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

Budget Rationale	hanges to Pevenues	Changes to propriations	anges ting F/Bal	Total Net Change	
GENERAL FUND					
INCREASES					
Increase expenditures in the General Fund (1995) of \$41,000 as a transfer-out to the Praire View grant (2555). This transfer-out will impact revenues and expenditures on the Special Revenues Fund (2555) on the same amount. The General Fund-Fund balance will decrease by \$41,000.	\$ 41,000	\$ 41,000	\$ (41,000)		<2>
Total GENERAL FUND:	\$ 41,000	\$ 41,000	\$ (41,000)	\$-	
SPECIAL REVENUE FUND					
INCREASES					
	\$ -	\$ -			
Increase revenues & expenditures within Special Revenue Fund (2054) Budget Manager (901) <u>Head Start</u> , by \$400,000. The purpose of this budget amendment is to decrease current budgeted transfer-in from General Fund in order to adjust the <u>placeholder</u> and reflect that amount awarded during HCDE Budget.	\$ 400,000	\$ 400,000			<1>
DECREASES					
Decrease revenues & expenditures within Special Revenue Fund (2055) Budget Manager (901) <u>Head Start</u> , by \$400,000. The purpose of this budget amendment is to decrease current budgeted transfer-in from General Fund in order to adjust the <u>placeholder</u> and reflect that amount awarded during HCDE Budget.	\$ (400,000)	\$ (400,000)			<1>
Total SPECIAL REVENUE FUND:	\$ -	\$ -	\$ -	\$-	

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

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Customer Fees/Charges		\$29,414,667		\$29,414,667	0.0%	
Local Property Tax Rev-Current Local Property Tax Rev-Del, P&I		32,084,041 100,000		32,084,041 100,000	0.0%	
Local Investment Earnings		1,184,370		1,184,370		
Local Grants		0		0		
Local Grants-Indirect Cost		0		0		
Local Miscellaneous Revenues		85,000		85,000	0.0% 0.0%	
Total Local Revenues:		62,868,078	-	62,868,078	0.0%	
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- 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 Total Estimated Revenues:		2,676,232 66,059,310	-	2,676,232 66,059,310	0.0%	
Other Resources		00,000,010		00,000,010	0.070	
Local HCTO Tax Collection Fees		-		-		
Transfers In - Choice Partners		5,283,961	-	5,283,961	0.0%	
Transfers In-Retirement Leave Fund 190		3,400,000		3,400,000		
Insurance Recovery 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	\$	-	-	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	\$	2,428,733.00		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	\$	-		0		
Facilities Support Services	۴			•		
Building & Vehicle Replacement	\$	-		0		
	\$	275,727.00		275,727		
Local Construction Fac-BLDG & Asst Replacement	\$	-		0 0		
Records Management Services	\$	2,593,961.00		2,593,961		
Head Start - Local	\$	8,000.00		8,000		
Human Resources	φ \$	1,459,467.00		1,459,467	0.0%	
	Ψ	1,100,401.00		1,100,407	0.070	

- Continued on next page -

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

PPROPRIATIONS & OTHER USES Appropriations. ContinuedPublic to ChankiePublic to Chank		_	APPROVED	PROPOSED INCREASE/	AMENDED	PERCENT	AMENDMENT
Appropriations, Continued 986,845.00 986,845.00 Purchasing Support Services \$ 705,994.00 705,994.00 Research & Evaluation Institute \$ 705,994.00 705,994.00 Research & Evaluation Institute \$ 705,994.00 705,994.00 Research & Evaluation Institute \$ 705,994.00 200,000 School Based Therapy Services \$ 667,509.00 667,509 School Based Therapy Services \$ 16,074,483.00 16,074,483.30 Chief of Staff \$ 357,775.00 357,775 Special Schools - - Academic and Behavior School Last \$ 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 \$ 3,400,000.00 3,400,000 Superintendent's Office \$ 783,497.00 778,497 Chief Communication Officer \$ 2,4703.00 246,703 <							
Appropriations, Continued Purchasing Support Services \$ 986,845.00 986,845 Purchasing Support Services \$ 705,994.00 705,994.00 705,994.00 Research & Evaluation Institute \$ 705,994.00 705,994.00 705,994.00 Research & Evaluation Institute \$ 200,000.00 200,000 200,000 Scholastic Arts \$ 200,000.00 200,000 200,000 Scholastic Arts \$ 16,074,483.00 16,074,483.30 16,074,483.30 Chief of Staff \$ 357,775.00 357,775.00 357,775.00 Academic and Behavior School East \$ 6,185,768.00 6,185,768 6,185,768 Academic and Behavior School West \$ 5,997,826.00 5,997,826 1,680,574.00 1,680,574 Special Schools \$ 1,024,812.00 1,024,812 3,400,000.00 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 4,638,035 1,684,773 0,74,015 0,0% 1,78,497 Chief Communication Office \$ 783,497,00 778,497 0,10% 1,714,415 0,0%							
Purchasing Support Services \$ 986,845.00 986,845 Research & Evaluation Institute \$ 705,994.00 705,994 Resource Development - Internal Grant Services \$ 667,509.00 667,509.00 Retirement Leave Benefits \$ 200,000.00 200,000 School Based Therapy Services \$ 16,074,483.00 16,074,483 Chief of Staff \$ 357,775.00 377,775 Special Schools \$ 6,185,768.00 6,185,768 Academic and Behavior School East \$ 6,185,768.00 5,997,826 Highpoint East School \$ 1,024,812.00 1,024,812 State TEA Employee Portion Health Ins \$ 345,050.00 345,050 State TRS On Behaff Matching \$ 3,400,000.00 3,400,000 3,487,00 Transfer-DW to Retirement Leave Fund Transfer-DW to Retirement Leave Fund Transfer-DW to Retirement Leave Fund 5 70,074,015 0.0% Transfer-DW to Retirement Leave Fund - - - - Transfer-DW to Retherment Leave Fund -							
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 School Based Therapy Services \$ 16,074,483.00 16,074,483. Chief of Staff \$ 357,775.00 357,775 Special Schools - 0 Academic and Behavior School East \$ 6,185,768 Academic and Behavior School West \$ 5,997,826 Highpoint East School \$ 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 Superintendent's Office \$ 783,497.00 783,497 Chief Communication Officer \$ 246,703.00 4,836,035.00 Transfer-DW to Retirement Leave Fund - - - Transfer-DW to Retirement Leave Fund - -		\$	986.845.00		986.845		
Resource Development - Internal Grant Services \$ 667,509 667,509 Retirement Leave Benefits \$ 200,000 200,000 School Based Therapy Services \$ 16,074,483.00 16,074,483. Chief of Staff \$ 357,775.00 357,775 Special Schools \$ 6,185,768.00 6,185,768 Academic and Behavior School East \$ 6,185,768.00 4,526,076.00 Academic and Behavior School West \$ 5,997,826.00 5,997,826 Highpoint East School \$ 4,526,076.00 4,526,076 Fortis Academy \$ 1,024,812.00 1,024,812 State TEA Employee Portion Health Ins \$ 34,000,000 3,400,000 Superintendent's Office \$ 7,73,400 783,497 Chief Communication Officer \$ 2,467,03.00 2,467,03 Transfer-DW to Retirement Leave Fund - - Transfer-DW to Retirement Leave Fund - - Transfer-DW to Retirement Leave Fund - - Transfer-DW to Lease Debt Svc Fund 599 3,718,469 3,718,469 Transfer-DW to Lease Debt Svc Fund 599 - - T	0 11	\$,		,		
Retirement Leave Benefits \$ 200,000.00 200,000 Schoolastic Arts \$ 0 School Based Therapy Services \$ 16,074,483.00 16,074,483 Chief of Staff \$ 357,775 357,775 Special Schools 6,185,768.00 6,185,768 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 10,24,812 State TEA Employee Portion Health Ins \$ 3,400,000.00 3,400,000 Superintendent's Office \$ 783,497.00 783,497 Chief Communication Officer \$ 2,46,703.00 4,836,035 Other Uses Transfer-DW to CASE After School Fund 288 550,787 Transfer-DW to Head Start La Porte - - Transfer-DW to Lease Dett Svc Fund 599 3,718,469 - Transfer OUt - Head Start La Porte - - Transfer OUt - LADERS PV<			,		,		
Scholastic Arts \$ - 0 School Based Therapy Services \$ 16,074,483.00 16,074,483.00 Chief of Staff \$ 357,775.00 357,775 Special Schools - - - Academic and Behavior School East \$ 6,185,768 - Academic and Behavior School West \$ 5,997,826.00 5,997,826 Highpoint East School \$ 4,526,076 - 4,526,076 Fortis Academy \$ 1,680,574.00 1,680,574 - Special Schools Administration \$ 1,024,812 - - State TEA Employee Portion Health Ins \$ 345,050.00 345,050 - - - Superintendent's Office \$ 783,497.00 783,497 - <	•						
School Based Therapy Services \$ 16,074,483.00 16,074,483 Chief of Staff \$ 357,775.00 357,775 Special Schools 6,185,768 6,185,768 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 \$ 1,680,574.00 1,680,574 Special Schools Administration \$ 1,024,812.00 1,024,812 State TEA Employee Portion Health Ins \$ 3,400,000.00 3,400,000 Superintendent's Office \$ 783,497.00 783,497 Chief Communication Officer \$ 246,703.00 246,703 Transfer-DW to CASE After School Fund 288 550,787 550,787 Transfer-DW to Head Start Land 205 400,000 400,000 Transfer-DW to Lease Debt Svc Fund 599 3,718,469 - Transfer-DW to Lease Debt Svc Fund 599 - - Transfer-DW to Lease Debt Svc Fund 599 - - Transfer-DW to Lease Debt Svc Fund 599 - - Transfer OW to Lease Debt Svc Fund 599 - -			-		,		
Chief of Staff \$ 357,775.00 357,775 Special Schools 6,185,768 6,185,768 Academic and Behavior School Vest \$ 5,997,826.00 5,997,826 Highpoint East School \$ 4,526,076.00 4,526,076 Fortis Academy \$ 1,800,574.00 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 TEA Employee Portion Health Ins \$ 34,00,000.00 3,400,000 Superintendent's Office \$ 783,497.00 783,497 Chief Communication Officer \$ 2,46,703.00 246,703 Technology Support Services \$ 4,836.035.00 4,836.035 Transfer-DW to CASE After School Fund 288 550,787 550,787 Transfer-DW to Lase Debt Svc Fund 599 3,718,469 3,718,469 Transfer-DW to Lase Debt Svc Fund 599 - - Transfer-DW to Lase Debt Svc Fund 599 - - Transfer-DW to Lase Debt Svc Fund 599 - - Transfer-DW to Lase Debt Svc Fund 599 - - Trans			16 074 483 00		•		
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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 Transfer-DW to Retirement Leave Fund Transfer-DW to Retirement Leave Fund - Transfer-DW to Retirement Leave Fund - - 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 After School Fund 599 3,718,469 3,718,469 Transfer-DW to Lead Start Construction - - Transfer-DW to Lead Start Construction - - Transfer Out - Head Start Construction <td></td> <td>ψ</td> <td>557,775.00</td> <td></td> <td>557,775</td> <td></td> <td></td>		ψ	557,775.00		557,775		
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 TEA Son 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 Transfer-DW to Retirement Leave Fund - - - Transfer-DW to Red Start La Porte - - - Transfer-DW to Head Start La Porte - - - Transfer-DW to Lead Start La Porte - - - Transfer-DW to QZAB Payment-Debt Svc Fund 599 3,718,469 - - Transfer Out - Head Start La Porte - - - Transfers Out - Star Reimagined - - - Transfers Out - Star Reimagined - - -	•	\$	6,185,768.00		6,185,768		
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 TEA Son 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 Transfer-DW to Retirement Leave Fund - - Transfer-DW to Red Start Lua Porte - - Transfer-DW to Lead Start Lua Porte - - Transfer-DW to Head Start Lua Porte - - Transfer-DW to QZAB Payment-Debt Svc Fund 599 3,718,469 - Transfers Out - LeaDERS PV - - - Transfers Out - Star Reimagined - - - Transfers Out - LADERS PV - - - Transfers Out - Adult Education - - - <	Academic and Behavior School West	\$	5.997.826.00		5.997.826		
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 Other Uses Total Appropriations: 70,074,015 0.0% Other Uses Transfer-DW to CASE After School Fund 288 550,787 550,787 Transfer-DW to CASE After School Fund 288 550,787 550,787 550,787 Transfer-DW to Lease Debt Svc Fund 599 3,718,469 - - Transfer-DW to Lease Debt Svc Fund 599 3,718,469 - - Transfer Out to Lease Debt Svc Fund 599 3,718,469 - - - Transfer Out to Lease Debt Svc Fund 599 - - - - - Transfer Out to Lease Debt Svc Fund 599 - - - - - - - - - - </td <td>Highpoint East School</td> <td>\$</td> <td>4.526.076.00</td> <td></td> <td>4.526.076</td> <td></td> <td></td>	Highpoint East School	\$	4.526.076.00		4.526.076		
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 Transfer DW to Retirement Leave Fund - 70,074,015 0.0% Transfer-DW to CASE After School Fund 288 550,787 550,787 550,787 Transfer-DW to Head Start La Porte - - - Transfer-DW to Lease Debt Svc Fund 599 3,718,469 - - Transfer-DW to Lease Debt Svc Fund 599 - - - - Transfer Out - Head Start Construction - - - - - Transfers Out - LEADERS PV - - - - - - - - - - - - - - - - - - - <	Fortis Academy	\$	1.680.574.00		1.680.574		
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 Technology Support Services \$ 4,836,035.00 4.836,035 Transfer-DW to Retirement Leave Fund - 70,074,015 0.0% Transfer-DW to CASE After School Fund 288 550,787 550,787 550,787 Transfer-DW to Head Start Fund 205 400,000 400,000 400,000 Transfer-DW to Head Start Fund 205 400,000 - - Transfer-DW to Lease Debt Svc Fund 599 3,718,469 - - Transfer-DW to Lease Debt Svc Fund 599 - - - - Transfer Out - Head Start Construction - - - - - Transfers Out - LEADERS PV - - - - - - - - - - - - - - - - - -		•					
State TRS On Behalf Matching \$ 3,400,000 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 - 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 Lease Debt Svc Fund 599 3,718,469 - Transfer-DW to QZAB Payment-Debt Svc Fund 599 3,718,469 - Transfer-DW to Lease Debt Svc Fund 599 - - Transfer-DW to QZAB Payment-Debt Svc Fund 599 - - Transfer-OW to Lease Debt Svc Fund 599 - - Transfer-OW to Lease Debt Svc Fund 599 - - Transfer-OW to Lease Debt Svc Fund 599 - - Transfer-OW to Lease Debt Svc Fund 599 - - Transfers Out - Star Reimagined - - Transfers Out - Adult Education - - Total Other Uses: 7		•					
Superintendent's Office\$ 783,497.00783,497Chief Communication Officer\$ 246,703.00246,703Technology Support Services\$ 4,836,035.004,836,035Total Appropriations:70,074,015-Transfer-DW to Retirement Leave FundTransfer-DW to CASE After School Fund 288550,787550,787Transfer-DW to Head Start Fund 205400,000400,000Transfer-DW to Head Start Fund 205400,000-Transfer-DW to Lease Debt Svc Fund 5993,718,469-Transfer-DW to Lease Debt Svc Fund 599Transfers Out - Head Start ConstructionTransfers Out - Star ReimaginedTransfers Out - LEADERS PVTransfers Out - Adult EducationTotal Other Uses:4,669,25641,0004,710,256Total Appropriations & Other Uses:74,743,27141,00074,784,271Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)		•	,		,		
Chief Communication Officer \$ 246,703.00 246,703 Technology Support Services \$ 4,836,035.00 4,836,035 Total Appropriations: 70,074,015 - 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 4000,000 Transfer-DW to Head Start La Porte - - Transfer-DW to QZAB Payment-Debt Svc Fund 599 3,718,469 - Transfer-OW to Lease Debt Svc Fund 599 - - Transfers Out - Head Start Construction - - Transfers Out - LEADERS PV 41,000 41,000 <2> Transfers Out - Adult Education - - - Total Appropriations & Other Uses: 74,743,271 41,000 4710,256 Total Appropriations & Other Uses: 74,743,271 41,000 74,784,271 0.1%	C C	•	, ,		, ,		
Technology Support Services \$ 4,836,035.00 4,836,035 Total Appropriations: 70,074,015 - 70,074,015 0.0% Other Uses - 70,074,015 - 70,074,015 0.0% Transfer-DW to Retirement Leave Fund -	•		,		,		
Total Appropriations:70,074,015-70,074,0150.0%Other Uses Transfer-DW to Retirement Leave Fund Transfer-DW to CASE After School Fund 288550,787Transfer-DW to CASE After School Fund 288550,787550,787-Transfer-DW to Head Start Fund 205400,000400,000-Transfer-DW to Head Start La Porte Transfer-DW to Lease Debt Svc Fund 5993,718,469Transfer-DW to Lease Debt Svc Fund 5993,718,469Transfer Out - Head Start Construction Transfers Out - LEADERS PVTransfers Out - Adult EducationTotal Appropriations & Other Uses:4,669,25641,0004,710,2560.1%Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)-0.1%-		φ ¢	,		,		
Other UsesTransfer-DW to Retirement Leave FundTransfer-DW to CASE After School Fund 288Transfer-DW to Head Start Fund 205400,000Transfer-DW to Head Start La PorteTransfer-DW to Head Start La PorteTransfer-DW to Lease Debt Svc Fund 599Transfer-DW to Lease Debt Svc Fund 599Transfer Out - Head Start ConstructionTransfers Out - Head Start ReimaginedTransfers Out - Star ReimaginedTransfers Out - LEADERS PVTransfers Out - Adult EducationTotal Other Uses:Total Other Uses:74,743,27141,00047,70256Total Appropriations & Other Uses:8 Other Resources Over/(Under)		Ψ		-		0.0%	
Transfer-DW to CASE After School Fund 288550,787Transfer-DW to Head Start Fund 205400,000Transfer-DW to Head Start La Porte-Transfer-DW to QZAB Payment-Debt Svc Fund 5993,718,469Transfer-DW to Lease Debt Svc Fund 599-Transfer Out - Head Start Construction-Transfers Out - Head Start Construction-Transfers Out - Star Reimagined-Transfers Out - LEADERS PV41,000Transfers Out - Adult Education-Total Other Uses:74,743,271Total Appropriations & Other Uses:74,743,271Kother Resources Over/(Under)0.1%			,			0.070	
Transfer-DW to Head Start Fund 205400,000Transfer-DW to Head Start La Porte-Transfer-DW to QZAB Payment-Debt Svc Fund 5993,718,469Transfer-DW to Lease Debt Svc Fund 599-Transfer Out - Head Start Construction-Transfers Out - Head Start Construction-Transfers Out - Star Reimagined-Transfers Out - LEADERS PV41,000Transfers Out - Adult Education-Total Other Uses:74,743,271Appropriations & Other Uses:74,743,271Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)-					-		
Transfer-DW to Head Start La Porte - Transfer-DW to QZAB Payment-Debt Svc Fund 599 3,718,469 Transfer-DW to Lease Debt Svc Fund 599 3,718,469 Transfer Out - Head Start Construction - Transfers Out - Star Reimagined - Transfers Out - LEADERS PV 41,000 Transfers Out - Adult Education - Total Other Uses: 4,669,256 Total Appropriations & Other Uses: 74,743,271 Excess/(Deficiency) Estimated Revenues 0.1%			,		,		
Transfer-DW to QZAB Payment-Debt Svc Fund 5993,718,469Transfer-DW to Lease Debt Svc Fund 599-Transfer Out - Head Start Construction-Transfers Out - Star Reimagined-Transfers Out - LEADERS PV41,000Transfers Out - Adult Education-Total Other Uses:-Total Appropriations & Other Uses:74,743,271Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)0.1%			400,000		400,000		
Transfer-DW to Lease Debt Svc Fund 599 - Transfer Out - Head Start Construction - Transfers Out - Star Reimagined - Transfers Out - LEADERS PV 41,000 Transfers Out - Adult Education - Total Other Uses: 4,669,256 Total Appropriations & Other Uses: 74,743,271 Excess/(Deficiency) Estimated Revenues 0.1%			0 740 400		-		
Transfer Out - Head Start Construction -			3,718,469		3,718,469		
Transfers Out - Star Reimagined 41,000 -					-		
Transfers Out - LEADERS PV 41,000 41,000 <2> Transfers Out - Adult Education -					_		
Transfers Out - Adult Education Total Other Uses: 4,669,256 41,000 4,710,256 Total Appropriations & Other Uses: 74,743,271 41,000 74,784,271 0.1% Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) 6000000000000000000000000000000000000				41.000	41.000		<2>
Total Appropriations & Other Uses: 74,743,271 41,000 74,784,271 0.1% Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) 0.1%	Transfers Out - Adult Education		-	-	-		_
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)	Total Other Uses:		4,669,256	41,000	4,710,256		
& Other Resources Over/(Under)	Total Appropriations & Other Uses:		74,743,271	41,000	74,784,271	0.1%	
& Other Resources Over/(Under)	Excess/(Deficiency) Estimated Revenues						
			-	(\$41,000)	(\$41,000)		

* 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 November 2024 (Unaudited)

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	-	-	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	-	-	ů 0
Various-Assets Replacement Schedule	-	-	0
Workers Compensation	-	-	0
Total Fund Balance Appropriations:	\$0	-	\$0



		APPROPRIATED	ESTIMATED
	SEPTEMBER 1	YEAR-TO-DATE	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	26,964,356	(41,000)	26,923,356
Estimated Total Fund Balance, General Fund:	\$35,744,419	(\$41,000)	\$35,703,419



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

November 2024

			PROPOSED			
	GRANT	APPROVED	INCREASE/	AMENDED	PERCENT	
	PERIOD *	BUDGET	(DECREASE)	BUDGET	CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		# 8,601,507		\$8,601,507	0.0%	
State Program Revenues		\$-		\$-		
Federal Program Revenues		34,845,220	41,000	34,886,220	0.1%	<2>
Total Estimated Revenues	:	43,446,727	41,000	43,487,727	0.1%	
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		950,787		950,787		
Total Revenues & Other Resource	S	44,397,514	41,000	44,438,514	0.1%	
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	07/01/24 - 06/30/25			-	#DIV/0!	
	07/01/24 - 06/30/25	3,761,000		3,761,000	0.00/	
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	09/01/24-08/31/25	1,108		1,108		
Total Adult Education		4,790,808		4,790,808	0.0%	
Educator Certification and Professional Advance	ment					
Fed Educators and Families for English Learners		-		-		
DCF-EPP		-		-		
Total Alternative Certification Program	:		-	-	#DIV/0!	
The Center for Afterschool, Summer and Expand	ed Learning (CASE)	#				
TCEQ - Eng Coomunity C				-		
Fed 21 st Century CLC-Cycle XII	07/01/24-07/31/25		-	-		
Fed 21 st Century CLC-Cycle XII	07/01/24-07/31/25	1,700,000		1,700,000		
Fed 21 st Century CLC-Cycle XI	07/01/23-07/31/24			-		
Fed 21 st Century CLC-Cycle XI	07/01/24-07/31/25	1,601,600		1,601,600		
Fed 21 st Century CLC-Cycle XI		500,000		500,000		
Fed 21 st Century CLC-Cycle XI Fed 21 st Century CLC-Cycle X		300,000		300,000		
Fed 21 st Century CLC-Cycle X				-		
Fed/Local After School Partnership	10/01/22 00/20/25	2 527 059		- 2,537,958		
Fed/Local After School Partnership	10/01/23-09/30/25 10/01/23-09/30/25	2,537,958 950,000		2,537,958 950,000		
Every Hour Counts	10/01/20-09/00/20	330,000		-		
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	09/01/24-08/31/25	20,897		20,897		
Total CASE	:	9,950,455	-	9,950,455	0.0%	

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

	GRANT PERIOD *		APPROVED BUDGET	PROPO INCRE/ (DECRE	ASE/	MENDED 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	4	3,666	126,666		<2>
HP - PRAIRIE VIEW A&M UNIV								<2>
			113,000		13,667	126,667		
ABS East - PRAIRIE VIEW A&M UNIV Total Therapy Services:			113,000 339,000	-	13,667	 126,667 380,000	0.0%	<2>
			,		,	 	0.070	
Center for Educator Success			100.000			100.000		
CES ENDOWMENT Total Center for Educator Success:			100,000 100,000		-	 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	01/01/24-12/31/24		5,250,000	40	00,000	5,650,000		<1>
Fed Head Start	01/01/25-12/31/25		11,900,000	(40	00,000)	11,500,000		<1>
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		
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	09/01/24-08/31/25		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	09/01/24-08/31/25		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	09/01/23-08/31/24				-	-		
Loc Early Head Start In-Kind	09/01/24-08/31/25		180,000		-	180,000		
Loc Early Head Start In-Kind	09/01/23-08/31/24					-		
Loc Head Start In-Kind Matching		#				-		
Loc Head Start In-Kind Matching		#	1,100,000			1,100,000		
Loc Head Start In-Kind Matching		#	3,208,000			3,208,000		
Loc Hogg Foundation	04/01/21-03/31/23					-		
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		-		-	 -		
Total Head Start:			28,060,524		-	 28,060,524	0.0%	
Total Appropriations & Other Uses:		\$	43,458,387	\$ 4	1,000	\$ 43,499,387	0.1%	
Excess/(Def) Estimated Revenues								
& Other Resources Over/(Under)								
Appropriations & Other Uses:			\$939,127		\$0	 \$939,127		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT 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 November 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:	-	-	-	#DIV/0!	
APPROPRIATIONS & OTHER USES					
Building Purchase, Construction, Improvements	19,036,596		19,036,596	0.0%	
Total Appropriations:	19,036,596	-	19,036,596	0.0%	
Excess/(Def) Estimated Revenues					
& Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$19,036,596)	-	(\$19,036,596)		

* 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 November 2024

emper	2024					
		APPROVED	PROPOSED INCREASE/	AMENDED	PERCENT	AMENDMENT
		BUDGET	(DECREASE)	BUDGET	CHANGE	NO.
ļ	ESTIMATED REVENUES & OTHER RESOURCES					
Ī	Revenues:					
	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.

Posted Agenda Item:

BA2425-12-01. Discussion and possible action to approve the **Special Revenues Fund** (2054 & 2055) Head Start Grant on the amount of \$0. **Subject:**

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$0.

Rationale:

Justification:

Estimated revenues are \$0

The Head Start program was awarded \$400,000 during the FY24-25 HCDE Budget. The amount was placed on the 2055 fund and should had been 2054. In order to correct the placeholder a budget amendment is needed to move these awarded funds from 2054 to 2055.

Total appropriations are \$0

HCDE shall appropriate \$0, and it will have no effect on HCDE fund balance.

			Hea	a st	aπ				Fiscal Year:	Business Postir	Ig D	ate :	Dus	iness Tracking	Num	ber:
									FY 2024-2025					BA242	5-12	2-01
	E	BUDGE	ET COD	E		ACC	DUNT		CHECK HERE:	CHECK HERE:			11	NCR (DECR)		
und Fis	scal	Func-	Loca-	Pro-	Budget	Class	Sub-		Fund Balance	New		ORIGINAL		(Round to		REVISED
òde Ye	ear	tion	tion	gram	Mgr	Object	Object	Account Description	Appropriation?	Code?		BUDGET	v	vhole dollar)		BUDGET
205 5	5	00	610	00	901	5615	0004	Transfers in General Fund			\$	400,000	\$	(400,000)	\$	-
205 5	5	99	610	99	901	6399	0000	Head Start Gen Supplies & Materials			\$	555,000	\$	(400,000)	\$	155,000
205 4	4	00	610	00	901	5615	0004	Transfers In General Fund			\$	-	\$	400,000	\$	400,000
205 4	4	99	610	99	901	6399	0000	Head Start Gen Supplies & Materials			\$	1,397	\$	400,000	\$	401,397
										Totals:	\$	955,000	\$	-	\$	956,397
xplanati	ion:		Please	provide	e a detail	ed expla	nation bel	ow. Attach additional sheets if necessary.								

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 **<u>BA2425-12-01</u>**. There is no impact to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation:

Staff recommends approval of **BA2425-12-01**

Posted Agenda Item:

BA2425-12-02 Discussion and possible action to approve the **General Fund** (1995) and **Special Revenues** (2555) Praire View Grant budget amendment in the amount of \$41,000 **Subject:**

Budget; Special Revenue Fund; The revenues and the expenditures will both increase by \$41,000

Rationale:

Justification:

Estimated revenues are \$41,00

HCDE is a recipient of the Leaders PV grant. The grant requires General Fund to cover for the salary benefits as inkind match. In order to reflect this requirement a transfer-in from general fund is needed on the amount of \$41,000. General fund will cover this amount from Fund Balance.

Total appropriations are \$41,000

<u>HCDE shall appropriate</u> \$41,100 for benefits in accordance with service agreement and it will have effect on HCDE fund balance of \$41,000.

_	HAI	CHIN COL	INTY DEP		TOP EDI			HAR				MENT OF I t Request F									
	Buda							m - along v	with a cop	y of	your Detail	Expenditure	-								
lvisio	Budg	et:	2555	5- LE	ADE	RS P\						Fiscal Year: FY 2024-25	Business Posting	Date:	Bus	iness T	racking Nur	nber:			
	-	BUDG	ET COE	E		ACCO	DUNT					CHECK HERE:	CHECK HERE:			INCI	R (DECR)	INCR (DE	CR)		
Fund	Fiscal Year	Func- tion	Loca- tion	Pro- gram	Budget Mgr	Object	Sub- Object		Account Des	scriptio		Fund Balance Appropriation?	New Code?		IGINAL		ound to le dollar)	(Round whole do			UDGET
199	5	81	98	99	98	8911	0018							\$	-	\$	41,000	\$	-	\$	41,000
255	5	11	602	99	132	6141	0000	~						\$	-	\$	41,000			\$	41,000
255	5	00	602	00	132	5615	0007							\$	-	\$	41,000			\$	41,000
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														\$	-			\$	-	\$	
													Totals:	\$		\$	123,000	\$	-	\$	123,000
xplan	ation:		Please p	provide	a detaile	d explanati	on below.	Attach additional	l sheets if nece	ssary.				-							
udge	Mana	ger Ap	proval S	ignatur	e:		Other Ap	proval:			Budget Review:		Asst Superintend	ent App	roval:	Board	of Trustees	Approval :		NO	
ate:							Date:				Date:		Date:				Date:				

* For Business Support Service:

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 **BA2425-12-02** with a increase in both the revenues and appropriations in the amount of \$41,000. There will be a decrease of \$41,000 to HCDE fund balance.

Compliance with Board Policy

CE (Local/Legal) - Annual Operating Budget.

Recommendation: Staff recommends approval of BA2425-12-02