220		34,845,220	0.0%	
Total Estimated Revenues	:	43,446,727		43,446,727	0.0%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start 205		400,000		400,000		
Transfer In- Star Reimagined 497						
Total Other Resources Total Revenues & Other Resources		950,787		950,787	0.00/	
Total Revenues & Other Resources	5	44,397,514		44,397,514	0.0%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed ABE Regular	07/01/23 - 06/30/24		-	-	100.0%	
Fed ABE EL/Civics	07/01/23 - 06/30/24		-	-	100.0%	
Fed Distance Learning Capacity	01/01/20-12/31/20			-		
Fed ABE Regular	07/01/24 - 06/30/25			-		
Employer Engagement				-	#DIV/0!	
TWC FEDERAL ADULT ED		3,761,000		3,761,000		
TWC ADULT ED - EL CIVICS		800,000		800,000	0.0%	
Family Math Literacy Initiative				-		
Access Grant		150,000		150,000		
Access Grant		78,700		78,700		
Loc Adult Education		1,108		1,108		
Total Adult Education	:	4,790,808	<u> </u>	4,790,808	0.0%	
Educator Certification and Professional Advancer	nent					
Fed Educators and Families for English Learners		-		-		
DCF-EPP			-	-		
Total Alternative Certification Program	:	-	-	-	#DIV/0!	
The Center for Afterschool, Summer and Expande		<b>h</b>				
TCEQ - Eng Coomunity C	eu Leanning (CASE)	Ħ		_		
Fed 21 <sup>st</sup> Century CLC-Cycle XII	07/01/24-07/31/25		-	-		
Fed 21 <sup>st</sup> Century CLC-Cycle XII	07/01/24-07/31/25	1,700,000	-	1,700,000		
Fed 21 <sup>st</sup> Century CLC-Cycle XI	07/01/23-07/31/24	.,		-		
Fed 21 <sup>st</sup> Century CLC-Cycle XI	07/01/24-07/31/25	1,601,600		1,601,600		
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 21 <sup>st</sup> Century CLC-Cycle X				-		
Fed 21 <sup>st</sup> Century CLC-Cycle X				-		
Fed/Local After School Partnership	10/01/23-09/30/25	2,537,958		2,537,958		
Fed/Local After School Partnership	10/01/22-09/30/24	950,000		950,000		
Every Hour Counts				-		
Loc Houston Endowment	07/01/21-12/31/23	120,000		120,000		
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	1,000,000		1,000,000		
County Connection Grant	01/01/24-12/31/24	450,000	-	450,000		
Loc CASE Ecobot	09/01/23-08/31/24	20,897		20,897	0.00/	
Total CASE	•	9,950,455	-	9,950,455	0.0%	

- Continued on next page -

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# HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 200-499 October 2024

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES (CONTINUED)						
Chief Of Staff						
Your Voice Matters		200,000	-	200,000		
Your Voice Matters - In Kind		10,100		10,100		
Total Teaching and Learning Center:		210,100		210,100	0.0%	
Therapy Services						
TX Council Dev Disability	09/01/23 - 08/31/24	7,500	_	7,500		
Total Therapy Services:		7,500		7,500	0.0%	
Schools						
ABS West -PRAIRIE VIEW A&M UNIV		113,000		113,000		
HP - PRAIRIE VIEW A&M UNIV		113,000		113,000		
ABS East - PRAIRIE VIEW A&M UNIV		113,000		113,000		
Total Therapy Services:		339,000	-	339,000	0.0%	
Center for Educator Success						
CES ENDOWMENT		100,000		100,000		
Total Center for Educator Success:		100,000		100,000	0.0%	
Head Start Program Fed Head Start	01/01/23-12/31/23			-		
Fed Head Start Training Funds	01/01/23-12/31/23			-		
Fed Head Start	01/01/23-12/31/23	5,250,000		- 5,250,000		
Fed Head Start	0.00.021 12/0.021	11,900,000		11,900,000		
Fed Head Start Training Funds	01/01/24-12/31/24	79,482		79,482		
Fed Head Start Training Funds		115,000		115,000		
Head Start Disaster Assistance	09/30/19-09/29/21			-		
Head Start - Disaster Relief Funds	09/01/23-11/30/23			-		
Early Head Start Startup	09/01/22-08/31/23			-		
Fed Early Head Start Operating	09/01/22-08/31/23			-		
Fed Early Head Start Operating	09/01/23-08/31/24	1,100,000		1,100,000	0.0%	
Fed Early Head Start Operating		4,493,470		4,493,470	0.0%	
Fed Early Head Start Training & TA	09/01/23-08/31/24	15,000		15,000	0.0%	
Fed Early Head Start Training & TA		95,997		95,997	0.0%	
Head Start - Disaster Assistance	01/01/21-12/31/23	-		-		
Disaster Recovery - COVID19 Head Start	07/01/20-09/30/23			-		
Loc Early Head Start In-Kind	09/01/22-08/31/23		-	-		
Loc Early Head Start In-Kind	00/04/00 00/04/00	1,317,648	-	1,317,648		
Loc Early Head Start In-Kind	09/01/23-08/31/24	4		-		
Loc Head Start In-Kind Matching Loc Head Start In-Kind Matching	01/01/23-12/31/23 01/01/24-12/31/24	# 1,100,000		- 1,100,000		
Loc Head Start In-Kind Matching	01/01/24-12/31/24	<ul><li>1,100,000</li><li>3,208,000</li></ul>		3,208,000		
Loc Hogg Foundation	04/01/21-03/31/23	,, 0,200,000		5,208,000		
Loc Hogg Foundation	5 110 112 1-00/0 1120	7,833		7,833		
Loc Hogg Foundation		7,850		7,855		
Loc Head Start		59,948		59,948		
Fed Head Start - Coolwood		250,000		250,000		
Loc Head Start	09/01/23 - 08/31/24		-			
Total Head Start:		28,999,651		28,999,651	0.0%	
Total Appropriations & Other Uses:		\$ 44,397,514	\$-	\$ 44,397,514	0.0%	
Excess/(Def) Estimated Revenues						
& Other Resources Over/(Under)						

## HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUND 599 October 2024

	APPROVED	PROPOSED INCREASE/	AMENDED	PERCENT	AMENDMENT
	BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Funding Sources					
Transfers In - PFC Lease	3,718,469		3,718,469		
Transfers In - Debt Svc-QZAB			-		
Int Revenue - Refunded Bonds			-		
Total Funding Sources:	3,718,469	-	3,718,469	0.0%	
APPROPRIATIONS & OTHER USES					
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		
Total Appropriations:	3,691,361	-	3,691,361	0.0%	
Excess/(Def) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses:	27,108	\$0	\$27,108		

## HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 600-699 October 2024

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Funding Sources					
Issuance of Bonds	-	-	-	#DIV/0!	
Investment Earnings			-		
Transfers In		-	-	#DIV/0!	
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits			-		
Other Rev Sources					
Total Funding Sources:	<u> </u>	-		#DIV/0!	
APPROPRIATIONS & OTHER USES					
Building Purchase, Construction, Improvements	22,941,590	-	22,941,590	0.0%	
Total Appropriations:	22,941,590	-	22,941,590	0.0%	
Excess/(Def) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$22,941,590)	-	(\$22,941,590)		

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

## HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2023-24 BUDGET AMENDMENT REPORT - FUNDS 700-799 October 2024

			PROPOSED			
		APPROVED	INCREASE/	AMENDED	PERCENT	AMENDMENT
		BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
-	ESTIMATED REVENUES & OTHER RESOURCES Revenues:					
		0 4 4 0 4 7 7		0 4 4 0 4 7 7	0.00/	
	Customer Fees	8,148,177	-	8,148,177	0.0%	
	Other Local Revenues	35,000		35,000		
	Interdepartmental Revenues	6,830,194		6,830,194		
	Transfer In - General Fund			-		
	Total Estimated Revenues:	15,013,371	-	15,013,371	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:	15,488,371	-	15,488,371	0.0%	
4	APPROPRIATIONS & OTHER USES					
7114	Choice Partners	9,543,331	-	9,543,331	0.0%	
7534	ISF-Workers Compensation	475,000	-	475,000		
7994	ISF-Facilities	6,830,194		6,830,194		
	Total Appropriations:	16,848,525	-	16,848,525	0.0%	
	Excess/(Def) Estimated Revenues					
	& Other Resources Over/(Under)					
	Appropriations & Other Uses: *	(\$1,360,154)	\$0	(\$1,360,154)		

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