

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
GENERAL FUND				
INCREASES				
DECREASES				
Total GENERAL FUND:		-	-	- \$ -
SPECIAL REVENUE FUND				
INCREASES				
DECREASES				
Total SPECIAL REVENUE FUND:		-	-	- \$ -
WORKERS COMPENSATION FUND				
INCREASES				
DECREASES				
Total WORKERS COMP FUND:		-	-	- \$ -

Note: These are proposed budget amendments and will not be entered into the General Ledger until after Board Approval. /J. Amezcua

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2018-19 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
January 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
<u>Revenues</u>					
Local Customer Fees/Charges	\$22,202,099		\$22,202,099	0.0%	
Local Property Tax Rev-Current	46,420,080		46,420,080		
Local Property Tax Rev-Del, P&I	(22,945,040)		(22,945,040)		
Local Investment Earnings	336,000		336,000		
Local Grants	2,000		2,000		
Local Miscellaneous Revenues	98,203	-	98,203	0.0%	
Total Local Revenues:	46,113,342	-	46,113,342	0.0%	
State TEA Supplemental Compensation	340,000		340,000		
State TEA Employee Portion Health Insurance	650,000		650,000		
State TRS On Behalf Payments	2,500,000		2,500,000		
State Indirect Cost	25,629		25,629		
Total State Revenues:	3,515,629	-	3,515,629	0.0%	
Federal Grants Indirect Cost	1,550,000	-	1,550,000		
Total Estimated Revenues:	51,178,971	-	51,178,971	0.0%	
<u>Other Resources</u>					
Transfers In - Choice Partners	2,079,220	-	2,079,220		
Total Other Resources:	2,079,220	-	2,079,220	0.0%	
Total Estimated Revenues & Other Resources:	53,258,191	\$0	\$53,258,191	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations</u>					
Adult Education Local	\$151,184		\$151,184		
Educator Certification and Professional Advancement	648,292		648,292		
Assistant Superintendent-Academic Support	286,525		286,525		
Assistant Superintendent-Education and Enrichment	287,602		287,602		
Board of Trustees	196,016		196,016		
Business Support Services	1,894,411		1,894,411		
Center for Safe & Secure Schools (CSSS)	605,633		605,633		
Center for Afterschool, Summer and Expanded Learning	648,237		648,237		
Communications	829,855		829,855		
Client Engagement	696,621		696,621		
Department Wide (DW)	6,141,011		6,141,011	0.0%	
Facilities Support Services					
Construction Services	194,578		194,578		
Local Construction	1,000,000		1,000,000		
Fac-BLDG & Asst Replacement	21,961		21,961		
Records Management Services	1,940,133		1,940,133		
Head Start - Local	5,000		5,000		
Human Resources	1,085,113		1,085,113		

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2018-19 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
January 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>APPROPRIATIONS & OTHER USES</u>					
<u>Appropriations, Continued</u>					
Purchasing Support Services	692,804		692,804	0.0%	
Research & Evaluation Institute	634,155		634,155		
Resource Development - Internal Grant Services	599,203		599,203		
Scholastic Arts	142,473		142,473		
School Based Therapy Services	11,745,178		11,745,178		
Special Assistant to Superintendent	286,106		286,106		
Special Schools					
Academic and Behavior School East	4,249,732		4,249,732		
Academic and Behavior School West	3,704,844		3,704,844		
Highpoint East School	3,235,020		3,235,020		
Fortis Academy	1,232,750		1,232,750		
Special Schools Administration	545,291		545,291		
State TEA Employee Portion Health Ins	650,000		650,000		
State TRS On Behalf Matching	2,500,000		2,500,000		
Superintendent's Office	516,203		516,203		
Teaching and Learning Center					
Bilingual Education	135,315		135,315		
Digital Education and Innovation	239,730		239,730		
Division Wide	307,736		307,736	0.0%	
Early Childhood Winter Conference	138,508		138,508		
English Language Arts	194,865		194,865		
Math	224,042		224,042		
Professional Development	39,000		39,000		
Science	147,575		147,575		
Social Studies	41,666		41,666		
Speaker Series	467,424		467,424	0.0%	
Special Education	74,502		74,502		
Technology Support Services					
Chief Communication Officer	194,995		194,995		
Technology Support Services	3,881,390		3,881,390		
Total Appropriations:	53,452,679	-	53,452,679	0.0%	
<u>Other Uses</u>					
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Headstart Fund 205	700,886		700,886		
Transfer-DW to Lease Debt Svc Fund 599	691,129		691,129		
Transfer Out - Capital Project	2,000,000		2,000,000		
Total Other Uses:	3,942,802	-	3,942,802		
Total Appropriations & Other Uses:	57,395,481	-	57,395,481	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$4,137,290)	\$0	(\$4,137,290)		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2018-19 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
 January 2019 (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	
Board	2,571	-	2,571	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	140,000	-	140,000	
Early Childhood Intervention Funding	-	-	0	
ECI Local	-	-	0	
Employee Courtesy Committee	-	-	0	
External Relations-Local	-	-	0	
Facility Building and Asset Replacement	21,961	-	21,961	
Fortis Academy	3,565	-	3,565	
Head Start	-	-	0	
Highpoint East	17,419	-	17,419	
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	
Technology	26,774	-	26,774	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
Total Fund Balance Appropriations:	\$212,290	-	\$212,290	-

FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	Proposed
				Budget Amendment
<u>Nonspendable Fund Balance</u>				
Investment in Inventory, September 1	\$123,353	-	\$123,353	
Prepaid Items	40,202	-	40,202	
Total Nonspendable Fund Balance	163,555	0	163,555	
<u>Committed Fund Balance</u>				
Employee Retirement Leave Fund	375,000	-	375,000	
Unemployment Liability	200,000	-	200,000	
Capital Projects	1,000,000	-	1,000,000	
Total Committed Fund Balance	1,575,000	0	1,575,000	
<u>Assigned Fund Balance</u>				
Assets Replacement Schedule	861,576	-	861,576	
Building and Vehicle Replacement Schedule	597,000	-	597,000	
Local Construction	2,700,000	-	2,700,000	
PFC Lease Payment	2,454,263	-	2,454,263	
QZAB Bond Payment	690,329	-	690,329	
New Program Initiative	610,461	-	610,461	
Recovery High School	950,000	-	950,000	
Workforce Development	500,000	-	500,000	
Total Assigned Fund Balance	\$9,363,629	-	\$9,363,629	
Total Unassigned Fund Balance	17,020,303	212,290	16,808,013	
Estimated Total Fund Balance, General Fund:	\$28,122,487	\$212,290	\$27,910,197	-

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2018-19 BUDGET AMENDMENT REPORT - FUNDS 200-499
January 2019

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Revenues						
Local Program Revenues		\$5,418,778	-	\$5,418,778		
State Program Revenues		556,979	-	556,979		
Federal Program Revenues		29,127,104	-	29,127,104		
Total Estimated Revenues:		35,102,861	-	35,102,861	0.0%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start		700,886		700,886		
Total Other Resources:		1,251,673	-	1,251,673	0.0%	
Total Revenues & Other Resources		\$36,354,534	-	\$36,354,534	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>						
Adult Education Program						
Fed Distance Learning Capacity	12/01/18-06/30/19	161,850	-	161,850		
Fed TANF	07/01/18-06/30/19	203,498	-	203,498		
Fed ABE Regular	07/01/18-06/30/19	3,088,428	-	3,088,428		
Fed ABE EL/Civics	07/01/18-06/30/19	443,545	-	443,545		
State ABE Regular	07/01/18-06/30/19	556,979	-	556,979		
Total Adult Education:		4,454,300	-	4,454,300	0.0%	
Educator Certification and Professional Advancement						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
Total Alternative Certification Program:		20,000	-	20,000	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed 21 st Century CLC-Cycle IX	08/01/18-07/31/19	1,643,857		1,643,857		
Fed 21 st Century CLC-Cycle X	08/01/18-07/31/19	1,487,784		1,487,784		
Fed/Local After School Partnership	10/01/17-09/30/18	1,010,182		1,010,182		
Fed/Local After School Partnership	10/01/17-09/30/18	2,304,173		2,304,173		
Loc Houston Endowment	07/01/17-12/31/19	50,000		50,000		
Loc Houston Endowment	07/01/17-12/31/19	99,000		99,000		
City of Houston City Connections Program	09/07/18-06/30/19	770,000		770,000		
Wood Foundation Grant	09/01/18-08/31/19	6,880		6,880		
Total CASE:		7,371,876	-	7,371,876	0.0%	

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HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2018-19 BUDGET AMENDMENT REPORT - FUNDS 200-499
January 2019

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES (CONTINUED)						
Center For Safe and Secure Schools						
STOP School Violence	09/01/18-08/31/19	147,306		147,306		
Total Center for Safe and Secure Schools		147,306	-	147,306	0.0%	
Head Start Program						
Fed Head Start	01/01/18-12/31/18	5,363,542		5,363,542		
Fed Head Start	01/01/19-12/31/19	11,195,520		11,195,520		
Fed Head Start Training Funds	01/01/18-12/31/18	77,855		77,855		
Fed Head Start Training Funds	01/01/19-12/31/19	133,983		133,983		
Fed Early Head Start Operating	09/01/17-08/31/18	910,476		910,476		
Fed Early Head Start Operating	09/01/18-08/31/19	1,954,145		1,954,145		
Fed Early Head Start Training & TA	09/01/17-08/31/18	187,033		187,033		
Fed Early Head Start Training & TA	09/01/18-08/31/19	45,600		45,600		
Loc Early Head Start In-Kind	09/01/18-08/31/19	526,590		526,590		
Loc Head Start In-Kind Matching	01/01/18-12/31/18	825,541		825,541		
Loc Head Start In-Kind Matching	01/01/19-12/31/19	3,072,040		3,072,040		
Loc Hogg Foundation	07/01/18-06/30/19	5,087		5,087		
Head Start Other Local Grant	09/01/18-08/31/19	19,640		19,640		
Total Head Start:		24,317,052	-	24,317,052	0.0%	
The Teaching and Learning Center						
Kinder Morgan Foundation	09/01/18-08/31/19	39,000		39,000		
Humanities Grant	09/01/18-08/31/19	2,500		2,500		
Total Teaching and Learning Center:		41,500	-	41,500	0.0%	
Academic & Behavior Schools						
Kinder Morgan Foundation	09/01/18-08/31/19	2,500		2,500		
Total Academic and Behavior Schools:		2,500	-	2,500	0.0%	
Total Appropriations & Other Uses:		\$ 36,354,534	\$ -	\$ 36,354,534	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:						
		\$0	\$0	\$0	#DIV/0!	

* Grant periods often differ from the HCDE fiscal year (September 1-August 31).

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2018-19 BUDGET AMENDMENT REPORT - FUND 599
January 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Funding Sources					
Transfers In - PFC Lease	2,458,368		2,458,368		
Transfers In - Debt Svc-QZAB	691,129		691,129		
Total Funding Sources:	3,149,497	-	3,149,497	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
Bond Principal-Lease	2,200,000		2,200,000		
Principal Maint Tax Note	235,000		235,000		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	258,368		258,368		
Interest Exp-MTN & QZAB	4,700		4,700		
Total Appropriations:	3,149,497	-	3,149,497	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	\$0	\$0	\$0		

**HARRIS COUNTY DEPARTMENT OF EDUCATION
 FY 2018-19 BUDGET AMENDMENT REPORT - FUNDS 600-699
 January 2019**

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>						
Funding Sources						
	Issuance of Bonds	-		-		
	Transfers In	2,000,000		2,000,000		
	Total Funding Sources:	2,000,000	-	2,000,000	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>						
6958	Building Purchase, Construction, Improvements	2,000,000		2,000,000		
6978	Capital Project Fund	10,500,000	-	10,500,000		
	Total Appropriations:	12,500,000	-	12,500,000	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)						
	Appropriations & Other Uses:	(\$10,500,000)	\$0	(\$10,500,000)		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2018-19 BUDGET AMENDMENT REPORT - FUNDS 700-799
January 2019

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	4,621,364		4,621,364		
Contract Services	-		-		
Other Local Revenues	25,000		25,000		
Interdepartmental Revenues	5,428,496		5,428,496		
Total Estimated Revenues:	10,074,860	-	10,074,860	0.0%	
Other Funding Sources					
Workers Comp Contributions	300,000		300,000		
Total Funding Sources:	300,000	-	300,000	0.0%	
Total Revenues & Funding Sources:	10,374,860	-	10,374,860	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7119 Choice Partners	4,646,364		4,646,364		
7539 ISF-Workers Compensation	450,000	-	450,000		
7999 ISF-Facilities	5,428,496		5,428,496		
Total Appropriations:	10,524,860	-	10,524,860	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$150,000)	\$0	(\$150,000)		