

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
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GENERAL FUND

INCREASES

Increase expenditures and revenues within General Fund (1995) Budget Manager (098) Department Wide by \$2,685,000 originated by the transfer in from choice partners.	\$ 2,685,000	\$ 2,685,000			<1>
Increase revenues within General Fund (1995) Budger Manager (131) AB East by \$1,700,000 and Budget Manager (132) AB West by \$285,000 in order to cover for unrealized revenues related with the TEA Hold.	\$ 1,985,000	\$ -	\$ -		<1>

DECREASES

\$ - \$ - \$ - \$ -

Total GENERAL FUND:	\$ 4,670,000	\$ 2,685,000	\$ -	\$ -	
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CHOICE PARTNERSHIP FUND

INCREASES

Increase revenues within Choice Partners (7115) by \$2,685,000 due to an increase in revenues . The excess of revenues over expenditures is transferred to General Fund (1995).	\$ 2,685,000	\$ 2,685,000			<1>
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Total CHOICE PARTNERSHIP FUND:	\$ 2,685,000	\$ 2,685,000	\$ -	\$ -	
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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
June 2025

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$29,459,235		\$29,689,235		
Local Property Tax Rev-Current	31,066,208	-	31,066,208	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		
Local Miscellaneous Revenues	95,225		95,225	0.0%	
Total Local Revenues:	61,905,038	-	62,135,038	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-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:	65,096,270	-	65,326,270	0.0%	
<u>Other Resources</u>					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	5,433,961	2,685,000	8,118,961	49.4%	
Transfer in - GF		1,985,000	1,985,000		
Transfers In-Retirement Leave Fund 190	3,400,000		3,400,000		
Insurance Recovery			-		
Total Other Resources:	8,833,961	4,670,000	13,503,961	52.9%	
Total Estimated Revenues & Other Resources:	73,930,231	\$4,670,000	\$78,830,231	6.3%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$ 657,114.00	\$ -	\$657,114		
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	\$ 2,598,768.00		2,598,768		
Center for Educator Success	\$ 2,790,607.00		2,790,607		
Center for Safe & Secure Schools (CSSS)	\$ 1,016,609.00		1,016,609		
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)	\$ 6,634,543.00	700,000	7,334,543		
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	\$ 1,419,467.00		1,419,467		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	\$ 997,070.00		997,070		
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:	70,490,975	700,000	71,190,975	1.0%	
<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	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 - Capital Fund (692)	1,789,450	-	1,789,450		
Transfers Out - AB East (131BM)	-	1,700,000	1,700,000		
Transfers Out - AB West (132BM)	-	285,000	285,000		
Transfers Out - Adult Education	-	-	-		
Total Other Uses:	6,849,706	1,985,000	8,834,706		
Total Appropriations & Other Uses:	77,340,681	2,685,000	80,025,681	3.5%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	(3,410,450)	(2,685,000)	(\$1,195,450)		

* 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
June 2025
(Unaudited)

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	-	-	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	
Total Fund Balance Appropriations:	\$0	-	\$0	

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	
Total Nonspendable Fund Balance	234,662	0	234,662	
<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	
Total Committed Fund Balance	2,988,291	0	2,988,291	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	230,000		230,000	
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	
Total Assigned Fund Balance	\$6,850,200	-	\$6,850,200	
Total Unassigned Fund Balance	22,294,342	(3,410,450)	18,883,892	
Estimated Total Fund Balance, General Fund:	\$32,367,495	(\$3,410,450)	\$28,957,045	-

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Revenues						
Local Program Revenues		12,411,649	-	12,411,649	0.0%	
State Program Revenues		\$ -		\$ -		
Federal Program Revenues		45,419,548	-	45,419,548	0.0%	
Total Estimated Revenues:		57,831,197	-	57,831,197	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- Leaders PV		41,000		41,000		
Transfer In- CASE LA		350,000	-	350,000		
Total Other Resources:		1,341,787	-	1,341,787		
Total Revenues & Other Resources		59,172,984	-	59,172,984	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>						
Adult Education Program						
TWC FEDERAL ADULT ED	07/01/24 - 06/30/25	4,561,171		4,561,171		
TWC ADULT ED - EL CIVICS	07/01/24 - 06/30/25	898,563		898,563	0.0%	
TWC ADULT ED	07/01/25 - 06/30/26	2,796,823	-	2,796,823	0.0%	
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:		8,486,365	-	8,486,365	0.0%	
Educator Certification and Professional Advancement						
DCF-EPP		53,819		53,819		
Total Alternative Certification Program:		53,819	-	53,819	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle XII	07/01/24-07/31/25	1,959,336		1,959,336		
Fed 21 st Century CLC-Cycle XI	1/10/83			-		
Fed 21 st Century CLC-Cycle XI	07/01/24-07/31/25	1,426,612		1,426,612		
Fed 21 st Century CLC-Cycle XI		500,000		500,000		
Fed 21 st 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	09/01/24-08/31/25	23,104	-	23,104		
Loc CASE	09/01/24-08/31/25	35,000	-	35,000		
Loc CASE Ecobot	09/01/24-08/31/25	20,897		20,897		
		12,534,102	-	12,534,102	0.0%	

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

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	
<u>APPROPRIATIONS & OTHER USES (CONTINUED)</u>						
Chief Of Staff						
Your Voice Matters		289,476		289,476		
Your Voice Matters - In Kind		20,699		20,699		
Total Chief of Staff		310,175	-	310,175	0.0%	
Business Services						
LOC-OTHER LOCAL GRANTS		455		455		
		-		-		
Total Teaching and Learning Center:		455	-	455	0.0%	
Therapy Services						
TX Council Dev Disability	09/01/24 - 08/31/25	7,500		7,500		
Total Therapy Services:		7,500	-	7,500	0.0%	
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105		345,766		345,766		
Total Center for Safe and Secure Schools:		345,766	-	345,766	0.0%	
Schools						
PRAIRIE VIEW IN-KIND		291,389		291,389		
ABS West -PRAIRIE VIEW A&M UNIV		-		-		
Leaders ABS East		72,180		72,180		
Leaders ABS West		158,500		158,500		
Fortis		5,000		5,000		
Leaders Highpoint		83,000		83,000		
Total Therapy Services:		610,069	-	610,069	0.0%	
Center for Educator Success						
CES ENDOWMENT		150,000		150,000		
Total Center for Educator Success:		150,000	-	150,000	0.0%	
Head Start Program						
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	5,683,748		5,683,748		
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	87,216		87,216		
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		
Headstart OP&TR In-Kind		1,755,725		1,755,725		
Loc Head Start	09/01/23 - 08/31/24	-	-	-		
Total Head Start:		36,674,733	-	36,674,733	0.0%	
Total Appropriations & Other Uses:		\$ 59,172,984	\$ -	\$ 59,172,984	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)						
Appropriations & Other Uses:		\$0	\$0	\$0		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	-		230,000		
Transfers In - Debt Svc-QZAB	3,718,469		3,718,469		
Int Revenue - Refunded Bonds			-		
Total Funding Sources:	3,718,469	-	3,948,469	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
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	\$257,108		

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Issuance of Bonds			-		
Investment Earnings	249,472		249,472		
Transfers In	1,789,450		1,789,450		
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits	361,969		361,969		
Other Rev Sources			-		
Total Funding Sources:	2,400,891	-	2,400,891		
<u>APPROPRIATIONS & OTHER USES</u>					
Building Purchase, Construction, Improvements	21,467,705	-	21,467,705	0.0%	
Total Appropriations:	21,467,705	-	21,467,705	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$19,066,814)	-	(\$19,066,814)		

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

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

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	8,298,177	2,685,000	10,983,177	32.4%	
Other Local Revenues	35,000		35,000		
Interdepartmental Revenues	7,060,194		7,290,194		
Transfer In - General Fund			-		
Total Estimated Revenues:	15,393,371	2,685,000	18,308,371	17.4%	
Other Funding Sources					
Workers Comp Contributions	550,000		550,000		
Total Funding Sources:	550,000	-	550,000	0.0%	
Total Revenues & Funding Sources:	15,943,371	2,685,000	18,858,371	16.8%	
<u>APPROPRIATIONS & OTHER USES</u>					
7114 Choice Partners	9,693,331	2,685,000	12,378,331	27.7%	
7534 ISF-Workers Compensation	550,000	-	550,000		
7994 ISF-Facilities	7,060,194	-	7,060,194		
Total Appropriations:	17,303,525	2,685,000	19,988,525	15.5%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$1,360,154)	\$0	(\$1,130,154)		

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