

Region One ESC

# BUDGET

## 2019-2020



**“You must take what is available and make the very most of it.”**  
– Coach John Wooden

Connie Lopez, CPA, Deputy Director  
Division of Business, Operations, & Finance Support  
August 22, 2019

**REGION ONE  
EDUCATION SERVICE CENTER**

**Board of Directors  
2019 – 2020**

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Chairperson**

**Raul R. Chapa  
Vice-Chairperson**

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EDUCATION SERVICE CENTER**

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2019 - 2020**

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Executive Director**

**Dr. Eduardo Cancino**

**Deputy Director**

**Connie Lopez, CPA**

**Deputy Director**

**Heriberto Villarreal**

**Deputy Director**

**Ali Kolahdouz**

**Chief Technology Officer**

**Region One Education Service Center  
Budget 2019-2020**

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## **Mission**

To serve educators, students, and parents by providing cutting-edge professional development, customized technical assistance, innovative products, and excellent services to improve student outcomes, enable districts to operate efficiently and economically, and implement state initiatives.

## **Vision**

Region One ESC will be the premier partner, providing leadership and innovation, transforming learning communities toward excellence.

## **Values**

### **Commitment**

consistently delivering what we promise every time and focusing on excellence in student success

### **Excellence**

providing the very best service possible while exceeding expectations

### **Integrity**

demonstrating honesty, sincerity and truthfulness at all times

### **Respect**

building strong relationships by honoring each other's works and ideas

### **Service**

caring and responding to the needs of our customers.

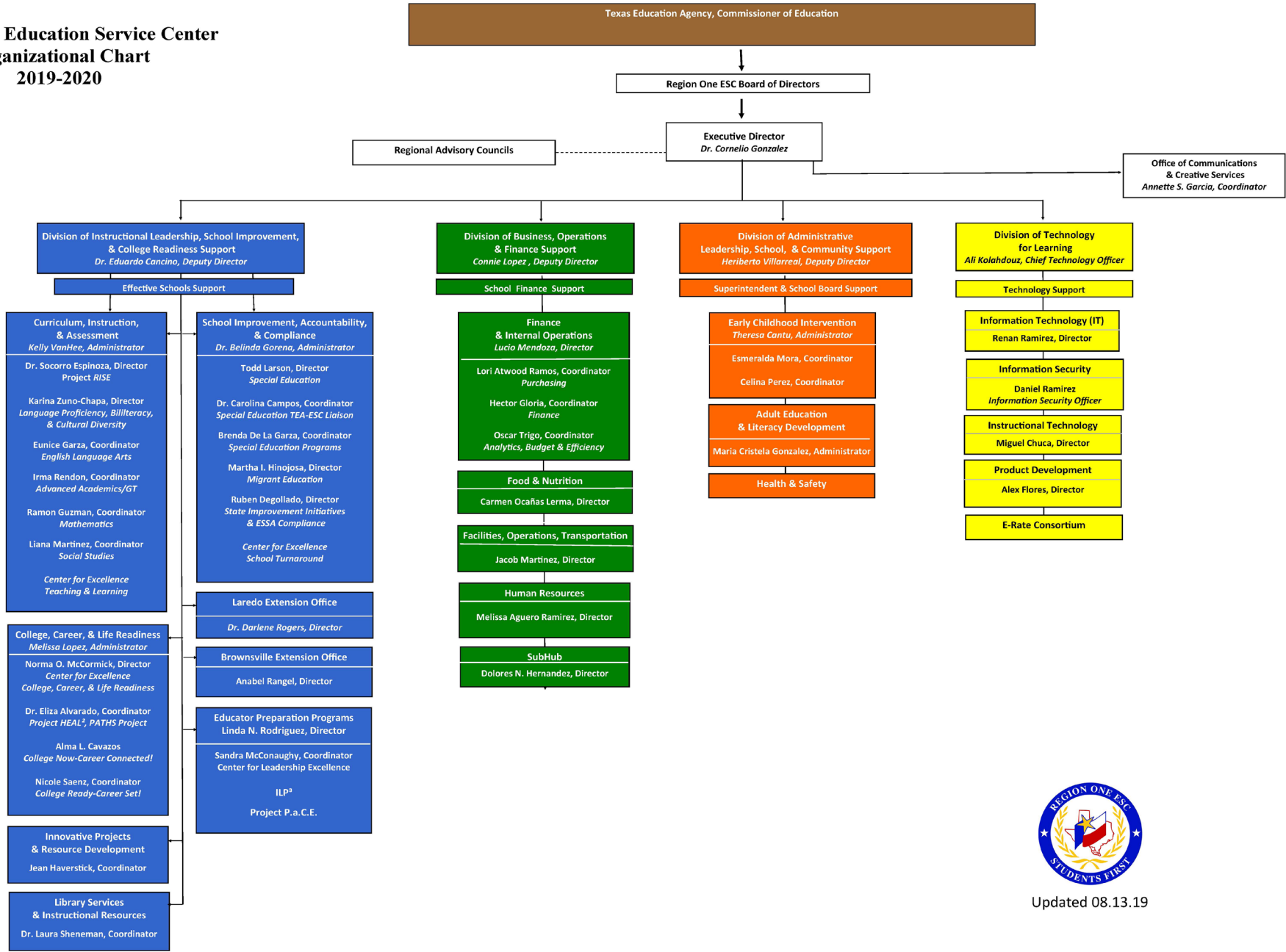
# Demographic Profile

## Region One ESC



Regional Look		
Counties Served	7	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment	436,115	
Enrollment By County		
Cameron County	97,701	
Hidalgo County	245,344	
Jim Hogg County	1,156	
Starr County	16,645	
Webb County	67,582	
Willacy County	4,165	
Zapata County	3,522	
Enrollment By Ethnicity		
African American	2,993	0.55%
Asian	1,868	0.43%
Hispanic/Latino	423,682	97.15%
American Indian/Alaskan	171	0.04%
Hawaiian/Pacific Islander	78	0.02%
White	7,299	1.67%
Two or More Races	624	0.14%
Enrollment of Special Programs		
Bilingual	98,907	22.68%
Career and Technology	121,976	27.97%
ESL	63,800	14.63%
Gifted & Talented	37,002	8.48%
Migrant	11,348	2.60%
Immigrant	5,664	1.30%
Special Education	37,509	8.60%
Economically Disadvantaged	372,684	85.46%
English Learners	161,015	36.92%
Staff		
Teachers	28,209	42.71%
Administrative Support	9,359	14.17%
Educational Aide	6,468	9.79%
Auxiliary	22,009	33.32%
Campuses		
Elementary	385	
Middle School/Intermediate/Junior High	106	
High School	174	
<b>37 Independent School Districts</b>		
<b>10 Charter School Systems</b>		

**Region One Education Service Center  
Organizational Chart  
2019-2020**





**REGION ONE EDUCATION SERVICE CENTER**

Official Budget  
Budget Year 2019-2020

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 23,448,818	\$ 870,865	\$ 24,319,683	36.6%
5800 State Program Revenues	2,681,158	\$ 503,703	3,184,861	4.8%
5900 Federal Program Revenues	1,583,926	\$ 37,279,635	38,863,561	58.6%
<b>Total Revenues</b>	<b>27,713,902</b>	<b>38,654,203</b>	<b>66,368,105</b>	<b>100%</b>
<b>EXPENDITURES</b>				
11 Instruction	8,128,581	8,309,764	16,438,345	25%
12 Instructional Resources and Media Services	1,304,176	-	1,304,176	2%
13 Curriculum Development and Instructional Staff Dev.	5,946,885	17,937,417	23,884,302	37%
21 Instructional Leadership	863,568	2,874,843	3,738,411	6%
23 School Leadership	-	886,412	886,412	1%
31 Support Services - Student (Pupil)	-	10,000	10,000	0%
41 General Administration	2,868,210	-	2,868,210	4%
51 Plant Maintenance	886,072	903,237	1,789,309	3%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	3,231,608	538,112	3,769,720	6%
61 Community Services	20,600	451,874	472,474	1%
62 School District Administrative Support Service	3,467,383	1,662,347	5,129,730	8%
71 Debt Service	31,250	-	31,250	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	5,080,197	5,080,197	8%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
<b>Total Expenditures</b>	<b>26,748,333</b>	<b>38,654,203</b>	<b>65,402,536</b>	<b>100%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	965,569	-	965,569	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	965,569	-	965,569	-
Committed Fund Balance-Construction	-	-	-	
Committed Fund Balance- Programs	-	-	-	
Nonspendable Fund Balance	-	-	-	
Restricted for Debt Service & Other Purpose	1,178,330	508,543	1,686,873	
Unassigned Programmatic Fund Balance	7,909,998		7,909,998	
Unassigned Fund Balance-September 1, 2019 Beginning	5,357,385	-	5,357,385	
<b>Estimated Ending Fund Balance-August 31, 2020</b>	<b>\$ 15,411,282</b>	<b>\$ 508,543</b>	<b>\$ 15,919,825</b>	<b>-</b>

**REGION ONE EDUCATION SERVICE CENTER**  
**General Fund Balance**  
Current Year 2018-2019

	Committed Fund Balance - Construction	Committed Fund Balance - Innovative Service Funds	Non- Spendable	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Unassigned Programmatic Fund Balance	Total
<b>Beginning Fund Balance September 1, 2018</b>	<b>\$ 1,000,000</b>	<b>\$ 6,641,800</b>	<b>\$ -</b>	<b>\$ 1,178,330</b>	<b>\$ 5,111,492</b>		<b>\$ 13,931,622</b>
Less: Uses of Fund Balance	-	-	-		-		-
Budget Change Requests							-
Transfer to Unassigned Fund Balance		(6,641,800)			83,303	6,558,497	-
Transfer to Capital Projects	(1,000,000)						(1,000,000)
Plus: Current Year Estimated Savings					162,590	1,351,501	1,514,091
Committed Funds for Construction							-
<b>Estimated Ending Fund Balance August 31, 2019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,178,330</b>	<b>\$ 5,357,385</b>	<b>\$ 7,909,998</b>	<b>\$ 15,445,713</b>

**REGION ONE EDUCATION SERVICE CENTER**  
 Comparison of Estimated Revenues & Expenses  
**Capital Projects Fund**  
 Budget Year 2018-2019 & 2019-2020

	Proposed Budget 2019-2020	Current Budget 2018-2019	Difference Increase (Decrease)
<b>REVENUES</b>			
5700 Local & Intermediate Sources	\$ -	\$ -	\$ -
5800 State Program Revenues	-	-	-
5900 Federal Program Revenues	-	-	-
<b>Total Revenues</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>			
6100 Payroll Costs	-	-	-
6200 Professional & Contracted Services	-	-	-
6300 Supplies & Materials	-	-	-
6400 Other Operating Expenses	-	-	-
6500 Debt Service	-	-	-
6600 Capital Outlay	12,597,366	2,043,181	10,554,185
<b>Total Expenditures</b>	<b>\$ 12,597,366</b>	<b>\$ 2,043,181</b>	<b>\$ 10,554,185</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,597,366)	(2,043,181)	(10,554,185)

<b>Beginning Fund Balance September 1, 2018</b>	<b>\$ 4,319,716</b>
Add:	
Transfer from Internal Service Funds	<b>4,251,032</b>
Transfer from Committed Fund Balance	<b>1,000,000</b>

Less:

**Estimated Ending Fund Balance August 31, 2019** **\$ 9,570,748**

Add:

**Available Funds for Construction 2019-2020** **\$ 9,570,748**

**Pending Projects 2019-2020**

Laredo	
Construction	<b>\$ 1,614,000</b>
Architectural Fees	<b>113,464</b>
Furniture & Equipment	<b>100,000</b>
Engineering & Testing	<b>11,400</b>
Edinburg	
Construction	<b>\$ 9,879,870</b>
Architectural Fees	<b>769,301</b>

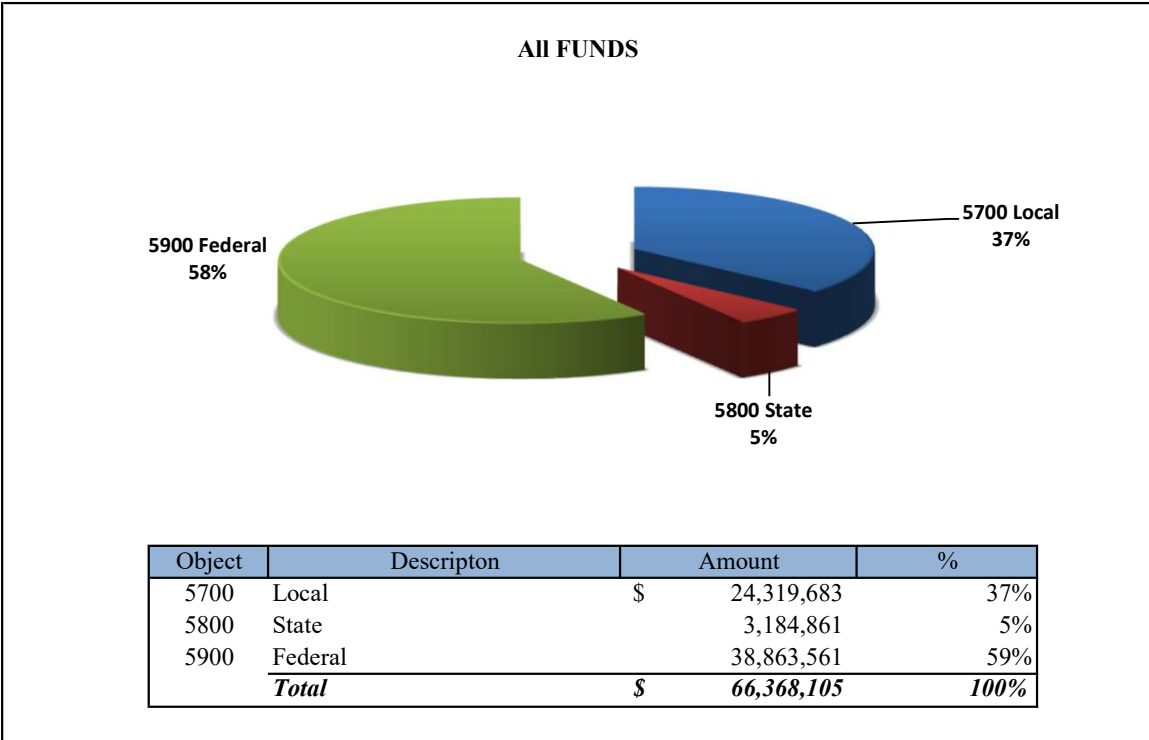
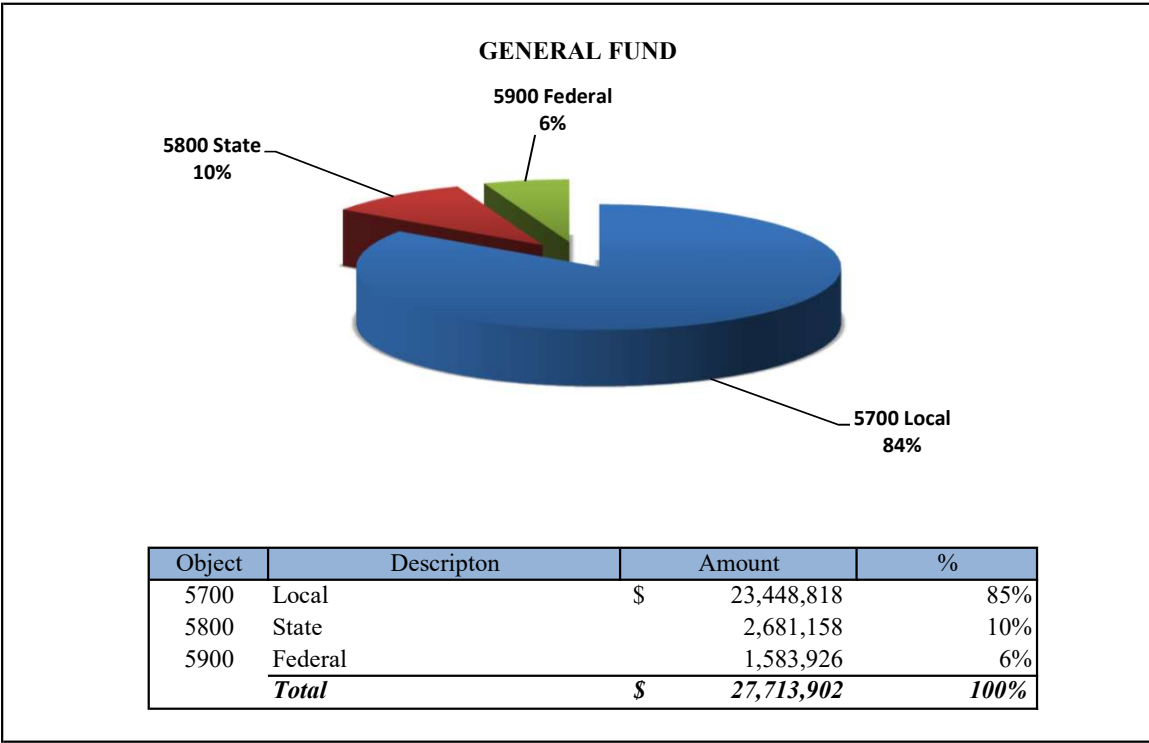
**Pending Projects 2020-2021**

Edinburg	
Construction	<b>\$ 977,130</b>
Furniture & Equipment	<b>2,000,000</b>

**REGION ONE EDUCATION SERVICE CENTER**

*Revenues By Funding Source*

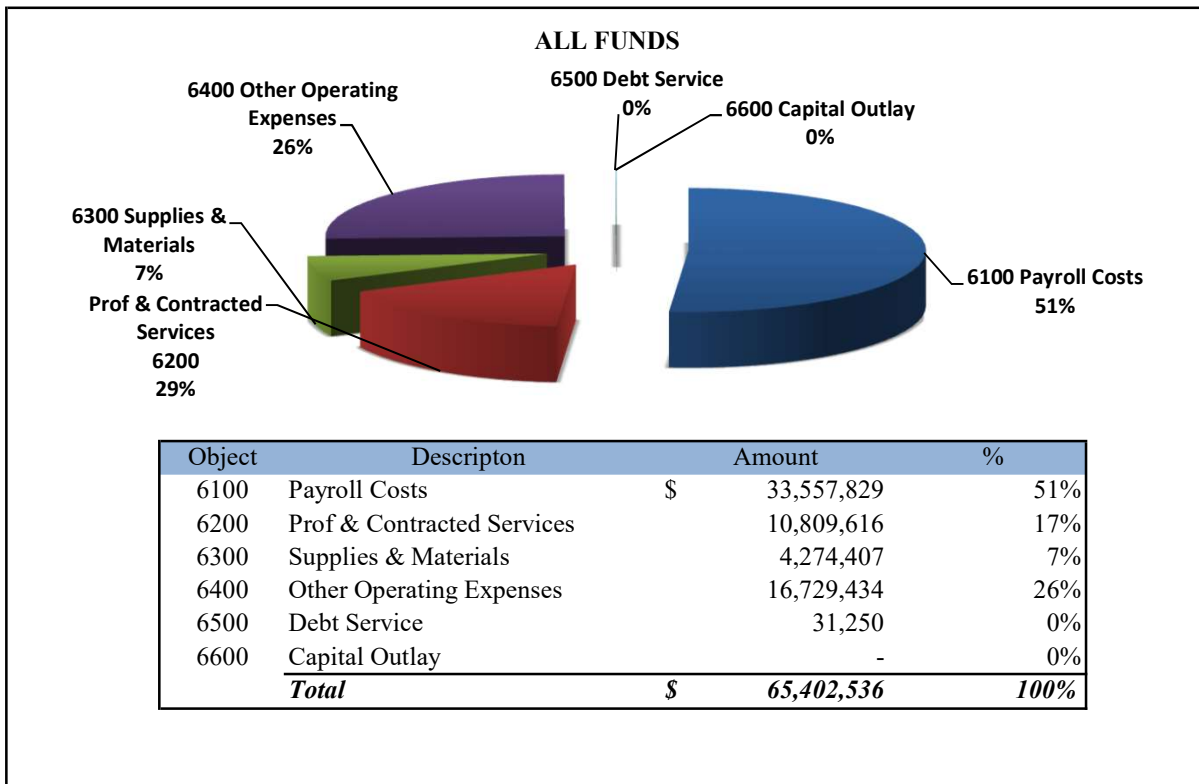
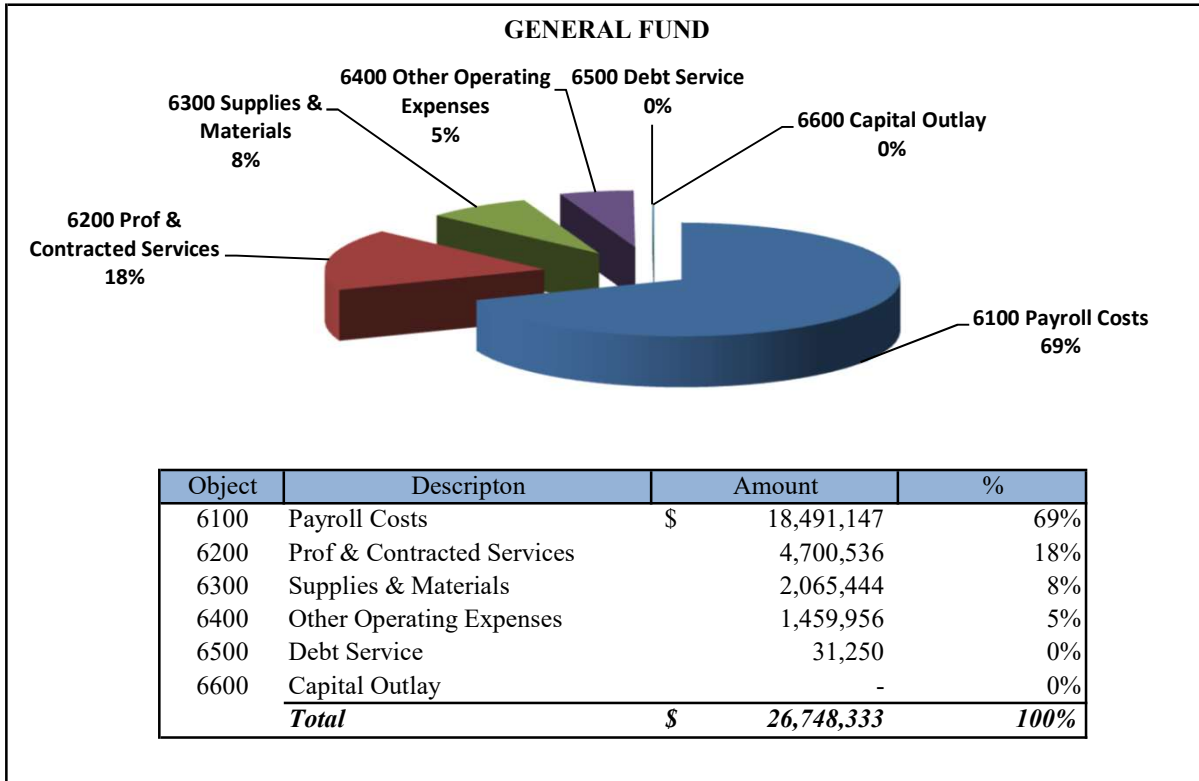
Budget Year 2019-2020



**REGION ONE EDUCATION SERVICE CENTER**

*Appropriations by Object*

Budget Year 2019-2020



**REGION ONE EDUCATION SERVICE CENTER**

Comparison of Estimated Revenues & Expenses

**General Fund**

Budget Year 2018-2019 & 2019-2020

	Proposed Budget 2019-2020	Current Budget 2018-2019	Difference Increase (Decrease)
<b>REVENUES</b>			
5700 Local & Intermediate Sources	\$ 23,448,818	\$ 22,601,348	\$ 847,470
5800 State Program Revenues	2,681,158	2,244,608	436,550
5900 Federal Program Revenues	1,583,926	950,000	633,926
<b>Total Revenues</b>	<b>27,713,902</b>	<b>25,795,956</b>	<b>1,917,946</b>
<b>TOTAL APPROPRIATIONS</b>			
6100 Payroll Costs	18,491,147	17,154,438	1,336,709
6200 Professional & Contracted Services	4,700,536	5,055,442	(354,906)
6300 Supplies & Materials	2,065,444	2,137,438	(71,994)
6400 Other Operating Expenses	1,459,956	1,400,792	59,164
6500 Debt Service	31,250	-	31,250
6600 Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 26,748,333</b>	<b>\$ 25,748,110</b>	<b>\$ 1,000,223</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	965,569	47,846	917,723

**REGION ONE EDUCATION SERVICE CENTER**  
 Comparison of Estimated Revenues & Expenses  
**Special Revenue Fund**  
 Budget Year 2018-2019 & 2019-2020

	Proposed Budget 2019-2020	Current Budget 2018-2019	Difference Increase (Decrease)
<b>REVENUES</b>			
5700 Local & Intermediate Sources	\$ 870,865	\$ 1,002,420	\$ (131,555)
5800 State Program Revenues	503,703	592,702	(88,999)
5900 Federal Program Revenues	37,279,635	43,582,855	(6,303,220)
<b>Total Revenues</b>	<b>38,654,203</b>	<b>45,177,977</b>	<b>(6,523,774)</b>
<b>TOTAL APPROPRIATIONS</b>			
6100 Payroll Costs	15,066,682	14,607,766	458,916
6200 Professional & Contracted Services	6,109,080	9,429,451	(3,320,371)
6300 Supplies & Materials	2,208,963	3,099,629	(890,666)
6400 Other Operating Expenses	15,269,478	18,079,243	(2,809,765)
6500 Debt Service	-	-	-
6600 Capital Outlay	-	3,327	(3,327)
<b>Total Expenditures</b>	<b>38,654,203</b>	<b>45,219,416</b>	<b>(6,565,213)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(41,439)	41,439

**REGION ONE EDUCATION SERVICE CENTER**

Estimated Revenues & Expenses

**Internal Service Fund**

Budget Year 2019-2020

	Space Management	Postal	Meeting/ Rooms	Technology Internal	Print Shop	Internal Service Billing	Adm. School Support	Total
	751	753	752	720	760	770	710	
<b>REVENUES</b>								
5700 Local & Intermediate Sources	\$ 1,741,347	\$ 20,000	\$ 475,702	\$ 867,380	\$ 551,411	\$ 70,000	\$ -	\$ 3,725,840
<b>TOTAL APPROPRIATIONS</b>								
6100 Payroll Costs	153,913	-	152,702	817,045	365,974	-	-	1,489,634
6200 Professional & Contracted Services	1,409,934	20,000	238,000	250,772	260,454	50,500	-	2,229,660
6300 Supplies & Materials	101,500	-	30,000	66,500	86,000	11,500	-	295,500
6400 Other Operating Expenses	74,000	-	50,000	26,343	14,000	8,000	-	172,343
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	2,000	-	5,000	-	-	-	-	7,000
<b>Total Expenditures</b>	<b>\$ 1,741,347</b>	<b>\$ 20,000</b>	<b>\$ 475,702</b>	<b>\$ 1,160,660</b>	<b>\$ 726,428</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 4,194,137</b>
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	(293,280)	(175,017)	-	-	(468,297)
Transfer to Capital Projects	(3,231,687)		(1,019,345)					(4,251,032)
Beginning Fund Balance- 9/1/19	3,448,378	(8,189)	1,096,800	58,263	1,088,089	348,163	30,891	6,062,395
<b>Estimated Ending Fund Balance 8/31/20</b>	<b>\$ 216,691</b>	<b>\$ (8,189)</b>	<b>\$ 77,455</b>	<b>\$ (235,017)</b>	<b>\$ 913,072</b>	<b>\$ 348,163</b>	<b>\$ 30,891</b>	<b>\$ 1,343,066</b>



**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
801	<i>Executive Director's Office</i>			
	Executive Director	1	1	0
	Executive Assistant	1	1	0
	<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>
851	<i>Creative Services</i>			
	Coordinator	1	1	0
	Equipment Operator	2	2	0
	Graphic Designer	1	1	0
	Program Assistant	1	1	0
	Specialist - Web/Media	1	1	0
	<b>Total</b>	<b>6</b>	<b>6</b>	<b>0</b>
802	<i>Division of Business Operations &amp; School Finance</i>			
	Deputy Director	1	1	0
	Administrative Assistant	1	1	0
	<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>
808	<i>Human Resources &amp; Teacher Recruitment</i>			
	Administrator	1	0	-1
	Clerk - HR	1	0	-1
	Director	0	1	1
	Lead Program Assistant	1	1	0
	Program Assistant	1	2	1
	Specialist	2	3	1
	<b>Total</b>	<b>6</b>	<b>7</b>	<b>1</b>
826	<i>Food &amp; Nutrition</i>			
	Director	1	1	0
	Program Assistant	1	1	0
	Specialist	4	4	0
	Technician - FNP	1	1	0
	<b>Total</b>	<b>7</b>	<b>7</b>	<b>0</b>
827	<i>Facilities &amp; Operations</i>			
	Director	1	1	0
	Computer Technician	1	0	-1
	Facilities Foreman	1	1	0
	Lead Program Assistant	1	0	-1
	Operations Clerk	1	1	0
	Program Assistant	0	1	1
	Receptionist/Office Clerk	1	1	0
	<b>Total</b>	<b>6</b>	<b>5</b>	<b>-1</b>
828	<i>Finance &amp; Internal Operations</i>			
	Coordinator	2	3	1
	Specialist	2	3	1
	Program Assistant	1	0	-1
	Director	1	1	0
	Accountant	3	2	-1
	Bookkeeper	3	4	1
	Purchasing Technician	1	1	0
	Sr. Software Engineer	0	1	1
	<b>Total</b>	<b>13</b>	<b>15</b>	<b>2</b>
852	<i>SubHub Program</i>			
	Director	1	1	0
	Coordinator	0	1	1
	Clerk	1	0	-1
	Program Assistant	2	2	0

**Region One Education Service Center**  
*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
	Specialist	2	2	0
	<b>Total</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>804 Division of Administrative, Leadership, School, &amp; Community Support</b>				
	Deputy Director	1	1	0
	Coordinator	1	0	-1
	Specialist	1	1	0
	Program Assistant	1	1	0
	Administrative Assistant	1	1	0
	<b>Total</b>	<b>5</b>	<b>4</b>	<b>-1</b>
<b>810 Early Learning &amp; Early Childhood Intervention</b>				
	Administrator	1	1	0
	Coordinator	2	2	0
	ECI Case Managers	30	32	2
	Lead Program Assistant	1	0	-1
	Occupational Therapist	5	4	-1
	Physical Therapist	2	3	1
	Program Assistant	8	8	0
	Specialist	1	1	0
	Speech Pathologist	8	11	3
	Speech Therapist Assistant	7	6	-1
	Technician-Medical Billing	2	2	0
	<b>Total</b>	<b>67</b>	<b>70</b>	<b>3</b>
<b>814 Adult Education</b>				
	Administrator	1	1	0
	Adult Education Supervisor	4	4	0
	Instructor (Full Instructor)	9	9	0
	Lead Program Assistant	1	1	0
	Program Assistant	9	10	1
	Transition Facilitator	1	1	0
	<b>Total</b>	<b>25</b>	<b>26</b>	<b>1</b>
<b>807 Division of Technology for Learning</b>				
	Administrator	1	0	-1
	Administrative Assistant	0	1	1
	Chief Technology Officer	1	1	0
	Computer Technician	4	5	1
	Coordinator	1	0	-1
	Director	1	3	2
	Information Security Officer	1	1	0
	Lead Program Assistant	1	0	-1
	Program Assistant	3	3	0
	Specialist - Business Analyst	2	2	0
	Specialist - Distance Learning	1	1	0
	Specialist - LRI	3	3	0
	Specialist - PEIMS Data Analytics	2	2	0
	Specialist - Reporting Analyst	0	1	1
	Specialist - Student Data Analyst	1	1	0
	Specialist - Technology Support	2	2	0
	Specialist - TSTEM	1	1	0
	Sr. Software Engineer	5	5	0
	<b>Total</b>	<b>30</b>	<b>32</b>	<b>2</b>

**Region One Education Service Center**  
*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
<b>803 Division of Instructional Support</b>				
	Deputy Director	1	1	0
	Administrative Assistant	1	1	0
	Coordinator	2	2	0
	Program Assistant	1	1	0
	<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>818 Leadership Development &amp; Educator Certification</b>				
	Bookkeeper	2	2	0
	Coordinator	1	1	0
	Director	0	1	1
	Specialist	2	1	-1
	<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>822 Project PACE</b>				
	Director	1	0	-1
	Bookkeeper	1	1	0
	Coordinator	0	0	0
	Specialist	1	1	0
	<b>Total</b>	<b>3</b>	<b>2</b>	<b>-1</b>
<b>819 School Improvement Accountability &amp; Compliance</b>				
	Administrator	1	1	0
	Lead Program Assistant	1	1	0
	Program Assistant	1	1	0
	Specialist	1	1	0
	<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>
<b>820 Curriculum, Instruction, and Assessment</b>				
	Administrator	1	1	0
	Coordinator	4	4	0
	Director	1	1	0
	Lead Program Assistant	1	1	0
	Program Assistant	4	4	0
	Specialist	13	15	2
	<b>Total</b>	<b>24</b>	<b>26</b>	<b>2</b>
<b>821 Laredo Satellite</b>				
	Director	1	1	0
	Coordinator	1	0	-1
	Program Assistant	2	2	0
	Specialist	4	5	1
	<b>Total</b>	<b>8</b>	<b>8</b>	<b>0</b>
<b>823 Brownsville Satellite</b>				
	Director	1	1	0
	Program Assistant	1	1	0
	Specialist	4	6	2
	<b>Total</b>	<b>6</b>	<b>8</b>	<b>2</b>
<b>825 College &amp; Career Readiness</b>				
	Director	1	1	0
	Accountant	1	2	1
	Administrator	0	1	1
	Coordinator	2	3	1
	Lead Program Assistant	1	1	0
	Program Assistant	2	3	1
	Specialist	7	10	3
	Transition Facilitator Family Advocate	2	2	0
	<b>Total</b>	<b>16</b>	<b>23</b>	<b>7</b>

**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
<b>853 Project RISE</b>				
	Director	1	1	0
	Coordinator	1	2	1
	Program Assistant	2	2	0
	Specialist	8	9	1
	<b>Total</b>	<b>12</b>	<b>14</b>	<b>2</b>
<b>854 Migrant</b>				
	Director	0	1	1
	Coordinator	1	0	-1
	NGS Clerk	1	1	0
	Program Assistant	2	2	0
	Specialist	7	7	0
	<b>Total</b>	<b>11</b>	<b>11</b>	<b>0</b>
<b>855 Special Education</b>				
	Director	1	1	0
	Coordinator	2	2	0
	Driver/Clerk	1	1	0
	Lead Program Assistant	1	1	0
	Program Assistant	2	2	0
	Specialist	13	13	0
	<b>Total</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>856 Turnaround Center</b>				
	Coordinator	1	0	-1
	Director	0	1	1
	Effective Schools Lead	0	3	3
	Specialist	2	0	-2
	<b>Total</b>	<b>3</b>	<b>4</b>	<b>1</b>
<b>Total Full Time Employees</b>		<b>292</b>	<b>312</b>	<b>20</b>
<b>Part-Time - Sub-Hub &amp; Adult Education</b>				
	Temporary Teachers	1117	776	-341
	Instructors	68	64	-4
	Specialist - Administrative & School	1	1	0
	Specialist - EPP	0	1	1
	<b>Total</b>	<b>1186</b>	<b>842</b>	<b>-344</b>
<b>Total All ESC staff</b>		<b>1478</b>	<b>1154</b>	<b>-324</b>

**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
801	Executive Director	1	1	0
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
801	Executive Assistant	1	1	0
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
803	Coordinator	2	2	0
804	Coordinator	1	0	-1
807	Coordinator	1	0	-1
810	Coordinator	2	2	0
818	Coordinator	1	1	0
820	Coordinator	4	4	0
821	Coordinator	1	0	-1
822	Coordinator	0	0	0
825	Coordinator	2	3	1
828	Coordinator	2	3	1
851	Coordinator	1	1	0
852	Coordinator	0	1	1
853	Coordinator	1	2	1
854	Coordinator	1	0	-1
855	Coordinator	2	2	0
856	Coordinator	1	0	-1
	<b>Total</b>	<b>22</b>	<b>21</b>	<b>-1</b>
851	Graphic Designer	1	1	0
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
851	Equipment Operator	2	2	0
	<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>
804	Specialist	1	1	0
807	Specialist - Business Analyst	2	2	0
807	Specialist - Student Data Analyst	1	1	0
807	Specialist - PEIMS Data Analytics	2	2	0
807	Specialist - Distance Learning	1	1	0
807	Specialist - LRI	3	3	0
807	Specialist - TSTEM	1	1	0
807	Specialist - Technology Support	2	2	0
808	Specialist	2	3	1
810	Specialist	1	1	0
818	Specialist	2	1	-1
819	Specialist	1	1	0
820	Specialist	13	15	2
821	Specialist	4	5	1
822	Specialist	1	1	0
823	Specialist	4	6	2
825	Specialist	7	10	3
826	Specialist	4	4	0
828	Specialist	2	3	1
851	Specialist - Web/Media	1	1	0
852	Specialist	2	2	0
853	Specialist	8	9	1
854	Specialist	7	7	0
855	Specialist	13	13	0
856	Specialist	2	0	-2
	<b>Total</b>	<b>87</b>	<b>95</b>	<b>8</b>

**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
856	Effective Schools Lead	0	3	3
	<b>Total</b>	<b>0</b>	<b>3</b>	<b>3</b>
803	Program Assistant	1	1	0
804	Program Assistant	1	1	0
807	Program Assistant	3	3	0
808	Program Assistant	1	2	1
810	Program Assistant	8	8	0
814	Program Assistant	9	10	1
819	Program Assistant	1	1	0
820	Program Assistant	4	4	0
821	Program Assistant	2	2	0
823	Program Assistant	1	1	0
825	Program Assistant	2	3	1
826	Program Assistant	1	1	0
827	Program Assistant	0	1	1
828	Program Assistant	1	0	-1
851	Program Assistant	1	1	0
852	Program Assistant	2	2	0
853	Program Assistant	2	2	0
854	Program Assistant	2	2	0
855	Program Assistant	2	2	0
	<b>Total</b>	<b>44</b>	<b>47</b>	<b>3</b>
802	Deputy Director	1	1	0
804	Deputy Director	1	1	0
803	Deputy Director	1	1	0
	<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>
807	Chief Technology Officer	1	1	0
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
802	Administrative Assistant	1	1	0
803	Administrative Assistant	1	1	0
804	Administrative Assistant	1	1	0
807	Administrative Assistant	0	1	1
	<b>Total</b>	<b>3</b>	<b>4</b>	<b>1</b>
807	Administrator	1	0	-1
808	Administrator	1	0	-1
810	Administrator	1	1	0
814	Administrator	1	1	0
819	Administrator	1	1	0
820	Administrator	1	1	0
825	Administrator	0	1	1
	<b>Total</b>	<b>6</b>	<b>5</b>	<b>-1</b>
808	Clerk - HR	1	0	-1
827	Receptionist/Office Clerk	1	1	0
827	Operations Clerk	1	1	0
852	Clerk	1	0	-1
854	NGS Clerk	1	1	0
855	Driver/Clerk	1	1	0
	<b>Total</b>	<b>6</b>	<b>4</b>	<b>-2</b>

**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
807	Lead Program Assistant	1	0	-1
808	Lead Program Assistant	1	1	0
810	Lead Program Assistant	1	0	-1
814	Lead Program Assistant	1	1	0
819	Lead Program Assistant	1	1	0
820	Lead Program Assistant	1	1	0
825	Lead Program Assistant	1	1	0
827	Lead Program Assistant	1	0	-1
855	Lead Program Assistant	1	1	0
	<b>Total</b>	<b>9</b>	<b>6</b>	<b>-3</b>
807	Director	1	3	2
808	Director	0	1	1
818	Director	0	1	1
820	Director	1	1	0
821	Director	1	1	0
822	Director	1	0	-1
823	Director	1	1	0
825	Director	1	1	0
826	Director	1	1	0
827	Director	1	1	0
828	Director	1	1	0
852	Director	1	1	0
853	Director	1	1	0
854	Director	0	1	1
855	Director	1	1	0
856	Director	0	1	1
	<b>Total</b>	<b>12</b>	<b>17</b>	<b>5</b>
825	Accountant	1	2	1
828	Accountant	3	2	-1
	<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>
818	Bookkeeper	2	2	0
822	Bookkeeper	1	1	0
828	Bookkeeper	3	4	1
	<b>Total</b>	<b>6</b>	<b>7</b>	<b>1</b>
828	Purchasing Technician	1	1	0
826	Technician - FNP	1	1	0
	<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>
827	Facilities Foreman	1	1	0
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
827	Computer Technician	1	0	-1
807	Computer Technician	4	5	1
	<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>
807	Information Security Officer	1	1	0
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>
807	Sr. Software Engineer	5	5	0
828	Sr. Software Engineer	0	1	1
	<b>Total</b>	<b>5</b>	<b>6</b>	<b>1</b>
814	Transition Facilitator	1	1	0
825	Transition Facilitator Family Advocate	2	2	0
	<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>
814	Instructor (Full Instructor)	9	9	0
	<b>Total</b>	<b>9</b>	<b>9</b>	<b>0</b>

**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
814	Adult Education Supervisor	4	4	0
	<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>
810	ECI Case Managers	30	32	2
	<b>Total</b>	<b>30</b>	<b>32</b>	<b>2</b>
810	Occupational Therapist	5	4	-1
810	Physical Therapist	2	3	1
810	Speech Pathologist	8	11	3
	<b>Total</b>	<b>15</b>	<b>18</b>	<b>3</b>
810	Speech Therapist Assistant	7	6	-1
	<b>Total</b>	<b>7</b>	<b>6</b>	<b>-1</b>
810	Technician-Medical Billing	2	2	0
	<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>
807	Reporting Analyst	0	1	1
	<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>
	<b>Total Full Time Employees</b>	<b>292</b>	<b>312</b>	<b>20</b>



**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
<i>Part-Time</i>				
	Temporary Teachers	1117	776	-341
	Instructors	68	64	-4
	Specialist - Administrative & School	1	1	0
	Specialist - EPP	0	1	1
	<b>Total</b>	<b>1186</b>	<b>842</b>	<b>-344</b>
	<b>Total All ESC staff</b>	<b>1478</b>	<b>1154</b>	<b>-324</b>

**Region One Education Service Center**

*Position Comparative*

**Budget Year 2018-19 - 2019-20**

Dept	Position Title	Current 2018-19	Proposed 2019-20	Variance
801	<i>Executive Director's Office</i>			
802	<i>Division of Business Operations &amp; School Finance</i>			
803	<i>Division of Instructional Support</i>			
804	<i>Division of Administrative, Leadership, School, &amp; Community Support</i>			
807	<i>Division of Technology for Learning</i>			
808	<i>Human Resources &amp; Teacher Recruitment</i>			
810	<i>Early Learning &amp; Early Childhood Intervention</i>			
814	<i>Adult Education</i>			
818	<i>Leadership Development &amp; Educator Certification</i>			
819	<i>School Improvement Accountability &amp; Compliance</i>			
820	<i>Curriculum, Instruction, and Assessment</i>			
821	<i>Laredo Satellite</i>			
822	<i>Project PACE</i>			
823	<i>Brownsville Satellite</i>			
825	<i>College &amp; Career Readiness</i>			
826	<i>Food &amp; Nutrition</i>			
827	<i>Facilities &amp; Operations</i>			
828	<i>Finance &amp; Internal Operations</i>			
851	<i>Creative Services</i>			
852	<i>SubHub Program</i>			
853	<i>Project RISE</i>			
854	<i>Migrant</i>			
855	<i>Special Education</i>			
856	<i>Turnaround Center</i>			

**Region One Education Service Center**

**Budget Comparison - 2018-2019 - 2019-2020**

**General Fund**

Obj	Description	2018-2019		2019-2020	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Temporary Teacher -Salaries	5,492,465	5,016,429	6,609,956	1,117,491
6119	Salaries -Professional Personnel	6,917,124	6,337,108	7,130,799	213,675
6121	Extra Duty Pay / Overtime - Support Personnel	1,319	2,293	600	(719)
6129	Salaries - Support Personnel	1,207,432	1,128,356	1,196,316	(11,116)
6138	Retirement Incentives	-	114,938	115,000	115,000
6139	Employee Allowances	57,282	56,462	56,282	(1,000)
6141	Medicare	195,953	182,736	192,479	(3,474)
6142	Group Health and Life Insurance	1,039,537	896,943	1,148,718	109,181
6143	Workers' Compensation	63,291	55,785	68,546	5,255
6144	Teacher Retirement/TRS Care	1,500,000	-	1,590,176	90,176
6145	Unemployment Compensation	28,455	13,759	30,870	2,415
6146	Teacher Retirement/TRS Care	310,651	277,202	299,372	(11,279)
6148	Employee Benefits Portal	340,929	5,227	52,033	(288,896)
6211	Legal Services	95,824	69,612	90,048	(5,776)
6212	Audit Services	29,500	25,000	30,000	500
6217	Printing - External	-	-	6,000	6,000
6235	ESC Region 2-20 Services	1,727,258	1,693,286	1,686,296	(40,962)
6237	Postage	268,310	242,107	192,445	(75,865)
6238	Media/Data Processing	461,981	459,059	461,934	(47)
6239	ROESC Services (ESC1 to ESC1)	98,423	72,885	84,280	(14,143)
6244	Contracted Maint and Repair - Furniture & Equipment	-	-	-	-
6245	Contracted Maint and Repair - Vehicles	750	235	400	(350)
6249	Contracted Maint and Repair - Gas	55,250	47,136	53,270	(1,980)
6256	Utilities - Telephone	-	-	6,110	6,110
6259	Utilities - Gas	20,446	19,771	16,006	(4,440)
6265	Rentals - Vehicles	580	449	1,280	700
6266	Rentals - External Meeting Rooms	57,287	43,929	85,505	28,218
6267	Rentals - Building	785,359	715,294	835,248	49,889
6268	Internal - Meeting Room Charges	457,667	401,241	419,130	(38,537)
6269	Rentals - Operating Leases	70,386	59,603	67,586	(2,800)
6291	Consulting Services	680,746	556,177	498,984	(181,762)
6294	Promotional Items	2,141	140	7,000	4,859
6299	Miscellaneous Contracted Services	243,534	159,436	159,014	(84,520)
6311	Gasoline and Other Fuels	3,200	3,140	3,600	400
6319	Supplies for Maintenance - other	-	-	-	-
6329	Reading Materials	9,577	4,852	16,179	6,602
6339	Testing Materials	1,500	-	1,500	-
6395	General Supplies - Unit cost between \$500 - \$4,999	92,202	48,531	188,652	96,450
6399	General Supplies	2,030,959	1,852,644	1,855,513	(175,446)
6411	Travel and Subsistence - Employee Only	600,960	405,879	618,195	17,235
6412	Travel and Subsistence - Students	-	-	-	-
6413	Stipends - Non-Employees	26,000	16,100	15,000	(11,000)
6419	Travel and Subsistence - Non-Employees	64,820	57,453	78,200	13,380
6429	Insurance and Bonding Costs	69,000	44,663	71,545	2,545
6491	Bid Notices	24,880	16,318	30,000	5,120
6493	Payments to Member Districts	-	-	-	-
6495	Membership Dues	10,285	9,118	10,700	415
6497	Courier Services - Federal Express, UPS, DHS, etc	2,020	800	2,740	720
6499	Miscellaneous Operating Costs	602,827	317,106	633,576	30,749
6529	Interest Expenditures/Expenses	-	-	31,250	31,250
		<u>25,748,110</u>	<u>21,429,204</u>	<u>26,748,333</u>	<u>1,000,223</u>

Budget Comparison by Funding Source

**Region One Education Service Center**

**Budget Comparison - 2018-2019 - 2019-2020**

**Special Revenue Funds - 2XX,3XX,4XX**

Obj	Description	2018-2019		2019-2020	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	10,996,196	10,642,676	11,333,881	337,685
6121	Extra Duty Pay / Overtime - Support Personnel	10,000	2,964	1,500	(8,500)
6129	Salaries - Support Personnel	1,225,838	1,086,418	1,188,670	(37,168)
6139	Employee Allowances	33,080	22,946	30,658	(2,422)
6141	Medicare	163,770	169,388	170,224	6,454
6142	Group Health and Life Insurance	1,291,240	1,215,845	1,343,715	52,475
6143	Workers' Compensation	55,690	52,314	60,778	5,088
6145	Unemployment Compensation	25,827	5,374	28,774	2,947
6146	Teacher Retirement/TRS Care	779,703	906,601	893,125	113,422
6148	Employee Benefits Portal	26,422	8,841	15,357	(11,065)
6219	Professional Services	540,462	539,104	125,000	(415,462)
6221	Staff Tuition and Related Fees - Higher Education	197,283	135,401	-	(197,283)
6223	Student Tuition - Other than to Public Schools	335,702	225,750	30,000	(305,702)
6229	Tuition and Transfer Payments	164,000	130,467	40,000	(124,000)
6235	ESC Region 2-20 Services	26,500	9,607	10,000	(16,500)
6237	Postage	299,027	250,510	174,950	(124,077)
6238	Media/Data Processing	503,162	457,796	424,532	(78,630)
6239	ROESC Services (ESC1 to ESC1)	1,435,704	1,091,025	457,575	(978,129)
6249	Utilities - Water	4,021	2,170	3,000	(1,021)
6255	Utilities - Water	200	-	-	(200)
6256	Utilities - Telephone	475	-	2,475	2,000
6259	Utilities - Gas	62,590	48,570	36,441	(26,149)
6265	Rentals - Vehicles	500	477	-	(500)
6266	Rentals - External Meeting Rooms	123,533	87,175	53,844	(69,689)
6267	Rentals - Building	931,252	832,513	842,184	(89,068)
6268	Internal - Meeting Room Charges	400,066	349,839	315,737	(84,329)
6269	Rentals - Operating Leases	70,199	60,165	44,521	(25,678)
6291	Consulting Services	3,542,320	3,294,644	3,232,568	(309,752)
6293	Miscellaneous Contracted Services	319,622	194,803	135,953	(183,669)
6294	Promotional Items	1,000	-	-	(1,000)
6299	Miscellaneous Contracted Services	471,833	311,214	180,300	(291,533)
6329	Reading Materials	10,067	6,828	1,650	(8,417)
6339	Testing Materials	111,567	110,936	15,500	(96,067)
6395	General Supplies - Unit cost between \$500 - \$4,999	340,711	324,862	96,602	(244,109)
6399	General Supplies	2,637,284	2,228,960	2,095,211	(542,073)
6411	Travel and Subsistence - Employee Only	1,070,219	816,175	882,652	(187,567)
6412	Travel and Subsistence - Students	62,500	52,500	5,215	(57,285)
6413	Stipends - Non-Employees	13,242	11,360	12,481	(761)
6419	Travel and Subsistence - Non-Employees	165,914	89,300	68,452	(97,462)
6429	Insurance and Bonding Costs	2,500	2,108	2,500	-
6491	Bid Notices	3,000	440	-	(3,000)
6493	Payments to Member Districts	15,727,417	14,171,687	13,450,214	(2,277,203)
6495	Membership Dues	5,850	5,518	20,700	14,850
6497	Courier Services - Federal Express, UPS, DHS, etc	2,400	800	1,850	(550)
6499	Miscellaneous Operating Costs	1,026,201	920,376	825,414	(200,787)
6649	Fixed Assets - Locally Defined Groupings	3,327	-	-	(3,327)
		<u>45,219,416</u>	<u>40,876,447</u>	<u>38,654,203</u>	<u>(6,565,213)</u>

**Region One Education Service Center**

**Budget Comparison - 2018-2019 - 2019-2020**

**Internal Service Fund - 7XX**

Obj	Description	2018-2019		2019-2020	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	707,484	618,435	828,971	121,487
6121	Extra Duty Pay / Overtime - Support Personnel	5,500	2,560	-	(5,500)
6129	Salaries - Support Personnel	371,618	343,086	429,883	58,265
6139	Employee Allowances	480	200	-	(480)
6141	Medicare	16,122	14,302	18,258	2,136
6142	Group Health and Life Insurance	151,926	132,620	171,074	19,148
6143	Workers' Compensation	10,493	4,454	9,237	(1,256)
6145	Unemployment Compensation	2,008	493	2,686	678
6146	Teacher Retirement/TRS Care	25,017	23,779	28,329	3,312
6148	Employee Benefits Portal	55,223	958	1,196	(54,027)
6235	ESC Region 2-20 Services	48,192	46,652	48,992	800
6237	Postage	19,750	19,750	19,500	(250)
6238	Media/Data Processing	29,400	39,993	57,200	27,800
6239	ROESC Services (ESC1 to ESC1)	750	-	750	-
6244	Contracted Maint and Repair - Furniture & Equipment	5,000	537	5,000	-
6249	Contracted Maint and Repair - Gas	635,028	477,700	666,112	31,084
6259	Utilities - Gas	295,000	281,652	310,500	15,500
6266	Rentals - External Meeting Rooms	3,000	-	3,000	-
6267	Rentals - Building	227,088	279,785	282,504	55,416
6268	Internal - Meeting Room Charges	9,500	6,609	9,500	-
6269	Rentals - Operating Leases	334,280	307,758	397,850	63,570
6291	Consulting Services	33,700	22,773	30,000	(3,700)
6299	Miscellaneous Contracted Services	395,252	269,772	398,752	3,500
6311	Gasoline and Other Fuels	2,000	2,000	2,000	-
6319	Supplies for Maintenance - other	45,500	36,051	51,000	5,500
6329	Reading Materials	3,000	14	3,000	-
6395	General Supplies - Unit cost between \$500 - \$4,999	80,960	61,962	54,500	(26,460)
6399	General Supplies	210,520	184,338	185,000	(25,520)
6411	Travel and Subsistence - Employee Only	28,000	7,524	18,000	(10,000)
6429	Insurance and Bonding Costs	76,000	76,221	87,000	11,000
6495	Membership Dues	1,000	525	-	(1,000)
6499	Miscellaneous Operating Costs	72,083	56,464	67,343	(4,740)
6639	Furniture and Equipment	214,935	214,886	-	(214,935)
6649	Fixed Assets - Locally Defined Groupings	6,500	-	7,000	500
		<u>4,122,309</u>	<u>3,533,854</u>	<u>4,194,137</u>	<u>71,828</u>

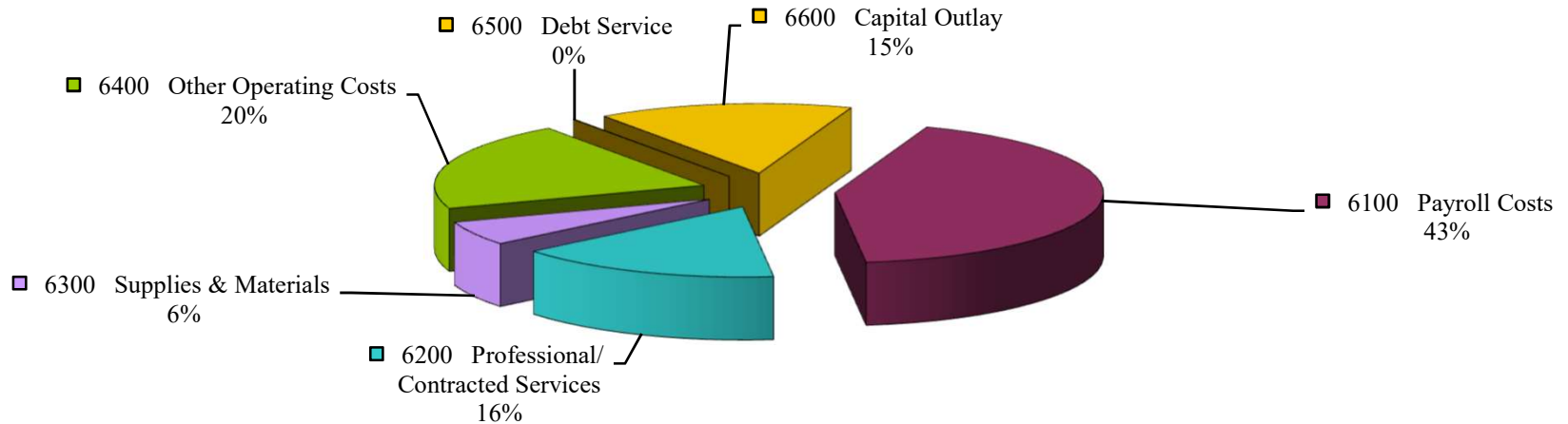
## Comparative Budget Analysis

***Summary of All Divisions***  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

<b>Program Description</b>	<b>Proposed Budget 2019-2020</b>	<b>Current Budget 2018-2019</b>	<b>Variance Proposed to Current Budget</b>	<b>Realized Revenues 2018-2019</b>	<b>Actual Expended &amp; Encumbered 2018-2019</b>	<b>Revenues Over (Under) Expenses &amp; Encumbrances</b>	<b>Accounts Receivables</b>
Executive Services	\$ 1,587,452	\$ 1,278,604	\$ 308,848	\$ 785,979	\$ 1,164,473	\$ (378,495)	\$ 50,292
Division of Instructional Support	6,374,876	6,576,329	(201,453)	3,956,473	5,897,217	(1,940,745)	221,610
School Improvement, Accountability & Compliance	6,741,044	6,525,885	215,159	4,648,229	5,779,858	(1,131,629)	56,227
Curriculum, Instruction & Assessment	14,024,816	15,838,829	(1,814,013)	7,967,092	13,646,918	(5,679,826)	471,081
College, Career & Life Readiness	11,400,919	15,622,375	(4,221,456)	6,507,266	14,089,709	(7,582,443)	263,187
Division of Administrative & School Support	1,066,604	1,183,726	(117,122)	945,574	926,486	19,088	38,180
Adult Education	2,974,985	3,242,832	(267,847)	2,911,064	3,096,258	(185,193)	-
Early Childhood Intervention	5,930,243	6,155,504	(225,261)	5,171,512	6,270,499	(1,098,987)	-
Division of Business Operations & Finance Support	24,247,224	12,736,773	11,487,326	11,384,333	9,758,105	1,626,228	305,946
Facilities and Operations	2,217,049	2,285,634	(68,585)	2,417,698	1,819,952	597,746	115,461
Information Systems and Technology	5,690,690	5,776,592	(85,902)	5,375,026	5,474,756	(99,730)	291,317
<b>Total</b>	<b>\$ 82,255,902</b>	<b>\$ 77,223,083</b>	<b>\$ 5,009,694</b>	<b>\$ 52,070,246</b>	<b>\$ 67,924,233</b>	<b>\$ (15,853,987)</b>	<b>\$ 1,813,302</b>

**Summary of All Divisions  
Budget by Organization & Object  
School Year 2019-2020**

Program Description	6100	6200	6300	6400	6500	6600	Totals
	Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
Executive Services	\$ 729,088	\$ 561,554	\$ 96,900	\$ 168,660	\$ 31,250	\$ -	\$ 1,587,452
Division of Instructional Support	2,172,404	869,688	1,468,344	173,074	-	1,691,366	6,374,876
School Improvement, Accountability & Compliance	3,802,554	1,949,817	448,415	540,258	-	-	6,741,044
Curriculum, Instruction & Assessment	3,538,536	1,354,622	531,505	8,600,153	-	-	14,024,816
College, Career & Life Readiness	2,051,903	2,325,874	915,529	6,107,613	-	-	11,400,919
Division of Administrative & School Support	492,971	416,429	47,377	109,827	-	-	1,066,604
Adult Education	2,239,482	564,161	96,609	74,733	-	-	2,974,985
Early Childhood Intervention	5,151,331	444,500	84,181	250,231	-	-	5,930,243
Div. of Business Operations & Finance Support	11,931,328	754,595	350,382	304,919	-	10,906,000	24,247,224
Facilities and Operations	306,615	1,647,934	131,500	124,000	-	7,000	2,217,049
Information Systems and Technology	2,631,251	2,206,565	403,965	448,909	-	-	5,690,690
<b>Total - Summary of all Offices</b>	<b>\$ 35,047,463</b>	<b>\$ 13,095,739</b>	<b>\$ 4,574,707</b>	<b>\$ 16,902,377</b>	<b>\$ 31,250</b>	<b>\$ 12,604,366</b>	<b>\$ 82,255,902</b>
<b>Percent of Total</b>	<b>42.61%</b>	<b>15.92%</b>	<b>5.56%</b>	<b>20.55%</b>	<b>0.04%</b>	<b>15.32%</b>	<b>100.00%</b>





# **REGION ONE EDUCATION SERVICE CENTER**

**Executive Services  
2019-2020**

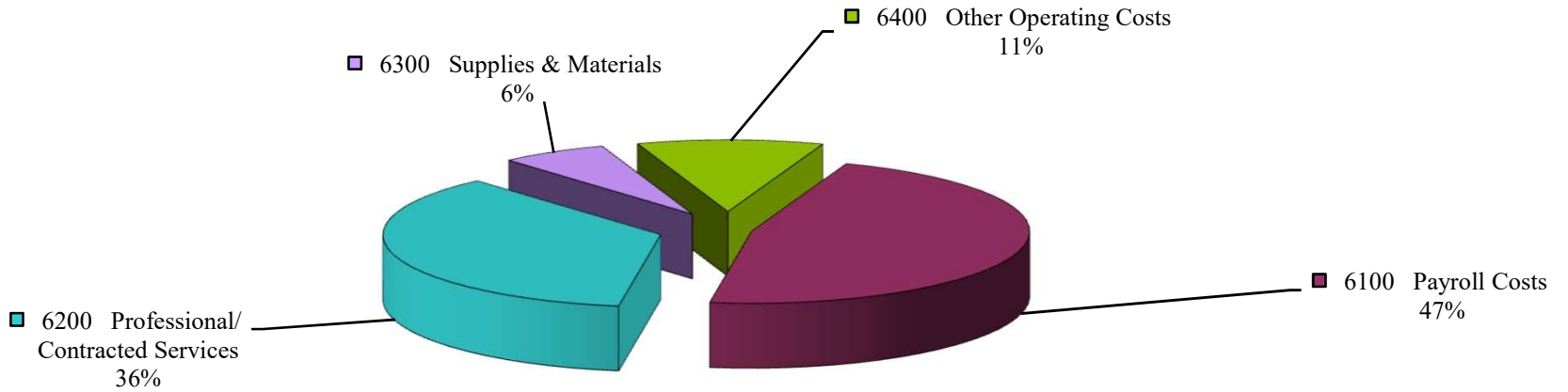
**Dr. Cornelio Gonzalez  
Executive Director**

***Executive Services***  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

<b>Funding Sources</b>	<b>Org</b>	<b>Program Description</b>	<b>Proposed Budget 2019-2020</b>	<b>Current Budget 2018-2019</b>	<b>Variance Proposed to Current Budget</b>	<b>Realized Revenues 2018-2019</b>	<b>Actual Expended &amp; Encumbered 2018-2019</b>	<b>Revenues Over (Under) Expenses &amp; Encumbrances</b>	<b>Accounts Receivables</b>
<b><i>Local Sources</i></b>									
199	104	Executive Services	\$ 491,314	\$ 433,730	\$ 57,584	\$ 351,999	\$ 412,060	\$ (60,061)	\$ -
752	760	Creative Services	726,428	711,926	14,502	314,406	657,552	(343,146)	48,660
829	822	Head Of The Class	5,500	33,000	(27,500)	38,500	18,096	20,404	-
199	753	Centerwide	277,810	20,000	257,810	18,484	-	18,484	1,632
199	702	Board Of Directors	86,400	79,948	6,452	62,589	76,765	(14,176)	-
<b><i>Total - Local Sources</i></b>			<b>1,587,452</b>	<b>1,278,604</b>	<b>308,848</b>	<b>785,979</b>	<b>1,164,473</b>	<b>(378,495)</b>	<b>50,292</b>
<b><i>Total</i></b>			<b>\$ 1,587,452</b>	<b>\$ 1,278,604</b>	<b>\$ 308,848</b>	<b>\$ 785,979</b>	<b>\$ 1,164,473</b>	<b>\$ (378,495)</b>	<b>\$ 50,292</b>

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
104	Executive Services	\$ 363,114	\$ 80,900	\$ 4,800	\$ 42,500	\$ -	\$ -	\$ 491,314
702	Board Of Directors	-	6,300	4,300	75,800	-	-	86,400
822	Head Of The Class	-	5,500	-	-	-	-	5,500
753	Centerwide	-	208,400	1,800	36,360	31,250	-	277,810
760	Creative Services	365,974	260,454	86,000	14,000	-	-	726,428
<b>Total</b>		\$ 729,088	\$ 561,554	\$ 96,900	\$ 168,660	\$ 31,250	\$ -	\$ 1,587,452
<b>Percent of Total</b>		45.93%	35.37%	6.10%	10.62%	1.97%	0.00%	100.00%



# **REGION ONE EDUCATION SERVICE CENTER**

**Division of Instructional, School Improvement,  
& College Readiness Support  
2019-2020**

**Dr. Eduardo Cancino  
Deputy Director**

## **Department**

**Language Proficiency, Biliteracy, & Cultural Diversity**

**Project Rise**

**School Improvement, Accountability, & Compliance**

**Special Education**

**College, Career, & Life Readiness**

**Brownsville Extension Office**

**Educator Preparation Program**

**Laredo Extension Office**

**Curriculum, Instruction, & Assessment**

## **Budget Manager**

**Karina Chapa**

**Dr. Socorro Espinoza**

**Dr. Belinda S. Gorena**

**Todd Larson**

**Melissa Lopez**

**Anabel Rangel**

**Linda N. Rodriguez**

**Dr. Darlene M. Rogers**

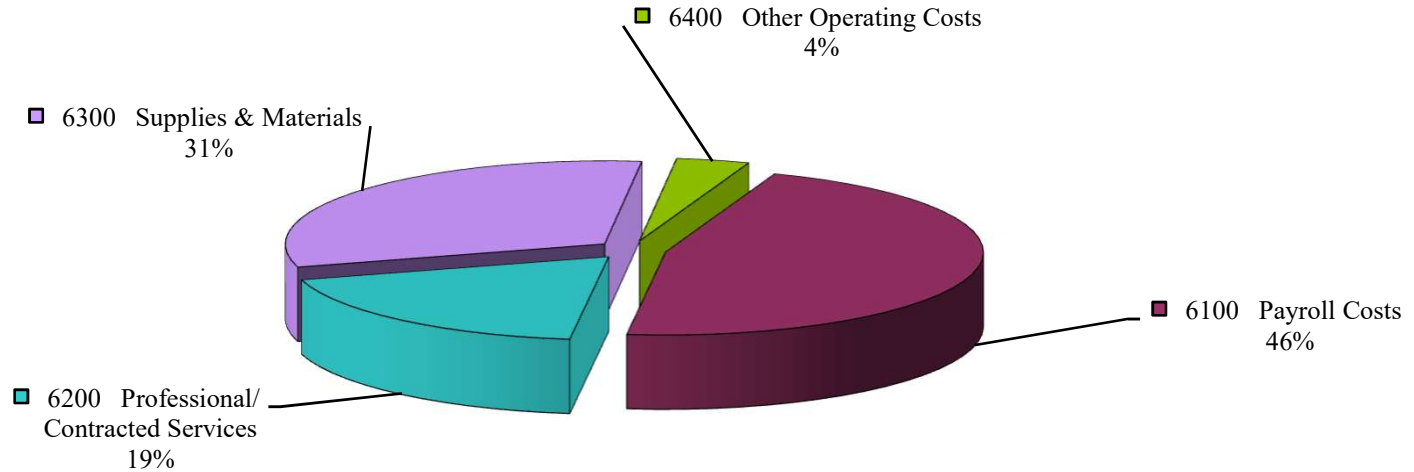
**Kelly VanHee**

**Division of Instructional Support**  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

Funding Sources	Org	Program Description	Proposed Budget 2019-2020	Current Budget 2018-2019	Variance Proposed to Current Budget	Realized Revenues 2018-2019	Actual Expended & Encumbered 2018-2019	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<b>Local Sources</b>									
162	241	Library Purchasing Cooperative	\$ 1,309,915	\$ 1,392,603	\$ (82,688)	\$ 1,380,433	\$ 1,358,989	\$ 21,444	\$ 1,260
199	278	P.A.C.E. Teacher Alt. Cert.	332,389	466,038	(133,649)	217,325	380,073	(162,748)	573
255	265	Padc New Revenue	-	6,941	(6,941)	6,941	6,941	-	-
182	264	Integrated Leadership P3	699,855	771,821	(71,966)	418,876	583,522	(164,646)	67,503
491	291	S.T.A.A.R. One Item Bank	348,064	339,064	9,000	286,466	326,828	(40,363)	21,857
199	294	T.E.K.S. Resource System-Lared	228,689	241,736	(13,047)	279,330	236,657	42,674	-
199	295	Laredo Local Budget	2,349,433	2,354,655	(5,222)	464,800	2,138,937	(1,674,136)	63,925
199	297	Brownsville Local Budget	669,741	563,284	106,457	601,912	492,517	109,395	63,218
199	302	Instructional Support	82,324	81,296	1,028	55,648	69,241	(13,593)	-
199	334	S.T.A.A.R. Conference	24,000	23,766	234	49,519	12,000	37,519	3,275
<b>Total - Local Sources</b>			6,044,410	6,241,204	(196,794)	3,761,250	5,605,706	(1,844,455)	221,610
<b>State Sources</b>									
429	298	Tx Lesson Study	107,478	106,425	1,053	86,218	103,517	(17,299)	-
102	301	Deputy Instructional	152,988	150,700	2,288	110,644	145,781	(35,137)	-
<b>Total - State Sources</b>			260,466	257,125	3,341	196,862	249,298	(52,435)	-
<b>Internal Service Fund</b>									
799	770	Instructional Support Internal	70,000	78,000	(8,000)	(1,640)	42,214	(43,854)	-
<b>Total - Internal Service Fund</b>			70,000	78,000	(8,000)	(1,640)	42,214	(43,854)	-
<b>Total</b>			\$ 6,374,876	\$ 6,576,329	\$ (201,453)	\$ 3,956,473	\$ 5,897,217	\$ (1,940,745)	\$ 221,610

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
241	Library Purchasing Cooperative	\$ 164,228	\$ 86,454	\$ 1,041,033	\$ 18,200	\$ -	\$ -	\$ 1,309,915
264	Integrated Leadership P3	379,007	288,774	13,500	18,574	-	-	699,855
265	Padc New Revenue	-	-	-	-	-	-	-
278	P.A.C.E. Teacher Alt. Cert.	202,660	106,729	3,000	20,000	-	-	332,389
291	S.T.A.A.R. One Item Bank	121,483	9,200	211,981	5,400	-	-	348,064
294	T.E.K.S. Resource System-Lared	182,393	46,296	-	-	-	-	228,689
295	Laredo Local Budget	336,687	136,500	147,380	37,500	-	1,691,366	2,349,433
297	Brownsville Local Budget	498,141	91,500	32,500	47,600	-	-	669,741
298	Tx Lesson Study	92,493	8,035	2,950	4,000	-	-	107,478
301	Deputy Instructional	141,288	11,700	-	-	-	-	152,988
302	Instructional Support	54,024	17,000	2,500	8,800	-	-	82,324
334	S.T.A.A.R. Conference	-	17,000	2,000	5,000	-	-	24,000
770	Instructional Support Internal	-	50,500	11,500	8,000	-	-	70,000
<b>Total</b>		\$ 2,172,404	\$ 869,688	\$ 1,468,344	\$ 173,074	\$ -	\$ 1,691,366	\$ 6,374,876
<b>Percent of Total</b>		34.08%	13.64%	23.03%	2.71%	0.00%	26.53%	100.00%

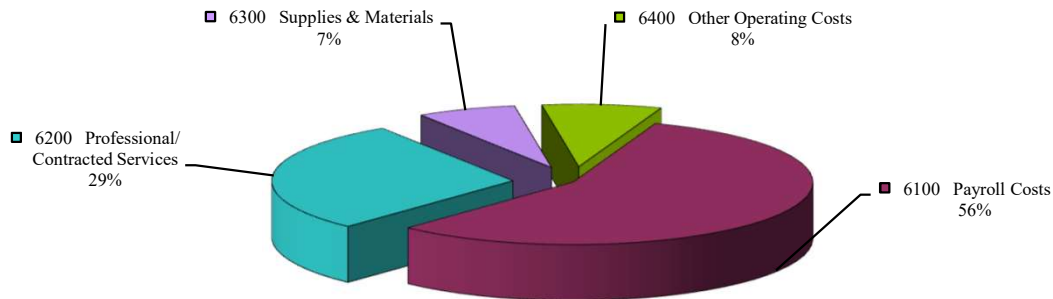


***School Improvement, Accountability & Compliance***  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

<b>Funding Sources</b>	<b>Org</b>	<b>Program Description</b>	<b>Proposed Budget 2019-2020</b>	<b>Current Budget 2018-2019</b>	<b>Variance Proposed to Current Budget</b>	<b>Realized Revenues 2018-2019</b>	<b>Actual Expended &amp; Encumbered 2018-2019</b>	<b>Revenues Over (Under) Expenses &amp; Encumbrances</b>	<b>Accounts Receivables</b>
<b><i>Local Sources</i></b>									
199	318	Workforce Solutions	\$ -	\$ 11,400	\$ (11,400)	\$ 3,895	\$ 3,895	\$ -	\$ -
199	375	Career & Technical Education	66,897	71,816	(4,919)	31,808	64,167	(32,358)	9,148
199	384	School Improve.Local	355,981	456,514	(100,533)	422,455	333,330	89,125	39,879
<b>Total - Local Sources</b>			422,878	539,730	(116,852)	458,158	401,392	56,766	49,027
<b><i>State Sources</i></b>									
385	386	State Support V.I.	373,360	373,360	-	287,543	355,763	(68,220)	-
437	387	Shared Services V.I.	143,050	147,352	(4,302)	117,598	121,754	(4,156)	7,200
<b>Total - State Sources</b>			516,410	520,712	(4,302)	405,141	477,517	(72,376)	7,200
<b><i>Federal Sources</i></b>									
226	381	Disproportionate Rep	-	130,605	(130,605)	35,200	112,891	(77,691)	-
226	382	Sensory Impairments	74,602	74,602	-	40,016	62,149	(22,133)	-
289	206	N.C.L.B. Support	46,894	56,139	(9,245)	35,013	56,044	(21,030)	-
212	360	Title I Migrant	1,331,603	1,511,373	(179,770)	1,072,633	1,292,973	(220,340)	-
212	362	Optional School Year - Migrant	70,141	72,170	(2,029)	8,766	27,926	(19,160)	-
301	361	Title I, Migrant S.S.A.	-	6,866	(6,866)	-	3,210	(3,210)	-
225	682	Idea-B Preschool	311,953	319,961	(8,008)	212,021	306,632	(94,611)	-
244	434	C.T.E. Leadership	16,382	16,853	(471)	9,199	16,681	(7,482)	-
211	435	Title I School Support	34,284	40,477	(6,193)	22,778	39,207	(16,429)	-
211	207	Title I Esc Priority School Su	475,294	326,570	148,724	139,203	163,892	(24,689)	-
211	209	Texas Instructional Leadership	73,833	75,957	(2,124)	-	75,785	(75,785)	-
244	464	C.T.E Support-Adm.	54,980	56,632	(1,652)	45,344	56,385	(11,042)	-
226	681	Idea-B Basic Tech Assistance	1,660,791	1,763,628	(102,837)	1,417,783	1,704,966	(287,183)	-
226	683	Idea-B Regional/Charter School	55,825	57,258	(1,433)	42,250	53,378	(11,128)	-
226	684	Idea-B General Curriculum	352,504	361,488	(8,984)	282,083	358,830	(76,747)	-
226	685	Idea-B Positive Behavior Inter	129,745	133,075	(3,330)	100,709	127,263	(26,554)	-
226	686	Idea-B Fiep	8,307	8,519	(212)	7,618	8,588	(970)	-
226	687	Idea B - Math And Lit Academy	-	272,850	(272,850)	172,431	259,271	(86,840)	-
226	688	Esc Special Ed Liaison	138,436	142,441	(4,005)	116,831	146,688	(29,857)	-
226	689	Multiple Exceptionalities	929,265	-	929,265	-	-	-	-
255	208	Texas Instructional Lead. T2A	36,917	37,979	(1,062)	25,050	28,190	(3,139)	-
<b>Total - Federal Sources</b>			5,801,756	5,465,443	336,313	3,784,930	4,900,949	(1,116,019)	-
<b>Total</b>			\$ 6,741,044	\$ 6,525,885	\$ 215,159	\$ 4,648,229	\$ 5,779,858	\$ (1,131,629)	\$ 56,227

**Budget by Organization & Object**  
**School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
206	N.C.L.B. Support	25,948	-	-	20,946	-	-	46,894
207	Title I Esc Priority School Su	\$ 361,894	\$ 113,400	\$ -	\$ -	\$ -	\$ -	\$ 475,294
208	Texas Instructional Lead. T2A	\$ -	\$ -	\$ -	\$ 36,917	\$ -	\$ -	\$ 36,917
209	Texas Instructional Leadership	\$ -	\$ -	\$ 73,833	\$ -	\$ -	\$ -	\$ 73,833
318	Workforce Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	Title I Migrant	966,374	235,229	100,000	30,000	-	-	1,331,603
361	Title I, Migrant S.S.A.	-	-	-	-	-	-	-
362	Optional School Year - Migrant	-	21,941	3,200	45,000	-	-	70,141
375	Career & Technical Education	60,109	5,000	-	1,788	-	-	66,897
381	Disproportionate Rep	-	-	-	-	-	-	-
382	Sensory Impairments	-	48,500	13,102	13,000	-	-	74,602
384	School Improve.Local	93,427	104,201	12,253	146,100	-	-	355,981
386	State Support V.I.	234,907	61,000	42,453	35,000	-	-	373,360
387	Shared Services V.I.	116,141	12,200	-	14,709	-	-	143,050
434	C.T.E. Leadership	-	13,013	-	3,369	-	-	16,382
435	Title I School Support	15,578	18,706	-	-	-	-	34,284
464	C.T.E Support-Adm.	48,908	4,438	-	1,634	-	-	54,980
681	Idea-B Basic Tech Assistance	1,072,236	427,800	55,800	104,955	-	-	1,660,791
682	Idea-B Preschool	230,102	56,500	8,274	17,077	-	-	311,953
683	Idea-B Regional/Charter School	41,399	10,000	1,000	3,426	-	-	55,825
684	Idea-B General Curriculum	237,976	84,228	15,300	15,000	-	-	352,504
685	Idea-B Positive Behavior Inter	85,346	33,500	3,200	7,699	-	-	129,745
686	Idea-B Fiep	-	5,000	1,000	2,307	-	-	8,307
687	Idea B - Math And Lit Academy	-	-	-	-	-	-	-
688	Esc Special Ed Liaison	112,209	5,600	-	20,627	-	-	138,436
689	Multiple Exceptionalities	100,000	689,561	119,000	20,704	-	-	929,265
<b>Total</b>		<b>\$ 3,802,554</b>	<b>\$ 1,949,817</b>	<b>\$ 448,415</b>	<b>\$ 540,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,741,044</b>
<b>Percent of Total</b>		<b>56.41%</b>	<b>28.92%</b>	<b>6.65%</b>	<b>8.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>





## Curriculum, Instruction & Assessment

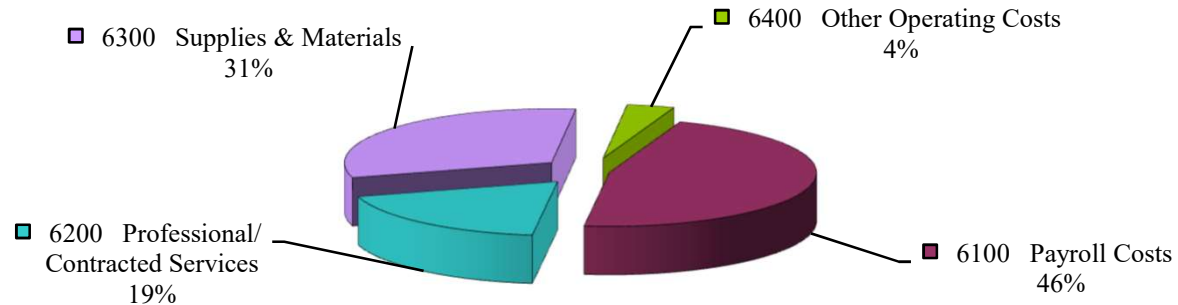
### Budget Comparison By Funding Source

School Year 2019-2020

Funding Sources	Org	Program Description	Proposed Budget 2019-2020	Current Budget 2018-2019	Variance Proposed to Current Budget	Realized Revenues 2018-2019	Actual Expended & Encumbered 2018-2019	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Local Sources</i>									
199	303	Curriculum Collaborative	1,722,593	1,704,267	18,326	1,495,619	1,671,025	(175,406)	350,581
199	304	T.E.K.S. Resource System	515,381	530,218	(14,837)	526,134	519,052	7,082	67,320
199	451	Gifted And Talented	212,268	218,652	(6,384)	178,073	184,155	(6,082)	18,300
199	452	Bilingual Consortium	369,184	333,438	35,746	342,686	312,699	29,987	34,880
<i>Total - Local Sources</i>			2,819,426	2,786,575	32,851	2,542,512	2,686,931	(144,419)	471,081
<i>State Sources</i>									
405	431	State G/T - Salary	10,384	10,460	(76)	8,432	10,118	(1,686)	-
429	306	Math Academies	84,446	86,874	(2,428)	7,616	61,213	(53,597)	-
429	468	Write For Texas - U.T.	-	2,341	(2,341)	2,340	2,340	-	-
<i>Total - State Sources</i>			94,830	99,675	(4,845)	18,388	73,671	(55,283)	-
<i>Federal Sources</i>									
350	338	Title 3 L.E.P. (S.S.A)	41,055	84,617	(43,562)	15,721	54,311	(38,590)	-
263	344	Title 3 Bilingual	92,861	122,938	(30,077)	88,588	122,859	(34,270)	-
287	480	Project Rise - T.I.F.	10,693,872	12,711,437	(2,017,565)	5,282,440	10,687,311	(5,404,870)	-
289	439	Gear Up Bridges	-	-	-	19,442	-	19,442	-
289	466	Regional Early Childhood Educa	249,159	-	249,159	-	-	-	-
342	465	Title 2 T.P.T.R.	33,613	33,587	26	-	21,836	(21,836)	-
<i>Total - Federal Sources</i>			11,110,560	12,952,579	(1,842,019)	5,406,191	10,886,316	(5,480,124)	-
<b>Total</b>			<b>\$ 14,024,816</b>	<b>\$ 15,838,829</b>	<b>\$ (1,814,013)</b>	<b>\$ 7,967,092</b>	<b>\$ 13,646,918</b>	<b>\$ (5,679,826)</b>	<b>\$ 471,081</b>

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
303	Curriculum Collaborative	\$ 1,410,290	\$ 220,303	\$ 35,700	\$ 56,300	\$ -	\$ -	\$ 1,722,593
304	T.E.K.S. Resource System	320,258	169,623	4,000	21,500	-	-	515,381
306	Math Academies	-	76,946	7,000	500	-	-	84,446
338	Title 3 L.E.P. (S.S.A)	11,323	5,585	1,000	23,147	-	-	41,055
344	Title 3 Bilingual	80,837	2,225	-	9,799	-	-	92,861
431	State G/T - Salary	10,384	-	-	-	-	-	10,384
439	Gear Up Bridges	-	-	-	-	-	-	-
440	T.X. Reg Collaborative Science	-	-	-	-	-	-	-
443	T.X Reg. Collaborative Math	-	-	-	-	-	-	-
451	Gifted And Talented	129,618	57,830	12,700	12,120	-	-	212,268
452	Bilingual Consortium	236,198	64,287	11,679	57,020	-	-	369,184
465	Title 2 T.P.T.R.	-	14,987	1,126	17,500	-	-	33,613
466	Regional Early Childhood Educa	95,823	78,036	68,300	7,000	-	-	249,159
468	Write For Texas - U.T.	-	-	-	-	-	-	-
480	Project Rise - T.I.F.	1,243,805	664,800	390,000	8,395,267	-	-	10,693,872
<b>Total</b>		\$ 3,538,536	\$ 1,354,622	\$ 531,505	\$ 8,600,153	\$ -	\$ -	\$ 14,024,816
<b>Percent of Total</b>		25.23%	9.66%	3.79%	61.32%	0.00%	0.00%	100.00%

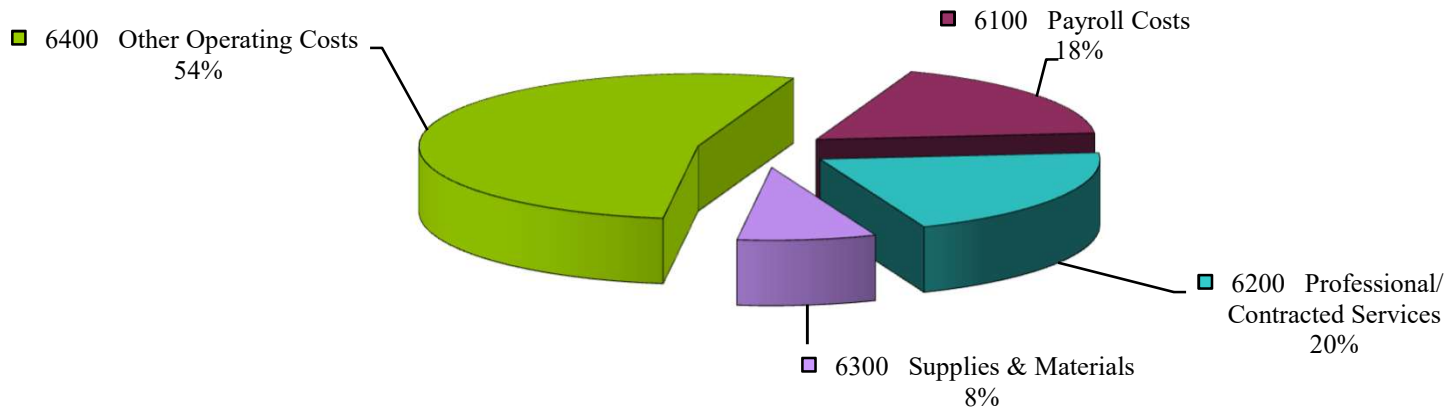


**College, Career, and Life Readiness**  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

Funding Sources	Org	Program Description	Proposed Budget 2019-2020	Current Budget 2018-2019	Variance Proposed to Current Budget	Realized Revenues 2018-2019	Actual Expended & Encumbered 2018-2019	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<b>Local Sources</b>									
199	436	College & Career Local	\$ 379,775	\$ 497,967	\$ (118,192)	\$ 402,560	\$ 434,096	\$ (31,536)	\$ 10,700
482	438	Financial Literacy Local	46,146	125,799	(79,653)	79,251	68,685	10,566	8,925
<b>Total - Local Sources</b>			425,921	623,766	(197,845)	481,811	502,781	(20,970)	19,625
<b>State Sources</b>									
287	430	Operation College Bound	249,454	242,659	6,795	185,617	241,811	(56,193)	\$ -
287	433	Project Heal2	109,945	1,070,115	(960,170)	351,692	803,750	(452,058)	\$ -
274	437	G.E.A.R. U.P. Ready	-	3,071,091	(3,071,091)	1,530,899	2,771,552	(1,240,653)	\$ 243,562
274	444	College Ready	4,324,504	4,323,970	534	1,872,496	4,148,649	(2,276,152)	\$ -
274	445	College Now	6,291,095	6,290,774	321	2,084,751	5,621,167	(3,536,416)	\$ -
<b>Total - State Sources</b>			10,974,998	14,998,609	(4,023,611)	6,025,455	13,586,928	(7,561,473)	243,562
<b>Total</b>			\$ 11,400,919	\$ 15,622,375	\$ (4,221,456)	\$ 6,507,266	\$ 14,089,709	\$ (7,582,443)	\$ 263,187

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
430	Operation College Bound	\$ 189,826	\$ 19,980	\$ 3,700	\$ 35,948	\$ -	\$ -	\$ 249,454
433	Project Heal2	109,945	-	-	-	-	-	109,945
436	College & Career Local	261,400	70,000	13,375	35,000	-	-	379,775
437	G.E.A.R. U.P. Ready	-	-	-	-	-	-	-
438	Financial Literacy Local	4,732	22,000	11,000	8,414	-	-	46,146
444	College Ready	643,750	886,450	242,099	2,552,205	-	-	4,324,504
445	College Now	842,250	1,327,444	645,355	3,476,046	-	-	6,291,095
<b>Total</b>		\$ 2,051,903	\$ 2,325,874	\$ 915,529	\$ 6,107,613	\$ -	\$ -	\$ 11,400,919
<b>Percent of Total</b>		18.00%	20.40%	8.03%	53.57%	0.00%	0.00%	100.00%



# **REGION ONE EDUCATION SERVICE CENTER**

**Division of Administrative Leadership,  
School, & Community Support  
2019-2020**

**Heriberto Villarreal  
Deputy Director**

## **Department**

**Adult Education & Literacy Development**

**Early Childhood Intervention**

## **Budget Manager**

**Maria C. Gonzalez**

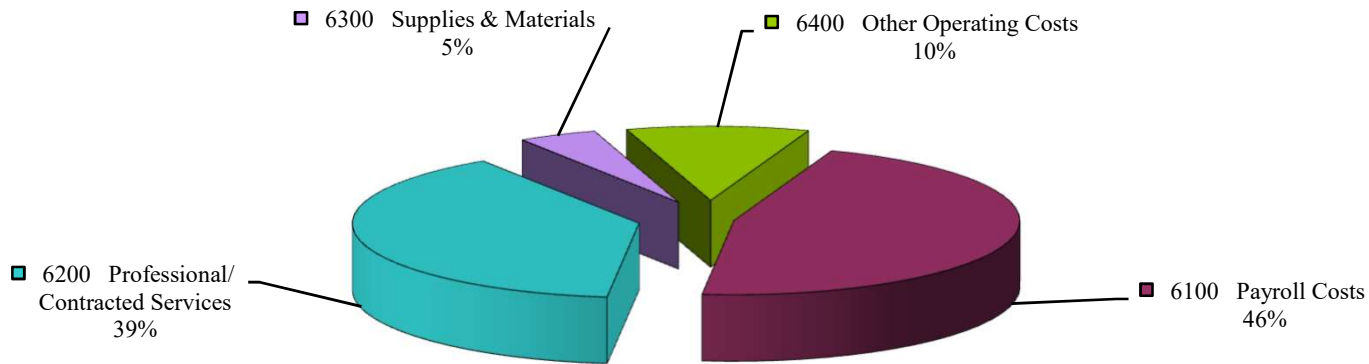
**Theresa Cantu**

**Division of Administrative & School Support**  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

Funding Sources	Org	Program Description	Proposed Budget 2019-2020	Current Budget 2018-2019	Variance Proposed to Current Budget	Realized Revenues 2018-2019	Actual Expended & Encumbered 2018-2019	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<b>Local Sources</b>									
199	107	Adm. Leadership School Support	\$ 168,747	\$ 165,000	\$ 3,747	\$ 124,563	\$ 146,261	\$ (21,698)	\$ 150
161	164	Local Fee Assessment	556,544	595,821	(39,277)	547,431	480,701	66,730	2,000
165	120	Bus Driver Training	106,531	137,962	(31,431)	108,485	110,043	(1,558)	1,100
199	218	Comprehensive Health	125,137	156,627	(31,490)	56,518	84,240	(27,722)	30,180
829	293	Reg.I Sch. Board Assoc.	42,000	42,703	(703)	40,808	40,896	(88)	4,750
<b>Total - Local Sources</b>			998,959	1,098,113	(99,154)	877,805	862,141	15,664	38,180
<b>State Sources</b>									
102	315	Deputy - Administrative	67,645	65,613	2,032	47,769	64,345	(16,576)	-
<b>Total - State Sources</b>			67,645	65,613	2,032	47,769	64,345	(16,576)	-
<b>Internal Service Fund</b>									
799	710	Administrative Svcs Internal	-	20,000	(20,000)	20,000	-	20,000	-
<b>Total - Internal Service Fund</b>			-	20,000	(20,000)	20,000	-	20,000	-
<b>Total</b>			\$ 1,066,604	\$ 1,183,726	\$ (117,122)	\$ 945,574	\$ 926,486	\$ 19,088	\$ 38,180

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
107	Adm. Leadership School Support	\$ 124,524	\$ 29,108	\$ 5,166	\$ 9,949	\$ -	\$ -	\$ 168,747
120	Bus Driver Training	62,866	32,168	4,450	7,047	-	-	106,531
164	Local Fee Assessment	176,843	276,480	21,490	81,731	-	-	556,544
218	Comprehensive Health	62,866	40,300	11,471	10,500	-	-	125,137
261	Instructional Leadership	-	-	-	-	-	-	-
293	Reg.I Sch. Board Assoc.	-	36,600	4,800	600	-	-	42,000
315	Deputy - Administrative	65,872	1,773	-	-	-	-	67,645
710	Administrative Svcs Internal	-	-	-	-	-	-	-
<b>Total</b>		\$ 492,971	\$ 416,429	\$ 47,377	\$ 109,827	\$ -	\$ -	\$ 1,066,604
<b>Percent of Total</b>		46.22%	39.04%	4.44%	10.30%	0.00%	0.00%	100.00%



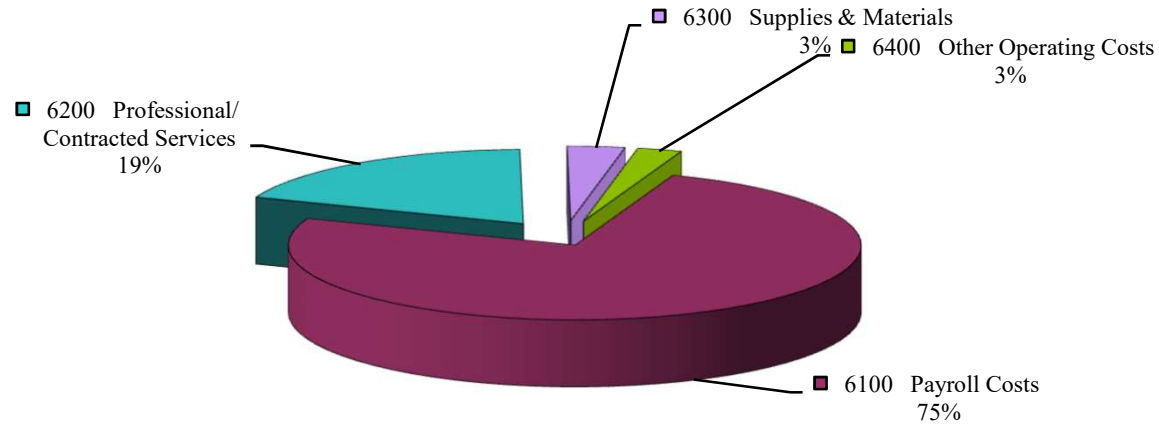
**Adult Education**  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

Funding Sources	Org	Program Description	Proposed Budget 2019-2020	Current Budget 2018-2019	Variance Proposed to Current Budget	Realized Revenues 2018-2019	Actual Expended & Encumbered 2018-2019	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>State Sources</i>									
220	402	State Adult Ed. - Pd	\$ 57,169	\$ 73,262	\$ (16,093)	\$ 48,011	\$ 56,327	\$ (8,316)	\$ -
<i>Total - State Sources</i>			57,169	73,262	(16,093)	48,011	56,327	(8,316)	-
<i>Federal Sources</i>									
220	400	Federal And State Adult Ed.	2,465,538	2,630,133	(164,595)	2,346,536	2,496,228	(149,691)	-
223	404	Federal T.A.N.F.	238,431	244,489	(6,058)	244,489	248,626	(4,137)	-
220	423	Ad.Ed. E.L. - C.I.V.I.C.S.	213,847	294,948	(81,101)	272,028	295,077	(23,050)	-
<i>Total - Federal Sources</i>			2,917,816	3,169,570	(251,754)	2,863,053	3,039,931	(176,878)	-
<b>Total</b>			\$ 2,974,985	\$ 3,242,832	\$ (267,847)	\$ 2,911,064	\$ 3,096,258	\$ (185,193)	\$ -



**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
400	Federal And State Adult Ed.	\$ 1,801,742	\$ 531,008	\$ 84,772	\$ 48,016	\$ -	\$ -	\$ 2,465,538
402	State Adult Ed. - Pd	23,405	5,000	3,764	25,000	-	-	57,169
404	Federal T.A.N.F.	238,431	-	-	-	-	-	238,431
423	Ad.Ed. E.L. - C.I.V.I.C.S.	175,904	28,153	8,073	1,717	-	-	213,847
<b>Total</b>		\$ 2,239,482	\$ 564,161	\$ 96,609	\$ 74,733	\$ -	\$ -	\$ 2,974,985
<b>Percent of Total</b>		75.28%	18.96%	3.25%	2.51%	0.00%	0.00%	100.00%

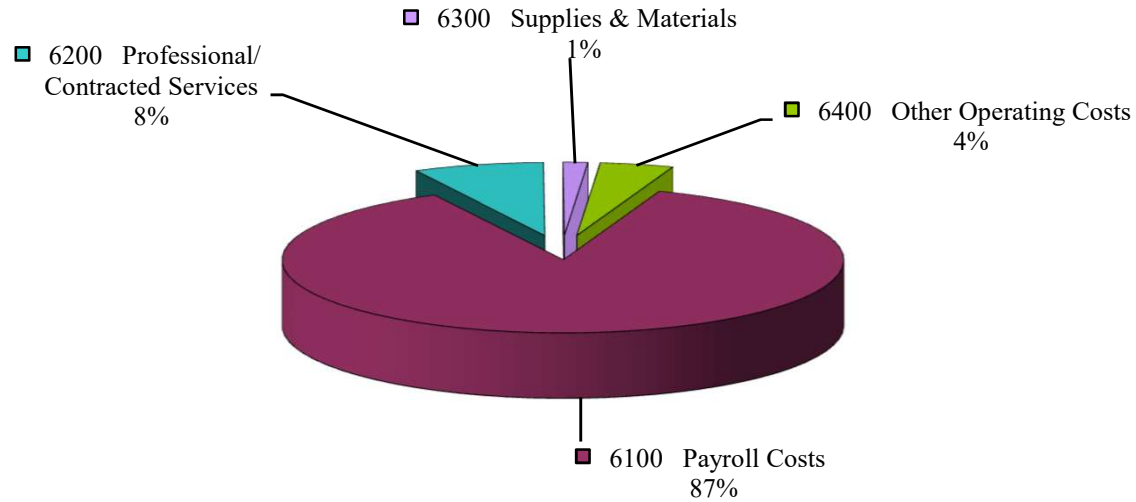


***Early Learning & Early Childhood Intervention***  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

<b>Funding Sources</b>	<b>Org</b>	<b>Program Description</b>	<b>Proposed Budget 2019-2020</b>	<b>Current Budget 2018-2019</b>	<b>Variance Proposed to Current Budget</b>	<b>Realized Revenues 2018-2019</b>	<b>Actual Expended &amp; Encumbered 2018-2019</b>	<b>Revenues Over (Under) Expenses &amp; Encumbrances</b>	<b>Accounts Receivables</b>
<i>State Sources</i>									
487	321	Early Childhood Intervention	\$ 5,917,762	\$ 6,142,262	\$ (224,500)	\$ 5,162,279	\$ 6,259,139	\$ (1,096,859)	\$ -
429	326	Respite	12,481	13,242	(761)	9,232	11,360	(2,128)	-
<i>Total - State Sources</i>			5,930,243	6,155,504	(225,261)	5,171,512	6,270,499	(1,098,987)	-
<b>Total</b>			\$ 5,930,243	\$ 6,155,504	\$ (225,261)	\$ 5,171,512	\$ 6,270,499	\$ (1,098,987)	\$ -

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
321	Early Childhood Intervention	\$ 5,151,331	\$ 444,500	\$ 84,181	\$ 237,750	\$ -	\$ -	\$ 5,917,762
326	Respite	-	-	-	12,481	-	-	12,481
<b>Total</b>		\$ 5,151,331	\$ 444,500	\$ 84,181	\$ 250,231	\$ -	\$ -	\$ 5,930,243
<b>Percent of Total</b>		86.87%	7.50%	1.42%	4.22%	0.00%	0.00%	100.00%



# **REGION ONE EDUCATION SERVICE CENTER**

**Division of Business, Operations & Finance Support  
2019-2020**

**Connie Lopez, CPA  
Deputy Director**

## **Department**

**SubHub**

**Food & Nutrition**

**Facilities & Operations**

**Finance & Internal Support**

**Human Resources**

## **Budget Manager**

**Dolores Hernandez**

**Carmen Ocañas-Lerma**

**Jacob Martinez**

**Lucio Mendoza**

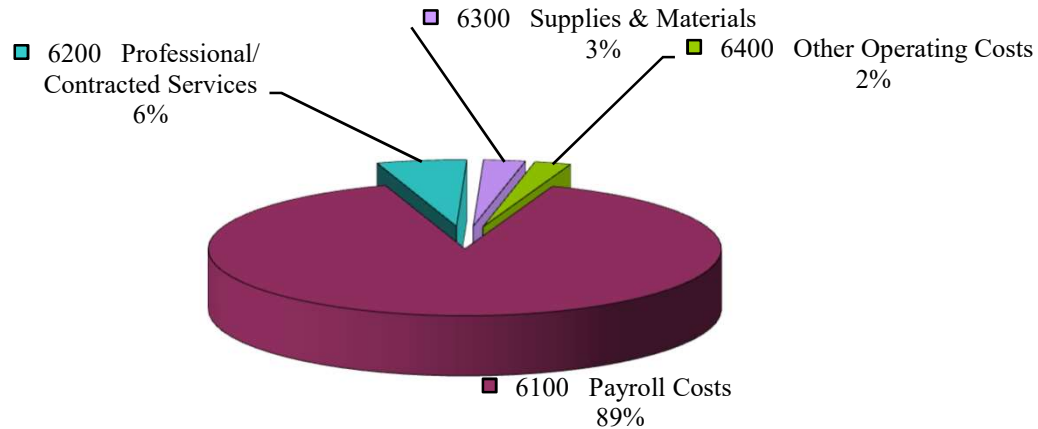
**Melissa Aguero Ramirez**

**Division of Business Operations & Finance Support**  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

<b>Funding Sources</b>	<b>Org</b>	<b>Program Description</b>	<b>Proposed Budget 2019-2020</b>	<b>Current Budget 2018-2019</b>	<b>Variance Proposed to Current Budget</b>	<b>Realized Revenues 2018-2019</b>	<b>Actual Expended &amp; Encumbered 2018-2019</b>	<b>Revenues Over (Under) Expenses &amp; Encumbrances</b>	<b>Accounts Receivables</b>
<b>Local Sources</b>									
199	229	C.N.P. South Texas Cooperative	\$ 445,185	\$ 475,331	\$ (53,271)	\$ 1,205,705	\$ 325,525	\$ 880,179	\$ 144,045
199	287	Personnel Services Cooperative	277,707	324,080	(46,373)	287,777	260,833	26,944	760
199	289	Sub-Hub	8,073,131	7,149,531	923,600	6,299,499	6,068,907	230,592	161,141
199	750	Business Administration	1,203,203	1,533,452	(330,249)	1,662,415	1,452,280	210,134	-
199	754	Texas Energy Center	16,193	16,679	(486)	17,282	-	17,282	-
199	755	Region One Purchasing Coop.	137,743	79,855	57,888	7,459	78,100	(70,641)	-
199	756	Human Resources Internal	444,865	440,428	4,437	359,584	420,455	(60,871)	-
829	823	Education Initiative	14,363	14,364	(1)	-	-	-	-
199	757	Retirement Benefit	115,681	-	115,681	-	115,628	(115,628)	-
199	758	F.S.P. Foundation Formula	-	80,600	(80,600)	1,158,040	-	1,158,040	-
199	759	Division Of Bofs	274,244	-	274,244	-	-	-	-
199	990	T.R.S. On-Behalf	1,590,176	1,500,000	90,176	-	-	-	-
<b>Total - Local Sources</b>			12,592,491	11,614,320	955,046	10,997,761	8,721,728	2,276,033	305,946
<b>State Sources</b>									
241	224	Food & Nutrition	748,733	770,147	(21,414)	386,572	707,197	(320,625)	-
490	103	South Texas Ch41 Consortium	-	23,125	(23,125)	-	-	-	-
<b>Total - State Sources</b>			748,733	793,272	(44,539)	386,572	707,197	(320,625)	-
<b>Internal Sources</b>									
698	196	Edinburg Addition	10,906,000	329,181	10,576,819	-	329,180	(329,180)	-
<b>Total - Internal Fund</b>			10,906,000	329,181	10,576,819	-	329,180	(329,180)	-
<b>Total</b>			\$ 24,247,224	\$ 12,736,773	\$ 11,487,326	\$ 11,384,333	\$ 9,758,105	\$ 1,626,228	\$ 305,946

**Budget by Organization & Object**  
**School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
103	South Texas Ch41 Consortium	-	-	-	-	-	-	-
196	Edinburg Addition	-	-	-	-	-	10,906,000	\$ 10,906,000
224	Food & Nutrition	580,200	144,115	7,500	16,918	-	-	\$ 748,733
229	C.N.P. South Texas Cooperative	\$ 251,508	\$ 53,177	\$ 100,000	\$ 40,500	\$ -	\$ -	\$ 445,185
287	Personnel Services Cooperative	142,793	84,277	25,750	24,887	-	-	277,707
289	Sub-Hub	7,695,090	150,032	120,000	108,009	-	-	8,073,131
750	Business Administration	891,763	203,360	46,020	62,060	-	-	1,203,203
754	Texas Energy Center	-	10,000	1,193	5,000	-	-	16,193
755	Region One Purchasing Coop.	75,495	29,748	10,000	22,500	-	-	137,743
756	Human Resources Internal	349,768	43,423	36,679	14,995	-	-	444,865
757	Retirement Benefit	115,681	-	-	-	-	-	115,681
758	F.S.P. Foundation Formula	-	-	-	-	-	-	-
759	Division Of Bofs	238,854	22,100	3,240	10,050	-	-	274,244
823	Education Initiative	-	14,363	-	-	-	-	14,363
990	T.R.S. On-Behalf	1,590,176	-	-	-	-	-	1,590,176
<b>Total</b>		\$ 11,931,328	\$ 754,595	\$ 350,382	\$ 304,919	\$ -	\$ 10,906,000	\$ 24,247,224
<b>Percent of Total</b>		49.21%	3.11%	1.45%	1.26%	0.00%	44.98%	100.00%

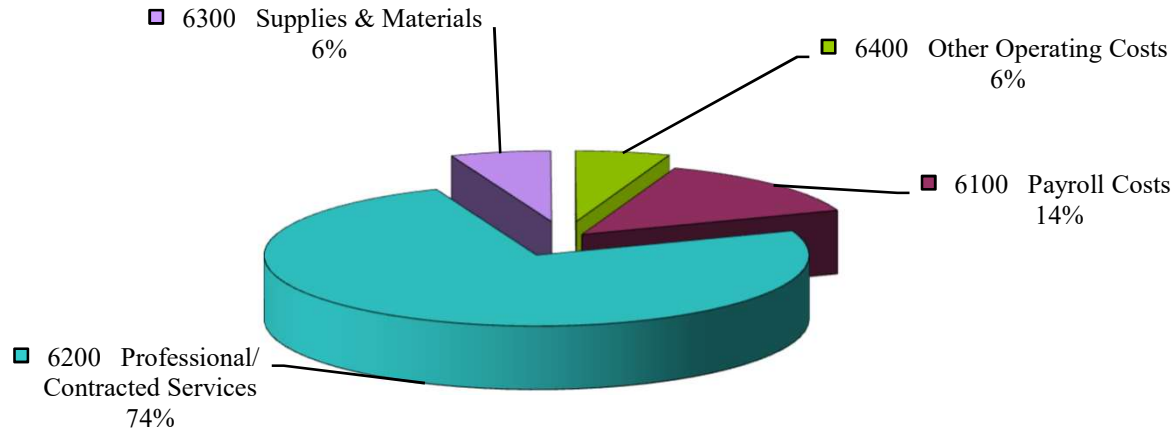


***Facilities and Operations***  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

<b>Funding Sources</b>	<b>Org</b>	<b>Program Description</b>	<b>Proposed Budget 2019-2020</b>	<b>Current Budget 2018-2019</b>	<b>Variance Proposed to Current Budget</b>	<b>Realized Revenues 2018-2019</b>	<b>Actual Expended &amp; Encumbered 2018-2019</b>	<b>Revenues Over (Under) Expenses &amp; Encumbrances</b>	<b>Accounts Receivables</b>
<i>Internal Service Funds</i>									
799	751	Space Management Services	1,741,347	1,761,001	(19,654)	1,788,434	1,357,495	430,939	8,342
799	752	Meeting Rooms	475,702	524,633	(48,931)	629,264	462,458	166,806	107,119
<i>Total - Internal Fund</i>			2,217,049	2,285,634	(68,585)	2,417,698	1,819,952	597,746	115,461
<b>Total</b>			\$ 2,217,049	\$ 2,285,634	\$ (68,585)	\$ 2,417,698	\$ 1,819,952	\$ 597,746	\$ 115,461

**Budget by Organization & Object  
School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
751	Space Management Services	\$ 153,913	\$ 1,409,934	\$ 101,500	\$ 74,000	\$ -	\$ 2,000	\$ 1,741,347
752	Meeting Rooms	152,702	238,000	30,000	50,000	-	5,000	475,702
<b>Total</b>		\$ 306,615	\$ 1,647,934	\$ 131,500	\$ 124,000	\$ -	\$ 7,000	\$ 2,217,049
<b>Percent of Total</b>		13.83%	74.33%	5.93%	5.59%	0.00%	0.32%	100.00%





# **REGION ONE EDUCATION SERVICE CENTER**

**Division of Technology for Learning  
2019-2020**

**Ali Kolahdouz  
Chief Technology Officer**

## **Department**

**Instructional Technology**

**Product Development**

**Information Technology (IT)**

## **Budget Manager**

**Miguel Chuca**

**Alex Flores**

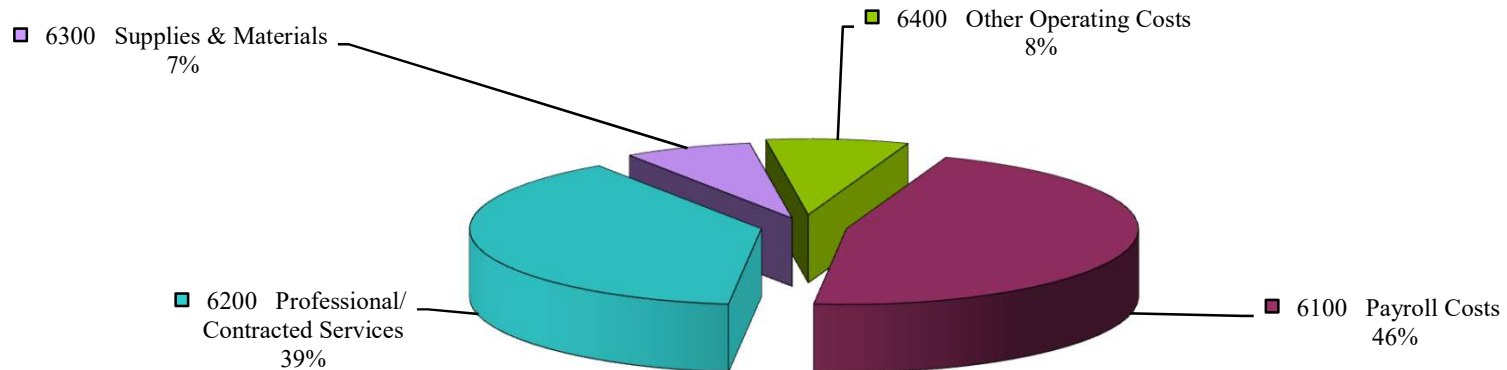
**Renán Ramirez**

**Information Technology**  
**Budget Comparison By Funding Source**  
**School Year 2019-2020**

Funding Sources	Org	Program Description	Proposed Budget 2019-2020	Current Budget 2018-2019	Variance Proposed to Current Budget	Realized Revenues 2018-2019	Actual Expended & Encumbered 2018-2019	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<b>Local Sources</b>									
163	230	Information Systems	\$ -	\$ 1,661,877	\$ (1,661,877)	\$ 1,705,267	\$ 1,667,451	\$ 37,816	\$ 7,272
199	235	P.E.I.M.S. - Local	-	382,761	(382,761)	410,226	359,833	50,392	1,600
166	242	E.S.C.O.N.E.T.T	-	29,139	(29,139)	45,450	25,219	20,231	17,472
166	244	Fiber Network Consortium	-	79,060	(79,060)	21,094	70,980	(49,886)	4,200
183	300	T-S.T.E.M.	-	401,161	(401,161)	399,000	369,802	29,198	109,130
199	453	Technology Integration	1,805,959	149,000	1,656,959	148,183	105,119	43,064	125
199	456	D.M.A.C. Solutions	-	859,053	(859,053)	870,357	793,731	76,626	142,243
199	457	Eduphoria	-	297,415	(297,415)	294,543	269,315	25,228	-
199	458	T.E.K.S. Item Bank	-	121,000	(121,000)	118,923	114,092	4,831	8,500
199	126	Center For E Learning	-	149,560	(149,560)	(2,297)	135,054	(137,351)	750
199	246	Technology - External	2,533,108	598,522	1,934,586	631,107	528,638	102,469	25
199	247	Division Of Technology	153,988	-	153,988	-	-	-	-
<b>Total - Local Sources</b>			<b>4,493,055</b>	<b>4,728,548</b>	<b>(235,493)</b>	<b>4,641,854</b>	<b>4,439,234</b>	<b>202,620</b>	<b>291,317</b>
<b>State Sources</b>									
102	231	P.E.I.M.S. - State	36,975	41,295	(4,320)	31,277	41,387	(10,110)	-
<b>Total - State Sources</b>			<b>36,975</b>	<b>41,295</b>	<b>(4,320)</b>	<b>31,277</b>	<b>41,387</b>	<b>(10,110)</b>	<b>-</b>
<b>Internal Service Fund</b>									
754	720	Technology Internal	1,160,660	1,006,749	153,911	701,895	994,135	(292,240)	-
<b>Total - Internal Fund</b>			<b>1,160,660</b>	<b>1,006,749</b>	<b>153,911</b>	<b>701,895</b>	<b>994,135</b>	<b>(292,240)</b>	<b>-</b>
<b>Total</b>			<b>\$ 5,690,690</b>	<b>\$ 5,776,592</b>	<b>\$ (85,902)</b>	<b>\$ 5,375,026</b>	<b>\$ 5,474,756</b>	<b>\$ (99,730)</b>	<b>\$ 291,317</b>

**Budget by Organization & Object**  
**School Year 2019-2020**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
106	Center For E- Learning	-	-	-	-	-	-	-
126	Center For E Learning	-	-	-	-	-	-	-
202	Chief Technology Officer	-	-	-	-	-	-	-
230	Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	P.E.I.M.S. - State	36,975	-	-	-	-	-	36,975
235	P.E.I.M.S. - Local	-	-	-	-	-	-	-
242	E.S.C.O.N.E.T.T	-	-	-	-	-	-	-
244	Fiber Network Consortium	-	-	-	-	-	-	-
246	Technology - External	1,016,499	966,097	281,489	269,023	-	-	2,533,108
247	Division Of Technology	153,988	-	-	-	-	-	153,988
300	T-S.T.E.M.	-	-	-	-	-	-	-
453	Technology Integration	606,744	989,696	55,976	153,543	-	-	1,805,959
456	D.M.A.C. Solutions	-	-	-	-	-	-	-
457	Eduphoria	-	-	-	-	-	-	-
458	T.E.K.S. Item Bank	-	-	-	-	-	-	-
720	Technology Internal	817,045	250,772	66,500	26,343	-	-	1,160,660
<b>Total</b>		\$ 2,631,251	\$ 2,206,565	\$ 403,965	\$ 448,909	\$ -	\$ -	\$ 5,690,690
<b>Percent of Total</b>		46.24%	38.77%	7.10%	7.89%	0.00%	0.00%	100.00%



## **Six Year Analysis - Revenue & Expenditures**

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Creative Services**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>760 Creative Services</b>								
<i>Revenues</i>	380,638	392,667	505,987	577,473	356,439	300,000	344,539	574,540
Indirect Cost/Administrative Fees	(29,533)	(25,378)	(25,981)	(26,377)	(29,966)	-	(30,133)	(23,129)
<b>Revenues</b>	<b>351,105</b>	<b>367,290</b>	<b>480,005</b>	<b>551,096</b>	<b>326,473</b>	<b>300,000</b>	<b>314,406</b>	<b>551,411</b>
<i>Expenditures</i>								
61 Payroll Cost	72,605	73,265	97,577	101,791	171,836	368,426	337,520	365,974
62 Contracted Services	176,565	130,464	125,382	136,814	130,330	154,750	137,648	170,700
62 Office/Tech/Printing/Meeting	53,385	44,382	44,952	49,994	53,136	80,750	92,949	89,754
63 Supplies & Material	54,137	56,594	63,901	81,599	39,997	92,000	84,189	86,000
64 Other Operating Expenses	530	1,060	-	-	7,332	16,000	5,245	14,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>357,222</b>	<b>305,765</b>	<b>331,813</b>	<b>370,199</b>	<b>402,630</b>	<b>711,926</b>	<b>657,552</b>	<b>726,428</b>
<b>Net Revenues &amp; Expenses</b>	<b>(6,117)</b>	<b>61,525</b>	<b>148,193</b>	<b>180,897</b>	<b>(76,157)</b>	<b>(411,926)</b>	<b>(343,146)</b>	<b>(175,017)</b>

REGION ONE EDUCATION SERVICE CENTER  
Six Year - Revenues & Expenditures Analysis  
**Administrative Leadership, School & Community Support**  
Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>120 Bus Driver Training</b>								
<i>Revenues</i>	172,353	139,692	150,090	165,597	113,510	145,122	113,597	115,430
Indirect Cost/Administrative Fees	(9,212)	(9,487)	(10,563)	(9,986)	(5,555)	(7,160)	(5,112)	(8,899)
<b>Revenues</b>	<b>163,142</b>	<b>130,205</b>	<b>139,527</b>	<b>155,611</b>	<b>107,955</b>	<b>137,962</b>	<b>108,485</b>	<b>106,531</b>
<i>Expenditures</i>								
61 Payroll Cost	91,318	94,375	96,833	108,909	57,275	99,295	80,562	62,866
62 Contracted Services	10,434	14,560	20,754	17,242	11,724	18,500	17,724	23,924
62 Office/Tech/Printing/Meeting	6,847	6,552	6,937	11,290	8,870	12,000	8,156	8,244
63 Supplies & Material	2,407	-	-	1,587	31	4,167	3,601	4,450
64 Other Operating Expenses	1,424	500	340	3,628	1,461	4,000	-	7,047
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	112,430	115,986	124,864	142,656	79,361	137,962	110,043	106,531
<b>Net Revenues &amp; Expenses</b>	<b>50,711</b>	<b>14,219</b>	<b>14,663</b>	<b>12,955</b>	<b>28,594</b>	<b>-</b>	<b>(1,558)</b>	<b>-</b>
<b>164 Local Fee Assessment</b>								
<i>Revenues</i>	553,145	587,336	625,326	605,201	624,582	626,841	565,052	632,560
Indirect Cost/Administrative Fees	(36,757)	(35,025)	(34,535)	(33,212)	(40,110)	(31,020)	(17,621)	(46,494)
<b>Revenues</b>	<b>516,388</b>	<b>552,311</b>	<b>590,791</b>	<b>571,990</b>	<b>584,471</b>	<b>595,821</b>	<b>547,431</b>	<b>586,066</b>
<i>Expenditures</i>								
61 Payroll Cost	213,008	216,169	230,712	231,048	246,974	181,445	163,005	176,843
62 Contracted Services	168,131	193,316	197,157	188,612	249,799	274,831	213,557	212,660
62 Office/Tech/Printing/Meeting	64,635	70,362	57,969	49,147	60,080	43,826	41,689	63,820
63 Supplies & Material	3,338	8,493	3,265	2,661	7,405	23,819	13,775	21,490
64 Other Operating Expenses	70,226	62,791	74,670	81,986	82,860	71,900	48,676	81,731
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	519,337	551,132	563,773	553,454	647,118	595,821	480,701	556,544
<b>Net Revenues &amp; Expenses</b>	<b>(2,949)</b>	<b>1,179</b>	<b>27,018</b>	<b>18,536</b>	<b>(62,647)</b>	<b>-</b>	<b>66,730</b>	<b>29,522</b>
<b>218 Comprehensive Health</b>								
<i>Revenues</i>	161,795	108,186	57,321	108,171	110,554	164,756	60,782	135,590
Indirect Cost/Administrative Fees	(9,719)	(8,504)	(8,527)	(4,577)	(9,669)	(8,129)	(4,264)	(10,453)
<b>Revenues</b>	<b>152,076</b>	<b>99,682</b>	<b>48,794</b>	<b>103,594</b>	<b>100,885</b>	<b>156,627</b>	<b>56,518</b>	<b>125,137</b>
<i>Expenditures</i>								
61 Payroll Cost	98,011	82,861	14,143	50,687	105,161	133,018	66,791	62,866
62 Contracted Services	12,976	9,192	6,531	4,975	14,601	2,550	1,000	21,000
62 Office/Tech/Printing/Meeting	16,080	11,840	3,469	4,680	8,595	10,174	9,627	19,300
63 Supplies & Material	1,502	1,435	-	2,492	3,821	2,985	1,383	11,471
64 Other Operating Expenses	6,521	3,461	150	2,998	5,949	7,900	5,439	10,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	135,091	108,789	24,293	65,832	138,126	156,627	84,240	125,137
<b>Net Revenues &amp; Expenses</b>	<b>16,985</b>	<b>(9,107)</b>	<b>24,501</b>	<b>37,762</b>	<b>(37,241)</b>	<b>-</b>	<b>(27,722)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER  
Six Year - Revenues & Expenditures Analysis  
**Administrative Leadership, School & Community Support**  
Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>276 Esc Pact Mentoring Program</b>								
Revenues	86,328	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(3,696)	-	-	-	-	-	-	-
Revenues	82,632	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	28,032	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	54,600	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	82,632	-	-	-	-	-	-	-
<i>Net Revenues &amp; Expenses</i>	-	-	-	-	-	-	-	-
<b>710 Administrative Svcs Internal</b>								
Revenues	15,000	20,000	15,000	20,000	20,000	20,000	20,000	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	15,000	20,000	15,000	20,000	20,000	20,000	20,000	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	618	2,271	8,288	-	-	-	-
62 Office/Tech/Printing/Meeting	-	7,721	-	-	-	-	-	-
63 Supplies & Material	4,461	2,351	206	1,852	-	10,000	-	-
64 Other Operating Expenses	4,529	4,559	5,565	4,268	-	10,000	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,990	15,249	8,042	14,407	-	20,000	-	-
<i>Net Revenues &amp; Expenses</i>	6,010	4,751	6,958	5,593	20,000	-	20,000	-
<b>121 Safe Schools Project</b>								
Revenues	58,040	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(4,157)	-	-	-	-	-	-	-
Revenues	53,883	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	40,398	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	40,398	-	-	-	-	-	-	-
<i>Net Revenues &amp; Expenses</i>	13,484	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER  
 Six Year - Revenues & Expenditures Analysis  
**Administrative Leadership, School & Community Support**  
 Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>277 Regional Pact Sys</b>								
<i>Revenues</i>	41,931	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(1,302)	-	-	-	-	-	-	-
<b>Revenues</b>	<b>40,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	14,501	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	1,565	-	-	-	-	-	-	-
63 Supplies & Material	23,257	-	-	-	-	-	-	-
64 Other Operating Expenses	1,306	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>40,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Administrative, Leadership, School &amp; Community Support</b>								
<i>Revenues</i>	1,088,592	855,215	847,737	898,969	868,646	956,719	759,430	883,580
Indirect Cost/Administrative Fees	(64,843)	(53,016)	(53,625)	(47,774)	(55,335)	(46,309)	(26,996)	(65,846)
<b>Revenues</b>	<b>1,023,749</b>	<b>802,198</b>	<b>794,112</b>	<b>851,195</b>	<b>813,311</b>	<b>910,410</b>	<b>732,434</b>	<b>817,734</b>
<i>Expenditures</i>								
61 Payroll Cost	430,369	393,405	341,689	390,644	409,409	413,758	310,358	302,575
62 Contracted Services	246,439	217,686	226,713	219,116	276,124	295,881	232,281	257,584
62 Office/Tech/Printing/Meeting	89,128	96,474	68,375	65,117	77,545	66,000	59,471	91,364
63 Supplies & Material	34,965	12,279	3,471	8,593	11,256	40,971	18,759	37,411
64 Other Operating Expenses	138,606	71,311	80,725	92,880	90,270	93,800	54,115	99,278
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>939,507</b>	<b>791,156</b>	<b>720,972</b>	<b>776,349</b>	<b>864,605</b>	<b>910,410</b>	<b>674,984</b>	<b>788,212</b>
<b>Net Revenues &amp; Expenses</b>	<b>84,242</b>	<b>11,042</b>	<b>73,141</b>	<b>74,846</b>	<b>(51,294)</b>	<b>-</b>	<b>57,450</b>	<b>29,522</b>



**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Adult Education**

**Proposed Budget 2019-2020**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>400 Federal And State Adult Ed.</b>								
<i>Revenues</i>	1,652,018	2,665,804	2,803,394	2,346,187	2,898,086	2,768,393	2,471,466	2,600,926
Indirect Cost/Administrative Fees	(69,503)	(112,371)	(144,389)	(125,171)	(154,151)	(138,260)	(124,930)	(135,388)
<b>Revenues</b>	<b>1,582,515</b>	<b>2,553,432</b>	<b>2,659,005</b>	<b>2,221,015</b>	<b>2,743,935</b>	<b>2,630,133</b>	<b>2,346,536</b>	<b>2,465,538</b>
<i>Expenditures</i>								
61 Payroll Cost	1,053,940	1,726,757	2,001,173	1,726,380	1,927,206	1,735,184	1,727,067	1,801,742
62 Contracted Services	16,798	49,679	105,391	52,252	51,854	313,246	189,828	164,050
62 Office/Tech/Printing/Meeting	313,555	517,649	350,602	335,999	323,628	310,376	308,970	366,958
63 Supplies & Material	176,638	214,880	173,426	81,508	454,068	247,492	246,528	84,772
64 Other Operating Expenses	21,583	44,468	28,414	24,877	17,376	23,835	23,835	48,016
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,582,515</b>	<b>2,553,432</b>	<b>2,659,005</b>	<b>2,221,015</b>	<b>2,774,133</b>	<b>2,630,133</b>	<b>2,496,228</b>	<b>2,465,538</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,197)</b>	<b>-</b>	<b>(149,691)</b>	<b>-</b>
<b>401 Federal Ad.Ed. Tchr. Trng.</b>								
<i>Revenues</i>	-	-	69,776	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>69,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	15,049	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	54,727	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>69,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>402 State Adult Ed. - Pd</b>								
<i>Revenues</i>	407,229	-	59,667	94,400	77,155	73,262	48,011	57,169
Indirect Cost/Administrative Fees	(17,258)	-	(3,187)	(5,042)	(3,735)	-	-	-
<b>Revenues</b>	<b>389,971</b>	<b>-</b>	<b>56,481</b>	<b>89,358</b>	<b>73,420</b>	<b>73,262</b>	<b>48,011</b>	<b>57,169</b>
<i>Expenditures</i>								
61 Payroll Cost	110,900	-	23,653	20,926	17,263	22,883	22,882	23,405
62 Contracted Services	21,318	-	15,787	53,896	6,444	5,524	5,523	5,000
62 Office/Tech/Printing/Meeting	156,992	-	1,280	458	-	-	-	-
63 Supplies & Material	90,407	-	-	905	11,815	1,169	1,169	3,764
64 Other Operating Expenses	10,355	-	15,761	13,173	37,897	43,686	26,753	25,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>389,971</b>	<b>-</b>	<b>56,481</b>	<b>89,358</b>	<b>73,420</b>	<b>73,262</b>	<b>56,327</b>	<b>57,169</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,316)</b>	<b>-</b>

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Adult Education**

**Proposed Budget 2019-2020**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>403 State Tanf</b>								
<i>Revenues</i>	217,322	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(9,227)	-	-	-	-	-	-	-
<b>Revenues</b>	<b>208,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	156,080	-	-	-	-	-	-	-
62 Contracted Services	4,259	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	145	-	-	-	-	-	-	-
63 Supplies & Material	47,611	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>208,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>404 Federal T.A.N.F.</b>								
<i>Revenues</i>	437,225	412,770	429,370	387,646	336,442	257,505	257,505	257,505
Indirect Cost/Administrative Fees	(18,615)	(17,180)	(22,054)	(21,329)	(17,880)	(13,016)	(13,016)	(19,074)
<b>Revenues</b>	<b>418,610</b>	<b>395,590</b>	<b>407,317</b>	<b>366,317</b>	<b>318,562</b>	<b>244,489</b>	<b>244,489</b>	<b>238,431</b>
<i>Expenditures</i>								
61 Payroll Cost	349,419	354,645	324,258	364,391	323,247	244,489	248,626	238,431
62 Contracted Services	-	77	3,077	-	-	-	-	-
62 Office/Tech/Printing/Meeting	27,688	8,985	62,039	1,824	1,454	-	-	-
63 Supplies & Material	31,092	31,483	15,645	-	-	-	-	-
64 Other Operating Expenses	10,411	399	2,298	102	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>418,610</b>	<b>395,590</b>	<b>407,317</b>	<b>366,317</b>	<b>324,701</b>	<b>244,489</b>	<b>248,626</b>	<b>238,431</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,139)</b>	<b>-</b>	<b>(4,137)</b>	<b>-</b>
<b>423 Ad.Ed. E.L. - C.I.V.I.C.S.</b>								
<i>Revenues</i>	112,613	158,928	317,792	209,188	326,103	310,255	283,254	224,539
Indirect Cost/Administrative Fees	(4,788)	(6,745)	(15,770)	(11,804)	(16,675)	(15,307)	(11,226)	(10,692)
<b>Revenues</b>	<b>107,825</b>	<b>152,183</b>	<b>302,021</b>	<b>197,384</b>	<b>309,428</b>	<b>294,948</b>	<b>272,028</b>	<b>213,847</b>
<i>Expenditures</i>								
61 Payroll Cost	89,717	121,405	235,762	169,218	207,796	247,162	248,147	175,904
62 Contracted Services	-	-	1,888	-	4,345	9,000	9,000	16
62 Office/Tech/Printing/Meeting	-	16,785	39,508	24,726	32,721	8,590	8,590	28,137
63 Supplies & Material	18,108	13,993	21,692	3,290	64,048	30,196	29,341	8,073
64 Other Operating Expenses	-	-	3,172	149	519	-	-	1,717
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>107,825</b>	<b>152,183</b>	<b>302,021</b>	<b>197,384</b>	<b>309,428</b>	<b>294,948</b>	<b>295,077</b>	<b>213,847</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,050)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Adult Education**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>Total Adult Education</b>								
<i>Revenues</i>	2,826,407	3,237,502	3,679,999	3,037,421	3,637,786	3,409,415	3,060,236	3,140,139
Indirect Cost/Administrative Fees	(119,391)	(136,297)	(185,399)	(163,347)	(192,441)	(166,583)	(149,172)	(165,154)
<i>Revenues</i>	2,707,016	3,101,205	3,494,600	2,874,075	3,445,345	3,242,832	2,911,064	2,974,985
<i>Expenditures</i>								
61 Payroll Cost	1,760,056	2,202,807	2,584,845	2,280,916	2,475,511	2,249,718	2,246,722	2,239,482
62 Contracted Services	42,375	49,756	141,192	106,148	62,644	327,770	204,351	169,066
62 Office/Tech/Printing/Meeting	498,379	543,419	453,428	363,007	357,803	318,966	317,560	395,095
63 Supplies & Material	363,857	260,356	265,490	85,703	529,932	278,857	277,037	96,609
64 Other Operating Expenses	42,349	44,867	49,645	38,300	55,792	67,521	50,588	74,733
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,707,016	3,101,205	3,494,600	2,874,075	3,481,681	3,242,832	3,096,258	2,974,985
<i>Net Revenues &amp; Expenses</i>	-	-	-	-	(36,336)	-	(185,193)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Early Childhood Intervention**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>321 Early Childhood Intervention</b>								
<i>Revenues</i>	4,522,314	5,144,047	4,565,029	5,409,470	6,050,512	6,466,342	5,443,105	6,412,131
Indirect Cost/Administrative Fees	(192,909)	(211,796)	(273,832)	(288,903)	(320,216)	(324,080)	(280,826)	(494,369)
<b>Revenues</b>	<b>4,329,405</b>	<b>4,932,251</b>	<b>4,291,198</b>	<b>5,120,566</b>	<b>5,730,297</b>	<b>6,142,262</b>	<b>5,162,279</b>	<b>5,917,762</b>
<i>Expenditures</i>								
61 Payroll Cost	3,500,326	3,857,352	4,253,597	4,383,165	4,640,235	4,839,500	5,002,563	5,151,331
62 Contracted Services	254,157	95,404	140,018	143,370	498,824	579,541	575,353	162,500
62 Office/Tech/Printing/Meeting	327,366	335,187	227,713	246,735	273,647	312,981	311,392	282,000
63 Supplies & Material	21,063	143,957	27,118	108,224	82,916	174,790	169,804	84,181
64 Other Operating Expenses	226,494	260,411	205,007	239,073	234,674	235,450	200,026	237,750
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,329,405</b>	<b>4,692,311</b>	<b>4,853,454</b>	<b>5,120,566</b>	<b>5,730,297</b>	<b>6,142,262</b>	<b>6,259,139</b>	<b>5,917,762</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>239,940</b>	<b>(562,256)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,096,859)</b>	<b>-</b>
<b>326 Respite</b>								
<i>Revenues</i>	10,333	10,333	13,459	19,079	13,015	13,523	9,648	13,523
Indirect Cost/Administrative Fees	(442)	(393)	(719)	(1,019)	(695)	(281)	(415)	(1,042)
<b>Revenues</b>	<b>9,891</b>	<b>9,940</b>	<b>12,740</b>	<b>18,060</b>	<b>12,320</b>	<b>13,242</b>	<b>9,232</b>	<b>12,481</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	9,891	9,940	12,740	18,060	12,320	13,242	11,360	12,481
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>9,891</b>	<b>9,940</b>	<b>12,740</b>	<b>18,060</b>	<b>12,320</b>	<b>13,242</b>	<b>11,360</b>	<b>12,481</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,128)</b>	<b>-</b>
<b>Total Early Childhood Intervention</b>								
<i>Revenues</i>	4,532,647	5,154,380	4,578,488	5,428,549	6,063,527	6,479,865	5,452,752	6,425,654
Indirect Cost/Administrative Fees	(193,351)	(212,189)	(274,551)	(289,922)	(320,911)	(324,361)	(281,241)	(495,411)
<b>Revenues</b>	<b>4,339,296</b>	<b>4,942,191</b>	<b>4,303,938</b>	<b>5,138,626</b>	<b>5,742,617</b>	<b>6,155,504</b>	<b>5,171,512</b>	<b>5,930,243</b>
<i>Expenditures</i>								
61 Payroll Cost	3,500,326	3,857,352	4,253,597	4,383,165	4,640,235	4,839,500	5,002,563	5,151,331
62 Contracted Services	254,157	95,404	140,018	143,370	498,824	579,541	575,353	162,500
62 Office/Tech/Printing/Meeting	327,366	335,187	227,713	246,735	273,647	312,981	311,392	282,000
63 Supplies & Material	21,063	143,957	27,118	108,224	82,916	174,790	169,804	84,181
64 Other Operating Expenses	236,385	270,351	217,747	257,133	246,994	248,692	211,386	250,231
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,339,296</b>	<b>4,702,251</b>	<b>4,866,194</b>	<b>5,138,626</b>	<b>5,742,617</b>	<b>6,155,504</b>	<b>6,270,499</b>	<b>5,930,243</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>239,940</b>	<b>(562,256)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,098,987)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - Local**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>243 E-Rate Telecommunications</b>								
<i>Revenues</i>	36,073	81,345	63,471	7,738	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>36,073</b>	<b>81,345</b>	<b>63,471</b>	<b>7,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	29,372	18,284	12,460	10,717	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	53,443	71,822	55,712	6,609	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>82,815</b>	<b>90,106</b>	<b>68,172</b>	<b>17,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>(46,743)</b>	<b>(8,761)</b>	<b>(4,701)</b>	<b>(9,589)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>257 State Pd Resources</b>								
<i>Revenues</i>	217,774	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(15,055)	(5,250)	-	-	-	-	-	-
<b>Revenues</b>	<b>202,720</b>	<b>(5,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	440	511	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	109,308	58,479	-	-	-	-	-	-
63 Supplies & Material	29,604	10,654	-	-	-	-	-	-
64 Other Operating Expenses	-	3,809	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>139,352</b>	<b>73,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>63,367</b>	<b>(78,703)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>264 Integrated Leadership P3</b>								
<i>Revenues</i>	768,861	737,712	749,910	696,952	688,064	811,877	443,040	758,320
Indirect Cost/Administrative Fees	(50,127)	(45,924)	(45,644)	(42,391)	(47,404)	(40,056)	(24,164)	(58,465)
<b>Revenues</b>	<b>718,734</b>	<b>691,788</b>	<b>704,266</b>	<b>654,562</b>	<b>640,660</b>	<b>771,821</b>	<b>418,876</b>	<b>699,855</b>
<i>Expenditures</i>								
61 Payroll Cost	222,584	269,139	298,726	248,883	374,424	436,500	310,493	379,007
62 Contracted Services	180,349	211,103	167,256	176,736	162,358	155,069	120,809	170,012
62 Office/Tech/Printing/Meeting	135,819	111,313	120,961	126,916	123,084	119,892	105,112	118,762
63 Supplies & Material	63,513	29,882	54,212	17,528	1,964	41,453	35,239	13,500
64 Other Operating Expenses	40,949	49,977	36,467	35,520	22,483	18,907	11,869	18,574
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>643,214</b>	<b>671,414</b>	<b>677,620</b>	<b>605,582</b>	<b>684,313</b>	<b>771,821</b>	<b>583,522</b>	<b>699,855</b>
<b>Net Revenues &amp; Expenses</b>	<b>75,520</b>	<b>20,374</b>	<b>26,646</b>	<b>48,979</b>	<b>(43,653)</b>	<b>-</b>	<b>(164,646)</b>	<b>-</b>

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - Local**

**Proposed Budget 2019-2020**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>278 P.A.C.E. Teacher Alt. Cert.</b>								
<i>Revenues</i>	545,354	441,489	274,555	326,136	332,791	490,225	234,782	159,950
Indirect Cost/Administrative Fees	(36,131)	(34,464)	(24,227)	(25,867)	(25,930)	(24,187)	(17,457)	(12,332)
<b>Revenues</b>	<b>509,224</b>	<b>407,025</b>	<b>250,328</b>	<b>300,268</b>	<b>306,861</b>	<b>466,038</b>	<b>217,325</b>	<b>147,618</b>
<i>Expenditures</i>								
61 Payroll Cost	218,575	224,284	191,580	241,574	248,726	262,954	216,115	202,660
62 Contracted Services	133,917	99,039	75,880	69,030	58,742	104,409	93,649	58,534
62 Office/Tech/Printing/Meeting	71,529	61,721	39,595	40,664	42,806	57,873	51,066	48,195
63 Supplies & Material	48,466	1,153	1,224	2,380	3,218	7,750	3,041	3,000
64 Other Operating Expenses	17,038	48,750	17,451	15,883	17,069	33,052	16,203	20,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>489,525</b>	<b>434,946</b>	<b>325,731</b>	<b>369,531</b>	<b>370,561</b>	<b>466,038</b>	<b>380,073</b>	<b>332,389</b>
<b>Net Revenues &amp; Expenses</b>	<b>19,698</b>	<b>(27,921)</b>	<b>(75,402)</b>	<b>(69,263)</b>	<b>(63,699)</b>	<b>-</b>	<b>(162,748)</b>	<b>(184,771)</b>
<b>291 S.T.A.A.R. One Item Bank</b>								
<i>Revenues</i>	1,103,364	125,974	296,999	288,995	229,407	332,943	302,869	374,899
Indirect Cost/Administrative Fees	(53,941)	-	(22,218)	(33,614)	(24,299)	(16,235)	(16,404)	(26,835)
<b>Revenues</b>	<b>1,049,423</b>	<b>125,974</b>	<b>274,781</b>	<b>255,381</b>	<b>205,109</b>	<b>316,708</b>	<b>286,466</b>	<b>348,064</b>
<i>Expenditures</i>								
61 Payroll Cost	227,153	349,206	85,686	51,740	157,761	118,773	112,346	121,483
62 Contracted Services	110,811	226,031	132,755	-	-	2,000	-	1,000
62 Office/Tech/Printing/Meeting	28,527	33,770	17,664	3,839	8,790	8,350	5,672	8,200
63 Supplies & Material	21,620	1,595,191	85,026	424,615	180,070	208,841	208,810	211,981
64 Other Operating Expenses	48,254	64,871	21,120	-	506	1,100	-	5,400
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>436,365</b>	<b>2,269,069</b>	<b>342,251</b>	<b>480,194</b>	<b>347,127</b>	<b>339,064</b>	<b>326,828</b>	<b>348,064</b>
<b>Net Revenues &amp; Expenses</b>	<b>613,058</b>	<b>(2,143,095)</b>	<b>(67,469)</b>	<b>(224,813)</b>	<b>(142,018)</b>	<b>(22,356)</b>	<b>(40,363)</b>	<b>-</b>
<b>294 T.E.K.S. Resource System-Lared</b>								
<i>Revenues</i>	-	-	174,162	152,600	234,800	237,267	291,144	247,793
Indirect Cost/Administrative Fees	-	-	(12,442)	(12,316)	(17,029)	(11,854)	(11,813)	(19,104)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>161,720</b>	<b>140,284</b>	<b>217,771</b>	<b>225,413</b>	<b>279,330</b>	<b>228,689</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	114,562	171,718	172,742	182,312	177,233	182,393
62 Contracted Services	-	-	-	-	-	59,424	59,424	46,296
62 Office/Tech/Printing/Meeting	-	-	2,633	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	32,026	-	70,536	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>149,221</b>	<b>171,718</b>	<b>243,278</b>	<b>241,736</b>	<b>236,657</b>	<b>228,689</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>12,499</b>	<b>(31,434)</b>	<b>(25,508)</b>	<b>(16,323)</b>	<b>42,674</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - Local**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>295 Laredo Local Budget</b>								
<i>Revenues</i>	851,391	575,372	475,176	424,539	446,798	628,046	485,677	604,687
Indirect Cost/Administrative Fees	(59,046)	(56,979)	(43,796)	(37,602)	(37,029)	(33,438)	(20,877)	(46,620)
<b>Revenues</b>	<b>792,345</b>	<b>518,393</b>	<b>431,381</b>	<b>386,938</b>	<b>409,769</b>	<b>594,608</b>	<b>464,800</b>	<b>558,067</b>
<i>Expenditures</i>								
61 Payroll Cost	498,312	414,155	455,890	398,287	408,435	466,748	283,149	336,687
62 Contracted Services	50,948	16,148	13,237	11,086	14,993	24,124	14,976	21,000
62 Office/Tech/Printing/Meeting	81,955	39,028	65,839	70,541	84,738	112,857	100,356	115,500
63 Supplies & Material	22,991	32,771	17,747	3,560	6,318	11,550	11,453	147,380
64 Other Operating Expenses	113,469	84,086	19,740	53,691	14,499	25,376	15,003	37,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	70,644	1,714,000	1,714,000	1,691,366
<b>Total Expenditures</b>	<b>767,676</b>	<b>586,188</b>	<b>572,452</b>	<b>537,166</b>	<b>599,627</b>	<b>2,354,655</b>	<b>2,138,937</b>	<b>2,349,433</b>
<b>Net Revenues &amp; Expenses</b>	<b>24,670</b>	<b>(67,795)</b>	<b>(141,071)</b>	<b>(150,228)</b>	<b>(189,857)</b>	<b>(1,760,047)</b>	<b>(1,674,136)</b>	<b>(1,791,366)</b>
<b>297 Brownsville Local Budget</b>								
<i>Revenues</i>	-	-	317,898	370,961	461,024	407,400	625,688	571,400
Indirect Cost/Administrative Fees	-	-	(7,445)	(20,677)	(22,311)	(29,399)	(23,776)	(44,054)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>310,453</b>	<b>350,284</b>	<b>438,712</b>	<b>378,001</b>	<b>601,912</b>	<b>527,346</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	125,184	260,341	257,684	409,833	396,937	498,141
62 Contracted Services	-	-	14,823	3,600	18,052	37,800	16,547	42,500
62 Office/Tech/Printing/Meeting	-	-	7,358	18,466	22,107	49,951	31,154	49,000
63 Supplies & Material	-	-	-	12,727	10,645	25,200	17,035	32,500
64 Other Operating Expenses	-	-	-	256	10,245	40,500	30,844	47,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>147,365</b>	<b>295,390</b>	<b>318,733</b>	<b>563,284</b>	<b>492,517</b>	<b>669,741</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>163,088</b>	<b>54,894</b>	<b>119,979</b>	<b>(185,283)</b>	<b>109,395</b>	<b>(142,395)</b>
<b>303 Curriculum Collaborative</b>								
<i>Revenues</i>	1,338,210	1,470,686	1,037,678	1,230,161	1,063,848	1,786,671	1,576,597	1,866,492
Indirect Cost/Administrative Fees	(163,013)	(133,056)	(91,498)	(83,261)	(109,312)	(82,404)	(80,978)	(143,899)
<b>Revenues</b>	<b>1,175,197</b>	<b>1,337,630</b>	<b>946,180</b>	<b>1,146,900</b>	<b>954,536</b>	<b>1,704,267</b>	<b>1,495,619</b>	<b>1,722,593</b>
<i>Expenditures</i>								
61 Payroll Cost	1,716,597	1,353,001	932,159	922,994	1,242,467	1,326,544	1,317,822	1,410,290
62 Contracted Services	14,156	13,048	8,998	11,027	15,891	81,310	78,951	33,600
62 Office/Tech/Printing/Meeting	328,887	271,806	186,211	176,986	225,927	177,511	177,085	186,703
63 Supplies & Material	3,230	23,450	37,793	9,293	47,975	36,309	36,180	35,700
64 Other Operating Expenses	105,617	141,683	66,796	69,056	47,050	82,593	60,988	56,300
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,168,487</b>	<b>1,802,987</b>	<b>1,231,958</b>	<b>1,189,356</b>	<b>1,579,310</b>	<b>1,704,267</b>	<b>1,671,025</b>	<b>1,722,593</b>
<b>Net Revenues &amp; Expenses</b>	<b>(993,290)</b>	<b>(465,357)</b>	<b>(285,777)</b>	<b>(42,456)</b>	<b>(624,775)</b>	<b>-</b>	<b>(175,406)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - Local**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>304 T.E.K.S. Resource System</b>								
<i>Revenues</i>	-	-	503,063	362,235	530,981	557,735	551,632	558,435
Indirect Cost/Administrative Fees	-	-	(36,444)	(31,601)	(34,011)	(27,517)	(25,498)	(43,054)
<b>Revenues</b>	-	-	466,619	330,634	496,970	530,218	526,134	515,381
<i>Expenditures</i>								
61 Payroll Cost	-	-	389,310	310,998	278,571	319,108	317,832	320,258
62 Contracted Services	-	-	-	-	3,063	109,710	109,709	111,000
62 Office/Tech/Printing/Meeting	-	-	41,876	54,383	76,725	63,572	64,231	58,623
63 Supplies & Material	-	-	-	1,000	2,236	8,794	8,281	4,000
64 Other Operating Expenses	-	-	102,733	85,061	125,271	29,034	18,998	21,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	533,919	451,442	485,866	530,218	519,052	515,381
<b>Net Revenues &amp; Expenses</b>	-	-	(67,299)	(120,808)	11,104	-	7,082	-
<b>334 S.T.A.A.R. Conference</b>								
<i>Revenues</i>	37,051	33,074	70,925	4,340	51,025	25,000	49,825	25,850
Indirect Cost/Administrative Fees	(5,892)	(3,808)	(7,276)	(154)	(345)	(1,234)	(306)	(1,850)
<b>Revenues</b>	31,159	29,266	63,649	4,186	50,680	23,766	49,519	24,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	598	-	-
62 Contracted Services	-	7,843	31,667	1,297	1,468	9,000	4,000	9,000
62 Office/Tech/Printing/Meeting	14,591	12,745	7,251	796	2,607	7,000	7,000	8,000
63 Supplies & Material	955	479	958	-	586	1,918	-	2,000
64 Other Operating Expenses	9,269	8,535	12,439	113	268	5,250	1,000	5,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	24,814	29,603	52,315	2,205	4,929	23,766	12,000	24,000
<b>Net Revenues &amp; Expenses</b>	6,344	(337)	11,334	1,980	45,751	-	37,519	-
<b>375 Career &amp; Technical Education</b>								
<i>Revenues</i>	29,020	15,880	26,998	43,016	38,864	55,485	34,893	72,485
Indirect Cost/Administrative Fees	(4,275)	(5,077)	(5,173)	(3,734)	(4,180)	(3,810)	(3,085)	(5,588)
<b>Revenues</b>	24,745	10,803	21,825	39,282	34,684	51,675	31,808	66,897
<i>Expenditures</i>								
61 Payroll Cost	61,089	50,657	61,032	50,488	55,678	63,466	59,413	60,109
62 Contracted Services	-	1	1,600	-	-	1,000	500	1,000
62 Office/Tech/Printing/Meeting	8,459	4,444	4,999	-	1,277	4,450	1,500	4,000
63 Supplies & Material	1,300	-	-	-	-	100	90	-
64 Other Operating Expenses	7	2,452	2,106	2,856	2,758	2,800	2,664	1,788
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	70,855	57,553	69,737	53,344	59,713	71,816	64,167	66,897
<b>Net Revenues &amp; Expenses</b>	(46,110)	(46,751)	(47,912)	(14,062)	(25,028)	(20,141)	(32,358)	-



REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - Local**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>384 School Improve.Local</b>								
<i>Revenues</i>	233,023	202,083	271,850	402,504	505,451	445,811	436,986	379,495
Indirect Cost/Administrative Fees	(30,512)	(21,000)	(20,887)	(16,349)	(24,184)	(19,797)	(14,531)	(23,514)
<b>Revenues</b>	<b>202,511</b>	<b>181,083</b>	<b>250,963</b>	<b>386,155</b>	<b>481,267</b>	<b>426,014</b>	<b>422,455</b>	<b>355,981</b>
<i>Expenditures</i>								
61 Payroll Cost	72,264	125,520	141,897	76,574	181,992	202,530	138,420	93,427
62 Contracted Services	72,864	65,940	20,946	6,862	8,001	24,193	24,163	29,431
62 Office/Tech/Printing/Meeting	13,835	95,846	66,506	77,037	106,598	82,923	82,827	74,770
63 Supplies & Material	20,000	3,482	2,755	12,008	5,926	6,805	6,174	12,253
64 Other Operating Expenses	33,810	41,409	37,467	47,707	43,962	140,063	81,746	146,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	5,090	-	-	4,302	-	-	-	-
<b>Total Expenditures</b>	<b>217,863</b>	<b>332,197</b>	<b>269,571</b>	<b>224,489</b>	<b>346,480</b>	<b>456,514</b>	<b>333,330</b>	<b>355,981</b>
<b>Net Revenues &amp; Expenses</b>	<b>(15,352)</b>	<b>(151,114)</b>	<b>(18,608)</b>	<b>161,666</b>	<b>134,787</b>	<b>(30,500)</b>	<b>89,125</b>	<b>-</b>
<b>436 College &amp; Career Local</b>								
<i>Revenues</i>	205,488	257,542	80,355	83,248	208,796	521,250	422,595	411,500
Indirect Cost/Administrative Fees	-	(6,423)	(17,483)	(7,198)	(10,433)	(23,283)	(20,035)	(31,725)
<b>Revenues</b>	<b>205,488</b>	<b>251,120</b>	<b>62,872</b>	<b>76,051</b>	<b>198,363</b>	<b>497,967</b>	<b>402,560</b>	<b>379,775</b>
<i>Expenditures</i>								
61 Payroll Cost	10,894	61,391	59,617	56,569	45,324	86,683	88,023	261,400
62 Contracted Services	199,254	128,321	9,254	13,496	22,327	162,100	147,500	55,000
62 Office/Tech/Printing/Meeting	1,610	12,675	14,679	8,740	36,579	74,900	60,094	15,000
63 Supplies & Material	-	10,075	124	-	3,183	36,252	29,346	13,375
64 Other Operating Expenses	-	7,333	16,547	24,019	41,627	138,032	109,134	35,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>211,758</b>	<b>219,796</b>	<b>100,221</b>	<b>102,825</b>	<b>149,040</b>	<b>497,967</b>	<b>434,096</b>	<b>379,775</b>
<b>Net Revenues &amp; Expenses</b>	<b>(6,271)</b>	<b>31,324</b>	<b>(37,350)</b>	<b>(26,775)</b>	<b>49,323</b>	<b>-</b>	<b>(31,536)</b>	<b>-</b>
<b>438 Financial Literacy Local</b>								
<i>Revenues</i>	9,307	59,016	46,213	56,412	26,895	132,500	82,975	50,000
Indirect Cost/Administrative Fees	-	(3,861)	(2,139)	(1,060)	(2,461)	(6,701)	(3,724)	(3,854)
<b>Revenues</b>	<b>9,307</b>	<b>55,155</b>	<b>44,074</b>	<b>55,353</b>	<b>24,434</b>	<b>125,799</b>	<b>79,251</b>	<b>46,146</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	9,678	5,131	4,698	11,608	4,182	4,732
62 Contracted Services	-	3,750	8,816	3,449	10,720	42,141	21,602	15,500
62 Office/Tech/Printing/Meeting	-	12,550	15,551	125	11,766	15,775	5,205	6,500
63 Supplies & Material	3,250	19,360	-	2,866	277	17,250	10,127	11,000
64 Other Operating Expenses	6,057	19,495	10,029	3,569	7,701	39,025	27,569	8,414
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>9,307</b>	<b>55,155</b>	<b>44,074</b>	<b>15,140</b>	<b>35,163</b>	<b>125,799</b>	<b>68,685</b>	<b>46,146</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,213</b>	<b>(10,729)</b>	<b>-</b>	<b>10,566</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - Local**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>451 Gifted And Talented</b>								
<i>Revenues</i>	213,255	213,177	209,950	211,746	200,585	230,000	186,923	230,000
Indirect Cost/Administrative Fees	(11,336)	(12,644)	(11,925)	(12,131)	(12,343)	(11,348)	(8,850)	(17,732)
<b>Revenues</b>	<b>201,919</b>	<b>200,533</b>	<b>198,025</b>	<b>199,615</b>	<b>188,242</b>	<b>218,652</b>	<b>178,073</b>	<b>212,268</b>
<i>Expenditures</i>								
61 Payroll Cost	107,225	111,876	118,983	118,918	120,083	126,744	125,936	129,618
62 Contracted Services	10,604	13,825	9,725	12,786	10,237	36,282	18,239	34,020
62 Office/Tech/Printing/Meeting	38,101	41,970	36,871	29,260	31,859	26,893	22,176	23,810
63 Supplies & Material	8,437	5,316	4,288	4,829	4,706	13,738	8,827	12,700
64 Other Operating Expenses	6,329	5,421	8,707	7,512	9,450	14,995	8,976	12,120
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>170,695</b>	<b>178,408</b>	<b>178,573</b>	<b>173,305</b>	<b>176,335</b>	<b>218,652</b>	<b>184,155</b>	<b>212,268</b>
<b>Net Revenues &amp; Expenses</b>	<b>31,224</b>	<b>22,125</b>	<b>19,452</b>	<b>26,310</b>	<b>11,906</b>	<b>-</b>	<b>(6,082)</b>	<b>-</b>
<b>452 Bilingual Consortium</b>								
<i>Revenues</i>	285,003	230,171	181,360	212,169	308,669	343,996	352,360	390,000
Indirect Cost/Administrative Fees	(29,840)	(13,943)	(14,951)	(14,026)	(12,866)	(10,558)	(9,674)	(20,816)
<b>Revenues</b>	<b>255,163</b>	<b>216,229</b>	<b>166,410</b>	<b>198,142</b>	<b>295,803</b>	<b>333,438</b>	<b>342,686</b>	<b>369,184</b>
<i>Expenditures</i>								
61 Payroll Cost	221,457	139,178	112,350	124,978	151,377	226,058	225,390	236,198
62 Contracted Services	41,682	23,284	31,782	12,423	21,389	12,092	11,069	20,282
62 Office/Tech/Printing/Meeting	36,126	28,759	39,492	43,290	33,325	37,909	36,117	44,005
63 Supplies & Material	2,889	-	6,891	1,121	2,194	20,047	12,604	11,679
64 Other Operating Expenses	4,866	2,782	485	13,748	22,017	37,332	27,518	57,020
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>307,020</b>	<b>194,003</b>	<b>191,001</b>	<b>195,560</b>	<b>230,303</b>	<b>333,438</b>	<b>312,699</b>	<b>369,184</b>
<b>Net Revenues &amp; Expenses</b>	<b>(51,857)</b>	<b>22,226</b>	<b>(24,591)</b>	<b>2,582</b>	<b>65,500</b>	<b>-</b>	<b>29,987</b>	<b>-</b>
<b>770 Instructional Support Internal</b>								
<i>Revenues</i>	-	125	11,600	-	-	78,000	-	70,000
Indirect Cost/Administrative Fees	(12,467)	(3,235)	(8,435)	(7,255)	(2,766)	-	(1,640)	-
<b>Revenues</b>	<b>(12,467)</b>	<b>(3,110)</b>	<b>3,165</b>	<b>(7,255)</b>	<b>(2,766)</b>	<b>78,000</b>	<b>(1,640)</b>	<b>70,000</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	32,645	57,952	-	-	-	-
62 Contracted Services	34,375	22,425	52,566	17,000	27,917	41,700	25,773	38,000
62 Office/Tech/Printing/Meeting	79,999	18,100	20,933	19,835	3,833	12,000	9,082	12,500
63 Supplies & Material	1,036	3,539	11,754	2,585	1,157	12,460	3,666	11,500
64 Other Operating Expenses	2,228	2,145	9,491	6,272	6,610	11,840	3,693	8,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>117,638</b>	<b>46,209</b>	<b>127,389</b>	<b>103,644</b>	<b>39,517</b>	<b>78,000</b>	<b>42,214</b>	<b>70,000</b>
<b>Net Revenues &amp; Expenses</b>	<b>(130,105)</b>	<b>(49,319)</b>	<b>(124,224)</b>	<b>(110,899)</b>	<b>(42,283)</b>	<b>-</b>	<b>(43,854)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - Local**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>Total Instructional Support - Local</b>								
<i>Revenues</i>	5,873,174	4,443,647	4,792,163	4,873,752	5,327,998	7,084,206	6,077,985	6,771,306
Indirect Cost/Administrative Fees	(471,635)	(345,663)	(371,982)	(349,236)	(386,903)	(341,821)	(282,811)	(499,442)
Revenues	5,401,539	4,097,984	4,420,181	4,524,516	4,941,095	6,742,385	5,795,174	6,271,864
<i>Expenditures</i>								
61 Payroll Cost	3,356,151	3,098,407	3,129,297	3,097,147	3,699,963	4,240,459	3,773,292	4,236,403
62 Contracted Services	878,773	849,554	591,764	349,509	375,159	902,354	746,911	686,175
62 Office/Tech/Printing/Meeting	948,744	803,204	688,417	670,878	812,022	851,856	758,677	773,568
63 Supplies & Material	227,293	1,735,352	222,772	494,511	270,456	448,467	390,873	522,568
64 Other Operating Expenses	441,336	554,570	449,317	371,872	442,051	619,899	416,204	480,316
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	5,090	-	-	4,302	70,644	1,714,000	1,714,000	1,691,366
Total Expenditures	5,857,386	7,041,087	5,081,567	4,988,218	5,670,294	8,777,035	7,799,957	8,390,396
<b>Net Revenues &amp; Expenses</b>	<b>(455,847)</b>	<b>(2,943,103)</b>	<b>(661,386)</b>	<b>(463,702)</b>	<b>(729,199)</b>	<b>(2,034,650)</b>	<b>(2,004,783)</b>	<b>(2,118,532)</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>206 N.C.L.B. Support</b>								
<i>Revenues</i>	82,094	115,048	71,655	77,532	50,811	59,128	36,877	50,811
Indirect Cost/AdmFees	(3,318)	(5,318)	(3,827)	(4,141)	(2,690)	(2,989)	(1,864)	(3,917)
<b>Revenues</b>	<b>78,775</b>	<b>109,730</b>	<b>67,828</b>	<b>73,391</b>	<b>48,121</b>	<b>56,139</b>	<b>35,013</b>	<b>46,894</b>
<i>Expenditures</i>								
61 Payroll Cost	54,496	87,165	63,796	66,501	44,949	52,103	52,011	25,948
62 Contracted Services	411	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	12,617	-	1,481	1,466	-	1,000	1,000	-
63 Supplies & Material	4,663	17,687	-	10	-	3,036	3,033	-
64 Other Operating Exp	6,589	4,878	2,552	5,415	3,172	-	-	20,946
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>78,775</b>	<b>109,730</b>	<b>67,828</b>	<b>73,391</b>	<b>48,121</b>	<b>56,139</b>	<b>56,044</b>	<b>46,894</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,030)</b>	<b>-</b>
<b>207 Title I Esc Priority School Su</b>								
<i>Revenues</i>	-	-	-	-	113,861	345,000	146,615	515,000
Indirect Cost/AdmFees	-	-	-	-	(5,756)	(18,430)	(7,411)	(39,706)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,105</b>	<b>326,570</b>	<b>139,203</b>	<b>475,294</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	180,000	81,992	361,894
62 Contracted Services	-	-	-	-	106,512	10,000	-	10,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	136,570	81,900	103,400
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	1,593	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,105</b>	<b>326,570</b>	<b>163,892</b>	<b>475,294</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,689)</b>	<b>-</b>
<b>208 Texas Instructional Lead. T2A</b>								
<i>Revenues</i>	-	-	-	-	-	40,000	26,384	40,000
Indirect Cost/AdmFees	-	-	-	-	-	2,021	(1,334)	(3,083)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,021</b>	<b>25,050</b>	<b>36,917</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	37,979	28,190	36,917
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,979</b>	<b>28,190</b>	<b>36,917</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,042</b>	<b>(3,139)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>209 Texas Instructional Leadership</b>								
<i>Revenues</i>	-	-	-	-	-	80,000	-	80,000
Indirect Cost/AdmFees	-	-	-	-	-	(4,043)	-	(6,167)
<b>Revenues</b>	-	-	-	-	-	75,957	-	73,833
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	75,957	75,785	73,833
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	75,957	75,785	73,833
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(75,785)	-
<b>261 Instructional Leadership</b>								
<i>Revenues</i>	-	-	-	-	21,924	-	-	-
Indirect Cost/AdmFees	-	-	-	-	(1,168)	-	-	-
<b>Revenues</b>	-	-	-	-	20,756	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	16,331	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	4,425	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	20,756	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>265 Padc New Revenue</b>								
<i>Revenues</i>	-	-	-	18,450	11,517	7,310	7,310	-
Indirect Cost/AdmFees	-	-	-	(985)	(587)	(369)	(369)	-
<b>Revenues</b>	-	-	-	17,465	10,930	6,941	6,941	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	15,502	-	-	-	-
62 Contracted Services	-	-	-	-	9,466	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	1,963	1,464	6,941	6,941	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	17,465	10,930	6,941	6,941	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>266 Evaluation System Support</b>								
<i>Revenues</i>	-	232,009	232,473	112,500	-	-	-	-
Indirect Cost/AdmFees	-	(11,337)	(12,414)	(6,008)	-	-	-	-
<b>Revenues</b>	-	220,671	220,059	106,492	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	106,853	76,650	78,471	-	-	-	-
62 Contracted Services	-	68,335	70,304	19,900	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	24,370	56,669	5,650	-	-	-	-
63 Supplies & Material	-	11,160	9,529	-	-	-	-	-
64 Other Operating Exp	-	9,953	6,906	2,471	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	220,671	220,059	106,492	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>268 Student Learning Objectives</b>								
<i>Revenues</i>	-	-	-	84,681	481	-	-	-
Indirect Cost/AdmFees	-	-	-	(4,523)	(25)	-	-	-
<b>Revenues</b>	-	-	-	80,158	456	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	61,096	-	-	-	-
62 Contracted Services	-	-	-	10,000	400	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	4,795	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	4,267	56	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	80,158	456	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>298 Tx Lesson Study</b>								
<i>Revenues</i>	-	-	-	-	9,831	112,092	90,808	116,456
Indirect Cost/AdmFees	-	-	-	-	(497)	(5,667)	(4,590)	(8,978)
<b>Revenues</b>	-	-	-	-	9,334	106,425	86,218	107,478
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	9,050	91,440	91,197	92,493
62 Contracted Services	-	-	-	-	193	960	500	1,300
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	5,830	4,928	6,735
63 Supplies & Material	-	-	-	-	-	1,625	502	2,950
64 Other Operating Exp	-	-	-	-	91	6,570	6,391	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	9,334	106,425	103,517	107,478
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(17,299)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>305 Literacy Academies</b>								
<i>Revenues</i>	-	-	149,636	279,293	29,818	-	-	-
Indirect Cost/AdmFees	-	-	(6,695)	(9,621)	(1,592)	-	-	-
<b>Revenues</b>	-	-	142,942	269,672	28,226	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	11,344	13,698	1,691	-	-	-
62 Contracted Services	-	-	80,265	93,988	12,171	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	43,290	133,249	13,905	-	-	-
63 Supplies & Material	-	-	-	20,099	459	-	-	-
64 Other Operating Exp	-	-	8,043	8,638	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	142,942	269,672	28,226	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>306 Math Academies</b>								
<i>Revenues</i>	-	-	172,347	318,891	31,279	91,500	8,670	91,500
Indirect Cost/AdmFees	-	-	(5,804)	(10,912)	(1,671)	(4,626)	(1,054)	(7,054)
<b>Revenues</b>	-	-	166,543	307,980	29,609	86,874	7,616	84,446
<i>Expenditures</i>								
61 Payroll Cost	-	-	20,205	40,629	2,023	-	-	-
62 Contracted Services	-	-	53,324	116,525	14,633	19,600	14,300	17,172
62 Office/Tech/Ptg/Mtg	-	-	52,618	100,798	12,163	59,774	40,107	59,774
63 Supplies & Material	-	-	39,913	48,387	790	7,000	6,806	7,000
64 Other Operating Exp	-	-	482	1,641	-	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	166,543	307,980	29,609	86,874	61,213	84,446
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(53,597)	-
<b>307 Reading To Learn Academies</b>								
<i>Revenues</i>	-	-	-	280,634	10,047	-	-	-
Indirect Cost/AdmFees	-	-	-	(9,852)	(537)	-	-	-
<b>Revenues</b>	-	-	-	270,782	9,511	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	13,698	-	-	-	-
62 Contracted Services	-	-	-	100,438	5,193	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	132,327	3,980	-	-	-
63 Supplies & Material	-	-	-	24,250	338	-	-	-
64 Other Operating Exp	-	-	-	68	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	270,782	9,511	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>308 T-Stem Title Iii</b>								
<i>Revenues</i>	652,641	576,985	-	-	-	-	-	-
Indirect Cost/AdmFees	(27,523)	(26,312)	-	-	-	-	-	-
<b>Revenues</b>	<b>625,118</b>	<b>550,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	280,141	284,587	-	-	-	-	-	-
62 Contracted Services	64,497	57,392	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	102,336	103,896	-	-	-	-	-	-
63 Supplies & Material	110,727	38,539	-	-	-	-	-	-
64 Other Operating Exp	67,418	66,259	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	625,118	550,673	-	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>311 Gates Foundation #2</b>								
<i>Revenues</i>	66,454	-	-	-	-	-	-	-
Indirect Cost/AdmFees	(1,649)	-	-	-	-	-	-	-
<b>Revenues</b>	<b>64,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	59,124	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	1,500	-	-	-	-	-	-	-
63 Supplies & Material	-	-	2,592	-	-	-	-	-
64 Other Operating Exp	4,181	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	64,805	-	2,592	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>(2,592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>313 Slc-Cccc</b>								
<i>Revenues</i>	116,865	-	-	-	-	-	-	-
Indirect Cost/AdmFees	(4,909)	-	-	-	-	-	-	-
<b>Revenues</b>	<b>111,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	57,118	-	-	-	-	-	-	-
62 Contracted Services	35,667	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	8,668	-	-	-	-	-	-	-
63 Supplies & Material	7,904	-	-	-	-	-	-	-
64 Other Operating Exp	2,600	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	111,956	-	-	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>314 Ctep Grant</b>								
<i>Revenues</i>	94,574	22,571	-	-	-	-	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
<b>Revenues</b>	94,574	22,571	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	47,708	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	13,672	2,243	-	-	-	-	-	-
63 Supplies & Material	10,000	-	436	-	-	-	-	-
64 Other Operating Exp	23,194	19,892	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	94,574	22,134	436	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	436	(436)	-	-	-	-	-
<b>318 Workforce Solutions</b>								
<i>Revenues</i>	-	-	2,250	10,250	13,100	11,400	3,895	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	2,250	10,250	13,100	11,400	3,895	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	10,250	7,500	-	-	-
62 Contracted Services	-	-	-	-	5,600	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	2,250	-	-	11,400	3,895	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	2,250	10,250	13,100	11,400	3,895	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>338 Title 3 L.E.P. (S.S.A)</b>								
<i>Revenues</i>	25,445	45,078	43,114	25,157	20,917	87,882	16,558	43,511
Indirect Cost/AdmFees	-	-	-	-	(796)	(3,265)	(837)	(2,456)
<b>Revenues</b>	25,445	45,078	43,114	25,157	20,121	84,617	15,721	41,055
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	3,398	10,561	10,886	10,883	11,323
62 Contracted Services	-	28,519	22,065	11,885	4,800	5,743	1,743	4,085
62 Office/Tech/Ptg/Mtg	222	6,921	800	-	-	22,500	13,999	1,500
63 Supplies & Material	-	4,003	12,773	-	-	5,986	-	1,000
64 Other Operating Exp	25,223	5,636	7,476	9,874	4,760	39,502	27,686	23,147
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	25,445	45,078	43,114	25,157	20,121	84,617	54,311	41,055
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(38,590)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>341 Camp Code For Girls</b>								
<i>Revenues</i>	-	-	-	83,111	83,950	-	-	-
Indirect Cost/AdmFees	-	-	-	(4,439)	(4,291)	-	-	-
<b>Revenues</b>	-	-	-	78,672	79,658	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	8,989	11,822	-	-	-
62 Contracted Services	-	-	-	13,141	40,725	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	7,848	-	-	-	-
63 Supplies & Material	-	-	-	44,696	14,336	-	-	-
64 Other Operating Exp	-	-	-	4,000	12,776	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	78,672	79,658	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>344 Title 3 Bilingual</b>								
<i>Revenues</i>	155,771	131,985	134,364	102,751	101,496	129,483	93,305	100,618
Indirect Cost/AdmFees	(2,910)	-	(2,004)	(2,015)	(4,373)	(6,545)	(4,716)	(7,757)
<b>Revenues</b>	152,861	131,985	132,359	100,736	97,123	122,938	88,588	92,861
<i>Expenditures</i>								
61 Payroll Cost	107,094	73,014	100,358	100,736	97,123	106,380	106,301	80,837
62 Contracted Services	-	4,200	-	-	-	-	-	1,500
62 Office/Tech/Ptg/Mtg	22,558	28,796	16,372	-	-	16,558	16,558	725
63 Supplies & Material	14,215	16,521	6,924	-	-	-	-	-
64 Other Operating Exp	8,994	9,454	8,705	-	-	-	-	9,799
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	152,861	131,985	132,359	100,736	97,123	122,938	122,859	92,861
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(34,270)	-
<b>360 Title 1 Migrant</b>								
<i>Revenues</i>	1,427,133	1,367,020	1,218,655	1,300,953	1,409,992	1,590,000	1,129,740	1,442,845
Indirect Cost/AdmFees	(62,583)	(56,471)	(65,084)	(69,250)	(74,600)	(78,627)	(57,107)	(111,242)
<b>Revenues</b>	1,364,551	1,310,549	1,153,571	1,231,703	1,335,393	1,511,373	1,072,633	1,331,603
<i>Expenditures</i>								
61 Payroll Cost	885,472	1,016,184	797,039	832,572	908,581	891,731	891,077	966,374
62 Contracted Services	121,545	(5,089)	3,352	143,232	108,733	81,273	52,059	106,229
62 Office/Tech/Ptg/Mtg	236,846	195,275	160,098	140,133	152,242	264,997	172,033	129,000
63 Supplies & Material	60,904	30,161	126,587	71,546	115,020	171,175	121,735	100,000
64 Other Operating Exp	59,784	74,019	66,495	39,918	50,818	102,197	56,069	30,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	4,302	-	-	-	-
<b>Total Expenditures</b>	1,364,551	1,310,549	1,153,571	1,231,703	1,335,393	1,511,373	1,292,973	1,331,603
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(220,340)	-

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>361 Title I, Migrant S.S.A.</b>								
<i>Revenues</i>	-	501	-	8,780	-	7,084	-	-
Indirect Cost/AdmFees	-	-	-	-	-	(218)	-	-
<b>Revenues</b>	-	501	-	8,780	-	6,866	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	4,347	3,210	-
64 Other Operating Exp	-	501	-	8,780	-	2,519	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	501	-	8,780	-	6,866	3,210	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(3,210)	-
<b>362 Optional School Year - Migrant</b>								
<i>Revenues</i>	-	-	75,000	14,370	26,790	76,000	9,233	76,000
Indirect Cost/AdmFees	-	-	(4,005)	-	-	(3,830)	(467)	(5,859)
<b>Revenues</b>	-	-	70,995	14,370	26,790	72,170	8,766	70,141
<i>Expenditures</i>								
61 Payroll Cost	-	-	70,995	-	-	-	-	-
62 Contracted Services	-	-	-	8,448	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	23,741	2,400	21,941
63 Supplies & Material	-	-	-	-	-	3,429	3,380	3,200
64 Other Operating Exp	-	-	-	5,922	26,790	45,000	22,147	45,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	70,995	14,370	26,790	72,170	27,926	70,141
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(19,160)	-
<b>364 Esc Ttl I C Mig Sp Prj</b>								
<i>Revenues</i>	45,347	21,280	-	-	-	-	-	-
Indirect Cost/AdmFees	(1,917)	(872)	-	-	-	-	-	-
<b>Revenues</b>	43,430	20,408	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	(4,251)	20,408	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	21,785	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	25,895	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	43,430	20,408	-	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>380 I.D.E.A -B Discretionary</b>								
<i>Revenues</i>	2,160,753	2,522,411	181,359	-	-	-	-	-
Indirect Cost/AdmFees	(90,032)	(106,284)	(12,000)	-	-	-	-	-
<b>Revenues</b>	<b>2,070,721</b>	<b>2,416,127</b>	<b>169,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	1,256,738	1,415,348	108,733	-	-	-	-	-
62 Contracted Services	229,210	358,311	20,534	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	324,160	319,782	3,484	-	-	-	-	-
63 Supplies & Material	180,589	197,672	32,292	-	-	-	-	-
64 Other Operating Exp	80,025	125,013	4,315	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,070,721</b>	<b>2,416,127</b>	<b>169,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>381 Disproportionate Rep</b>								
<i>Revenues</i>	-	-	26,671	157,517	116,791	137,974	37,074	-
Indirect Cost/AdmFees	-	-	(1,424)	(8,412)	(6,098)	(7,369)	(1,874)	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>25,247</b>	<b>149,104</b>	<b>110,693</b>	<b>130,605</b>	<b>35,200</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	26,692	19,717	22,952	22,756	-
62 Contracted Services	-	-	19,000	73,537	68,360	62,500	49,546	-
62 Office/Tech/Ptg/Mtg	-	-	5,789	11,394	3,748	3,500	3,483	-
63 Supplies & Material	-	-	244	19,127	8,796	5,518	5,517	-
64 Other Operating Exp	-	-	214	18,354	10,073	36,135	31,589	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>25,247</b>	<b>149,104</b>	<b>110,693</b>	<b>130,605</b>	<b>112,891</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(77,691)</b>	<b>-</b>
<b>382 Sensory Impairments</b>								
<i>Revenues</i>	-	-	47,444	32,684	45,097	74,602	40,016	74,602
Indirect Cost/AdmFees	-	-	(2,534)	-	-	-	-	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>44,910</b>	<b>32,684</b>	<b>45,097</b>	<b>74,602</b>	<b>40,016</b>	<b>74,602</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	33,622	9,600	22,995	36,141	31,641	33,500
62 Office/Tech/Ptg/Mtg	-	-	5,759	8,443	-	3,500	3,500	15,000
63 Supplies & Material	-	-	5,077	12,318	21,659	25,045	22,070	13,102
64 Other Operating Exp	-	-	453	2,324	443	9,916	4,938	13,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>44,910</b>	<b>32,684</b>	<b>45,097</b>	<b>74,602</b>	<b>62,149</b>	<b>74,602</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,133)</b>	<b>-</b>

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>385 I.D.E.A. B. Preschool</b>								
<i>Revenues</i>	262,248	302,348	40,949	-	-	-	-	-
Indirect Cost/AdmFees	(11,138)	(12,359)	(2,187)	-	-	-	-	-
<b>Revenues</b>	<b>251,110</b>	<b>289,988</b>	<b>38,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	135,544	140,911	18,836	-	-	-	-	-
62 Contracted Services	26,537	38,341	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	32,272	36,504	8,574	-	-	-	-	-
63 Supplies & Material	19,016	44,707	11,352	-	-	-	-	-
64 Other Operating Exp	37,742	29,526	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>251,110</b>	<b>289,988</b>	<b>38,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>386 State Support V.I.</b>								
<i>Revenues</i>	414,337	386,496	297,996	318,712	340,625	373,360	287,543	373,360
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>414,337</b>	<b>386,496</b>	<b>297,996</b>	<b>318,712</b>	<b>340,625</b>	<b>373,360</b>	<b>287,543</b>	<b>373,360</b>
<i>Expenditures</i>								
61 Payroll Cost	329,045	337,807	253,359	264,466	205,110	210,706	211,388	234,907
62 Contracted Services	144	-	3,500	16,113	57,382	23,433	15,205	35,000
62 Office/Tech/Ptg/Mtg	29,509	23,862	17,717	17,256	22,486	23,660	24,887	26,000
63 Supplies & Material	26,119	6,460	8,339	6,208	37,702	77,061	75,970	42,453
64 Other Operating Exp	29,520	18,366	15,081	14,669	17,945	38,500	28,314	35,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>414,337</b>	<b>386,496</b>	<b>297,996</b>	<b>318,712</b>	<b>340,625</b>	<b>373,360</b>	<b>355,763</b>	<b>373,360</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,220)</b>	<b>-</b>
<b>387 Shared Services V.I.</b>								
<i>Revenues</i>	124,003	89,805	40,680	130,200	129,600	155,000	123,600	155,000
Indirect Cost/AdmFees	-	(5,616)	-	(2,693)	(9,312)	(7,648)	(6,002)	(11,950)
<b>Revenues</b>	<b>124,003</b>	<b>84,190</b>	<b>40,680</b>	<b>127,507</b>	<b>120,288</b>	<b>147,352</b>	<b>117,598</b>	<b>143,050</b>
<i>Expenditures</i>								
61 Payroll Cost	107,833	68,330	28,242	23,149	118,593	123,886	109,842	116,141
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	13,469	12,354	7,844	11,593	13,442	13,500	10,057	12,200
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	2,701	3,506	1,576	3,726	992	9,966	1,855	14,709
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>124,003</b>	<b>84,190</b>	<b>37,662</b>	<b>38,468</b>	<b>133,028</b>	<b>147,352</b>	<b>121,754</b>	<b>143,050</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>3,018</b>	<b>89,039</b>	<b>(12,739)</b>	<b>-</b>	<b>(4,156)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>391 Doing What Works</b>								
<i>Revenues</i>	4,860	-	-	-	-	-	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>4,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	4,860	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>406 Career Pathways</b>								
<i>Revenues</i>	-	-	15,245	84,349	-	-	-	-
Indirect Cost/AdmFees	-	-	(814)	(4,505)	-	-	-	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>14,431</b>	<b>79,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	14,431	57,008	-	-	-	-
62 Contracted Services	-	-	-	5,352	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	1,962	-	-	-	-
63 Supplies & Material	-	-	-	15,522	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>14,431</b>	<b>79,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>430 Operation College Bound</b>								
<i>Revenues</i>	-	-	-	133,700	287,042	256,337	196,535	263,529
Indirect Cost/AdmFees	-	-	-	(6,645)	(15,112)	(13,678)	(10,917)	(14,075)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,056</b>	<b>271,930</b>	<b>242,659</b>	<b>185,617</b>	<b>249,454</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	74,412	200,371	185,774	186,433	189,826
62 Contracted Services	-	-	-	17,000	14,252	14,400	14,000	14,800
62 Office/Tech/Ptg/Mtg	-	-	-	1,031	6,587	4,446	4,923	5,180
63 Supplies & Material	-	-	-	6,104	2,905	990	585	3,700
64 Other Operating Exp	-	-	-	28,509	47,816	37,049	35,869	35,948
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,056</b>	<b>271,930</b>	<b>242,659</b>	<b>241,811</b>	<b>249,454</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,193)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>431 State G/T - Salary</b>								
<i>Revenues</i>	11,000	11,000	11,000	11,000	11,000	11,000	8,881	11,000
Indirect Cost/AdmFees	(467)	(577)	(319)	(587)	(560)	(540)	(449)	(616)
<b>Revenues</b>	<b>10,533</b>	<b>10,423</b>	<b>10,681</b>	<b>10,413</b>	<b>10,440</b>	<b>10,460</b>	<b>8,432</b>	<b>10,384</b>
<i>Expenditures</i>								
61 Payroll Cost	10,533	10,423	10,681	10,413	10,440	10,460	10,118	10,384
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,533</b>	<b>10,423</b>	<b>10,681</b>	<b>10,413</b>	<b>10,440</b>	<b>10,460</b>	<b>10,118</b>	<b>10,384</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,686)</b>	<b>-</b>
<b>432 Title I, Focus Schools</b>								
<i>Revenues</i>	116,996	138,051	122,711	134,848	38,545	-	-	-
Indirect Cost/AdmFees	(4,860)	(5,753)	(6,554)	(7,202)	(1,996)	-	-	-
<b>Revenues</b>	<b>112,136</b>	<b>132,298</b>	<b>116,157</b>	<b>127,646</b>	<b>36,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	68,686	106,349	103,671	110,244	32,418	-	-	-
62 Contracted Services	9,590	23,500	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	21,503	-	12,486	11,327	-	-	-	-
63 Supplies & Material	6,928	2,000	-	6,075	-	-	-	-
64 Other Operating Exp	5,429	449	-	-	4,132	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>112,136</b>	<b>132,298</b>	<b>116,157</b>	<b>127,646</b>	<b>36,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>433 Project Heal2</b>								
<i>Revenues</i>	-	-	-	305,352	993,358	1,098,133	361,336	118,741
Indirect Cost/AdmFees	-	-	-	(7,800)	(19,006)	(28,018)	(9,643)	(8,796)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,552</b>	<b>974,352</b>	<b>1,070,115</b>	<b>351,692</b>	<b>109,945</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	16,968	147,861	189,276	105,058	109,945
62 Contracted Services	-	-	-	211,051	493,740	502,265	498,057	-
62 Office/Tech/Ptg/Mtg	-	-	-	1,654	13,942	42,923	29,217	-
63 Supplies & Material	-	-	-	25,912	11,404	33,200	26,044	-
64 Other Operating Exp	-	-	-	41,967	187,405	299,124	145,374	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	120,000	3,327	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,552</b>	<b>974,352</b>	<b>1,070,115</b>	<b>803,750</b>	<b>109,945</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(452,058)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>434 C.T.E. Leadership</b>								
Revenues	9,127	9,645	13,991	12,000	12,500	17,750	9,689	17,750
Indirect Cost/AdmFees	(391)	(395)	(746)	(640)	(648)	(897)	(490)	(1,368)
Revenues	8,736	9,250	13,244	11,360	11,852	16,853	9,199	16,382
<i>Expenditures</i>								
61 Payroll Cost	-	-	4,376	2,910	2,997	-	-	-
62 Contracted Services	1,550	2,100	1,535	1,550	-	5,800	5,800	4,300
62 Office/Tech/Ptg/Mtg	2,567	3,650	5,335	4,579	6,328	8,384	8,212	8,713
63 Supplies & Material	2,193	500	-	-	-	-	-	-
64 Other Operating Exp	2,426	3,000	1,998	2,321	2,527	2,669	2,669	3,369
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,736	9,250	13,244	11,360	11,852	16,853	16,681	16,382
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(7,482)	-
<b>435 Title I School Support</b>								
Revenues	26,164	31,850	29,927	35,000	35,000	42,632	23,991	37,148
Indirect Cost/AdmFees	(1,021)	(1,375)	(1,598)	(1,869)	(1,854)	(2,155)	(1,213)	(2,864)
Revenues	25,143	30,475	28,329	33,131	33,146	40,477	22,778	34,284
<i>Expenditures</i>								
61 Payroll Cost	21,023	23,957	25,277	29,939	32,162	30,800	30,799	15,578
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	760	832	1,121	1,092	-	-	-	18,706
63 Supplies & Material	-	1,818	-	-	-	9,677	8,408	-
64 Other Operating Exp	3,360	3,867	1,931	2,100	984	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	25,143	30,475	28,329	33,131	33,146	40,477	39,207	34,284
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(16,429)	-
<b>437 G.E.A.R. U.P. Ready</b>								
Revenues	6,956,648	7,198,013	6,838,902	6,455,415	4,218,220	3,208,218	1,607,218	-
Indirect Cost/AdmFees	(209,902)	(174,351)	(211,854)	(206,405)	(175,213)	(137,127)	(76,320)	-
Revenues	6,746,745	7,023,662	6,627,048	6,249,011	4,043,007	3,071,091	1,530,899	-
<i>Expenditures</i>								
61 Payroll Cost	1,092,849	1,014,235	1,065,608	1,090,013	959,901	894,807	822,989	-
62 Contracted Services	1,286,592	1,291,650	1,115,789	929,159	1,319,309	1,143,212	978,867	-
62 Office/Tech/Ptg/Mtg	177,195	168,423	173,222	188,273	133,932	357,572	353,346	-
63 Supplies & Material	499,610	692,159	754,834	812,630	323,255	218,000	211,251	-
64 Other Operating Exp	3,690,499	3,857,195	3,517,594	3,228,936	1,306,610	457,500	405,100	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	6,746,745	7,023,662	6,627,048	6,249,011	4,043,007	3,071,091	2,771,552	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(1,240,653)	-



**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>439 Gear Up Bridges</b>								
<i>Revenues</i>	-	-	-	-	-	-	19,442	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	-	-	-	-	19,442	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	19,442	-
<b>440 T.X. Reg Collaborative Science</b>								
<i>Revenues</i>	167,574	177,753	169,382	113,138	106,548	-	-	-
Indirect Cost/AdmFees	(7,015)	(8,223)	(9,046)	(6,041)	(5,663)	-	-	-
<b>Revenues</b>	160,559	169,530	160,336	107,097	100,885	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	36,355	37,171	44,671	37,821	26,939	-	-	-
62 Contracted Services	4,000	16,680	4,000	4,700	-	-	-	-
62 Office/Tech/Ptg/Mtg	16,780	19,147	11,992	15,238	3,602	-	-	-
63 Supplies & Material	37,571	16,487	14,631	22,042	7,282	-	-	-
64 Other Operating Exp	65,853	80,045	85,042	27,296	63,061	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	160,559	169,530	160,336	107,097	100,885	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>441 Trc - Computer Science</b>								
<i>Revenues</i>	-	-	-	100,000	150,000	-	-	-
Indirect Cost/AdmFees	-	-	-	(5,340)	(7,928)	-	-	-
<b>Revenues</b>	-	-	-	94,660	142,072	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	47,201	32,735	-	-	-
62 Contracted Services	-	-	-	5,000	7,000	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	8,107	-	-	-	-
63 Supplies & Material	-	-	-	19,081	34,662	-	-	-
64 Other Operating Exp	-	-	-	15,271	67,675	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	94,660	142,072	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>443 T.X Reg. Collaborative Math</b>								
<i>Revenues</i>	172,966	173,028	142,188	109,088	83,663	-	-	-
Indirect Cost/AdmFees	(6,794)	(8,787)	(7,178)	(5,825)	(4,425)	-	-	-
<b>Revenues</b>	<b>166,172</b>	<b>164,240</b>	<b>135,011</b>	<b>103,263</b>	<b>79,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	36,656	32,207	35,532	35,607	24,796	-	-	-
62 Contracted Services	4,000	4,000	3,200	3,630	1,000	-	-	-
62 Office/Tech/Ptg/Mtg	12,626	14,351	7,629	6,234	9,537	-	-	-
63 Supplies & Material	39,591	41,940	20,397	1,535	15,677	-	-	-
64 Other Operating Exp	73,298	71,743	68,253	56,258	28,229	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>166,172</b>	<b>164,240</b>	<b>135,011</b>	<b>103,263</b>	<b>79,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>444 College Ready</b>								
<i>Revenues</i>	-	-	-	-	-	4,540,000	1,918,794	4,540,000
Indirect Cost/AdmFees	-	-	-	-	-	(216,030)	(46,298)	(215,496)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,323,970</b>	<b>1,872,496</b>	<b>4,324,504</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	232,433	231,323	643,750
62 Contracted Services	-	-	-	-	-	580,350	567,664	698,350
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	195,110	165,658	188,100
63 Supplies & Material	-	-	-	-	-	434,040	343,898	242,099
64 Other Operating Exp	-	-	-	-	-	2,882,037	2,840,106	2,552,205
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,323,970</b>	<b>4,148,649</b>	<b>4,324,504</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,276,152)</b>	<b>-</b>
<b>445 College Now</b>								
<i>Revenues</i>	-	-	-	-	-	6,580,800	2,146,071	6,580,800
Indirect Cost/AdmFees	-	-	-	-	-	(290,026)	(61,320)	(289,705)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,290,774</b>	<b>2,084,751</b>	<b>6,291,095</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	481,000	311,763	842,250
62 Contracted Services	-	-	-	-	-	852,800	777,946	1,006,944
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	315,973	189,985	320,500
63 Supplies & Material	-	-	-	-	-	545,455	403,150	645,355
64 Other Operating Exp	-	-	-	-	-	4,095,546	3,938,323	3,476,046
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,290,774</b>	<b>5,621,167</b>	<b>6,291,095</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,536,416)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>464 C.T.E Support-Adm.</b>								
<i>Revenues</i>	30,519	44,425	28,291	42,783	59,572	59,572	47,758	59,572
Indirect Cost/AdmFees	(1,301)	(1,975)	(1,511)	(2,285)	(3,127)	(2,940)	(2,414)	(4,592)
<b>Revenues</b>	<b>29,218</b>	<b>42,450</b>	<b>26,780</b>	<b>40,498</b>	<b>56,445</b>	<b>56,632</b>	<b>45,344</b>	<b>54,980</b>
<i>Expenditures</i>								
61 Payroll Cost	24,512	38,562	22,943	29,429	37,468	47,755	48,078	48,908
62 Contracted Services	1,000	-	-	-	8,500	600	600	100
62 Office/Tech/Ptg/Mtg	2,429	3,888	2,342	7,872	9,007	5,077	5,030	4,338
63 Supplies & Material	-	-	-	950	-	300	-	-
64 Other Operating Exp	1,277	-	1,495	2,248	1,470	2,900	2,678	1,634
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>29,218</b>	<b>42,450</b>	<b>26,780</b>	<b>40,498</b>	<b>56,445</b>	<b>56,632</b>	<b>56,385</b>	<b>54,980</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,042)</b>	<b>-</b>
<b>465 Title 2 T.P.T.R.</b>								
<i>Revenues</i>	290,921	79,670	63,893	31,894	24,050	34,470	-	35,000
Indirect Cost/AdmFees	(4,042)	(2,014)	(2,466)	(468)	(856)	(883)	-	(1,387)
<b>Revenues</b>	<b>286,879</b>	<b>77,656</b>	<b>61,427</b>	<b>31,426</b>	<b>23,195</b>	<b>33,587</b>	<b>-</b>	<b>33,613</b>
<i>Expenditures</i>								
61 Payroll Cost	38,300	36,579	39,271	6,271	11,826	-	-	-
62 Contracted Services	-	-	-	-	-	876	-	876
62 Office/Tech/Ptg/Mtg	3,841	5,157	3,199	2,030	524	14,111	3,500	14,111
63 Supplies & Material	33,383	15,613	1,241	-	2,875	1,600	1,336	1,126
64 Other Operating Exp	211,355	20,308	17,715	23,125	7,971	17,000	17,000	17,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>286,879</b>	<b>77,656</b>	<b>61,427</b>	<b>31,426</b>	<b>23,195</b>	<b>33,587</b>	<b>21,836</b>	<b>33,613</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,836)</b>	<b>-</b>
<b>466 Regional Early Childhood Educa</b>								
<i>Revenues</i>	43,180	5,444	11,811	16,741	-	-	-	269,973
Indirect Cost/AdmFees	(1,844)	(261)	(600)	(894)	-	-	-	(20,814)
<b>Revenues</b>	<b>41,336</b>	<b>5,183</b>	<b>11,212</b>	<b>15,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,159</b>
<i>Expenditures</i>								
61 Payroll Cost	25,113	-	8,052	15,847	-	-	-	95,823
62 Contracted Services	-	-	-	-	-	-	-	64,441
62 Office/Tech/Ptg/Mtg	10,667	2,640	1,449	-	-	-	-	13,595
63 Supplies & Material	3,488	-	-	-	-	-	-	68,300
64 Other Operating Exp	2,069	2,543	1,711	-	-	-	-	7,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>41,336</b>	<b>5,183</b>	<b>11,212</b>	<b>15,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,159</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>467 Write For Texas - U.T.</b>								
Revenues	46,111	263,733	58,455	-	-	-	-	-
Indirect Cost/AdmFees	-	(13,267)	(3,121)	-	-	-	-	-
Revenues	46,111	250,466	55,334	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	46,111	221,317	-	-	-	-	-	-
62 Contracted Services	-	9,500	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	15,820	49,760	-	-	-	-	-
63 Supplies & Material	-	2,925	4,156	-	-	-	-	-
64 Other Operating Exp	-	904	1,418	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	46,111	250,466	55,334	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>468 Write For Texas - U.T.</b>								
Revenues	-	-	292,719	243,078	41,731	2,472	2,472	-
Indirect Cost/AdmFees	-	-	(15,633)	(12,982)	(2,212)	(131)	(131)	-
Revenues	-	-	277,085	230,096	39,520	2,341	2,340	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	204,798	118,470	-	-	-	-
62 Contracted Services	-	-	-	6,000	2,442	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	44,227	18,873	12,200	-	-	-
63 Supplies & Material	-	-	23,879	76,898	24,877	2,341	2,340	-
64 Other Operating Exp	-	-	4,181	9,855	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	277,085	230,096	39,520	2,341	2,340	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>469 C.T.E. P.B.M.A.S.</b>								
Revenues	9,168	9,427	10,685	11,062	-	-	-	-
Indirect Cost/AdmFees	(180)	(398)	(571)	(590)	-	-	-	-
Revenues	8,988	9,029	10,114	10,472	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	8,913	8,312	8,518	7,761	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	75	445	464	1,276	-	-	-	-
63 Supplies & Material	-	272	-	710	-	-	-	-
64 Other Operating Exp	-	-	1,132	725	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,988	9,029	10,114	10,472	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>474 C.T.E.- Non-Traditonal</b>								
<i>Revenues</i>	5,250	5,250	6,121	5,250	5,000	-	-	-
Indirect Cost/AdmFees	(225)	(215)	(327)	(280)	(258)	-	-	-
<b>Revenues</b>	<b>5,025</b>	<b>5,035</b>	<b>5,795</b>	<b>4,970</b>	<b>4,742</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	1,789	970	999	-	-	-
62 Contracted Services	1,700	2,600	800	800	800	-	-	-
62 Office/Tech/Ptg/Mtg	3,325	2,435	2,475	2,617	2,452	-	-	-
63 Supplies & Material	-	-	-	123	-	-	-	-
64 Other Operating Exp	-	-	731	460	491	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,025</b>	<b>5,035</b>	<b>5,795</b>	<b>4,970</b>	<b>4,742</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>480 Project Rise - T.I.F.</b>								
<i>Revenues</i>	-	-	-	1,793,221	3,910,115	12,831,181	5,349,699	11,273,805
Indirect Cost/AdmFees	-	-	-	(49,265)	(87,299)	(119,744)	(67,259)	(579,933)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,743,956</b>	<b>3,822,816</b>	<b>12,711,437</b>	<b>5,282,440</b>	<b>10,693,872</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	571,143	952,891	1,193,649	1,036,236	1,243,805
62 Contracted Services	-	-	-	266,396	662,994	1,239,810	882,894	664,800
62 Office/Tech/Ptg/Mtg	-	-	-	66,893	140,167	577,840	490,592	-
63 Supplies & Material	-	-	-	171,793	368,021	411,751	338,161	390,000
64 Other Operating Exp	-	-	-	667,731	1,698,743	9,288,387	7,939,427	8,395,267
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,743,956</b>	<b>3,822,816</b>	<b>12,711,437</b>	<b>10,687,311</b>	<b>10,693,872</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,404,870)</b>	<b>-</b>
<b>681 Idea-B Basic Tech Assistance</b>								
<i>Revenues</i>	-	-	1,664,873	1,768,240	1,684,553	1,859,735	1,493,266	1,799,533
Indirect Cost/AdmFees	-	-	(88,915)	(94,436)	(89,193)	(96,107)	(75,483)	(138,742)
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>1,575,957</b>	<b>1,673,804</b>	<b>1,595,360</b>	<b>1,763,628</b>	<b>1,417,783</b>	<b>1,660,791</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	1,115,482	1,090,857	975,819	1,071,903	1,087,732	1,072,236
62 Contracted Services	-	-	84,891	134,182	223,952	245,588	230,134	201,800
62 Office/Tech/Ptg/Mtg	-	-	233,738	246,742	230,827	214,616	197,162	226,000
63 Supplies & Material	-	-	70,827	120,292	86,786	109,041	104,916	55,800
64 Other Operating Exp	-	-	71,019	81,732	77,976	122,480	85,021	104,955
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,575,957</b>	<b>1,673,804</b>	<b>1,595,360</b>	<b>1,763,628</b>	<b>1,704,966</b>	<b>1,660,791</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(287,183)</b>	<b>-</b>

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>682 Idea-B Preschool</b>								
<i>Revenues</i>	-	-	287,927	322,179	332,463	338,013	223,309	338,013
Indirect Cost/AdmFees	-	-	(15,377)	(17,207)	(17,479)	(18,052)	(11,288)	(26,060)
<b>Revenues</b>	-	-	272,550	304,973	314,984	319,961	212,021	311,953
<i>Expenditures</i>								
61 Payroll Cost	-	-	139,146	152,527	152,919	155,143	155,133	230,102
62 Contracted Services	-	-	50,037	72,683	85,558	70,960	68,644	37,000
62 Office/Tech/Ptg/Mtg	-	-	32,410	29,033	29,511	32,043	29,351	19,500
63 Supplies & Material	-	-	38,627	31,206	30,028	30,802	29,649	8,274
64 Other Operating Exp	-	-	12,330	19,524	16,968	31,013	23,855	17,077
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	272,550	304,973	314,984	319,961	306,632	311,953
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(94,611)	-
<b>683 Idea-B Regional/Charter School</b>								
<i>Revenues</i>	-	-	25,689	44,150	49,421	60,488	44,500	60,488
Indirect Cost/AdmFees	-	-	(1,372)	(2,358)	(2,573)	(3,230)	(2,249)	(4,663)
<b>Revenues</b>	-	-	24,317	41,792	46,848	57,258	42,250	55,825
<i>Expenditures</i>								
61 Payroll Cost	-	-	18,685	36,681	37,753	38,799	38,319	41,399
62 Contracted Services	-	-	2,000	2,520	4,435	6,787	6,298	4,000
62 Office/Tech/Ptg/Mtg	-	-	2,760	2,178	1,671	3,175	4,564	6,000
63 Supplies & Material	-	-	785	-	2,127	5,804	4,197	1,000
64 Other Operating Exp	-	-	87	414	862	2,693	-	3,426
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	24,317	41,792	46,848	57,258	53,378	55,825
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(11,128)	-
<b>684 Idea-B General Curriculum</b>								
<i>Revenues</i>	-	-	196,284	351,468	374,553	381,952	297,101	381,952
Indirect Cost/AdmFees	-	-	(10,483)	(18,771)	(19,909)	(20,464)	(15,018)	(29,448)
<b>Revenues</b>	-	-	185,801	332,697	354,645	361,488	282,083	352,504
<i>Expenditures</i>								
61 Payroll Cost	-	-	88,851	149,684	153,251	142,988	140,570	237,976
62 Contracted Services	-	-	57,482	101,364	140,596	151,205	149,931	62,728
62 Office/Tech/Ptg/Mtg	-	-	24,169	24,498	18,327	18,045	21,346	21,500
63 Supplies & Material	-	-	1,031	32,293	25,148	31,015	30,384	15,300
64 Other Operating Exp	-	-	14,268	24,859	17,323	18,235	16,599	15,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	185,801	332,697	354,645	361,488	358,830	352,504
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(76,747)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>685 Idea-B Positive Behavior Inter</b>								
<i>Revenues</i>	-	-	105,842	124,370	121,803	140,583	106,071	140,583
Indirect Cost/AdmFees	-	-	(5,653)	(6,642)	(6,460)	(7,508)	(5,362)	(10,838)
<b>Revenues</b>	-	-	100,189	117,727	115,343	133,075	100,709	129,745
<i>Expenditures</i>								
61 Payroll Cost	-	-	41,601	50,734	55,270	56,170	56,232	85,346
62 Contracted Services	-	-	24,710	23,465	14,885	23,865	22,482	18,000
62 Office/Tech/Ptg/Mtg	-	-	18,488	29,244	22,193	20,400	20,187	15,500
63 Supplies & Material	-	-	4,666	4,935	16,663	16,140	14,232	3,200
64 Other Operating Exp	-	-	10,725	9,348	6,331	16,500	14,131	7,699
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	100,189	117,727	115,343	133,075	127,263	129,745
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(26,554)	-
<b>686 Idea-B Fiep</b>								
<i>Revenues</i>	-	-	-	7,581	7,224	9,000	8,023	9,000
Indirect Cost/AdmFees	-	-	-	(405)	(381)	(481)	(406)	(693)
<b>Revenues</b>	-	-	-	7,176	6,843	8,519	7,618	8,307
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	1,380	2,000	2,954	4,100	4,000
62 Office/Tech/Ptg/Mtg	-	-	-	2,077	2,202	1,500	-	1,000
63 Supplies & Material	-	-	-	2,882	1,910	1,851	2,196	1,000
64 Other Operating Exp	-	-	-	838	732	2,214	2,292	2,307
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	7,176	6,843	8,519	8,588	8,307
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(970)	-
<b>687 Idea B - Math And Lit Academy</b>								
<i>Revenues</i>	-	-	-	81,293	437,274	288,245	181,611	-
Indirect Cost/AdmFees	-	-	-	(4,342)	(22,948)	(15,395)	(9,180)	-
<b>Revenues</b>	-	-	-	76,951	414,326	272,850	172,431	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	58,194	62,374	63,813	63,257	-
62 Contracted Services	-	-	-	11,642	36,609	32,226	31,426	-
62 Office/Tech/Ptg/Mtg	-	-	-	4,083	75,467	39,081	39,080	-
63 Supplies & Material	-	-	-	2,889	231,864	135,494	123,701	-
64 Other Operating Exp	-	-	-	143	8,012	2,236	1,807	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	76,951	414,326	272,850	259,271	-
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(86,840)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Instructional Support - State & Federal**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>688 Esc Special Ed Liaison</b>								
<i>Revenues</i>	-	-	-	-	147,111	150,000	123,051	150,000
Indirect Cost/AdmFees	-	-	-	-	(7,789)	(7,559)	(6,220)	(11,564)
<b>Revenues</b>	-	-	-	-	139,322	142,441	116,831	138,436
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	102,162	108,023	111,885	112,209
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	9,024	4,000	5,516	5,600
63 Supplies & Material	-	-	-	-	3,543	-	-	-
64 Other Operating Exp	-	-	-	-	24,593	30,418	29,287	20,627
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	139,322	142,441	146,688	138,436
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	(29,857)	-
<b>689 Multiple Exceptionalities</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	1,000,000
Indirect Cost/AdmFees	-	-	-	-	-	-	-	(70,735)
<b>Revenues</b>	-	-	-	-	-	-	-	929,265
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	100,000
62 Contracted Services	-	-	-	-	-	-	-	689,561
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	119,000
64 Other Operating Exp	-	-	-	-	-	-	-	20,704
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	929,265
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>Total Instructional Support - State &amp; Federal</b>								
<i>Revenues</i>	13,518,150	13,960,825	12,830,528	15,693,669	15,698,673	35,288,396	16,226,446	30,246,590
Indirect Cost/AdmFees	(444,021)	(442,160)	(502,116)	(596,632)	(606,881)	(1,122,570)	(489,286)	(1,640,558)
<b>Revenues</b>	13,074,129	13,518,664	12,328,411	15,097,037	15,091,793	34,165,826	15,737,160	28,606,032
<i>Expenditures</i>								
61 Payroll Cost	4,670,240	5,059,312	4,542,941	5,360,952	5,466,403	6,592,877	6,013,371	6,969,454
62 Contracted Services	1,841,314	1,920,446	1,650,409	2,414,681	3,475,235	5,113,348	4,403,837	3,680,486
62 Office/Tech/Ptg/Mtg	1,071,384	990,789	1,010,011	1,253,829	950,927	2,447,767	1,953,354	1,244,618
63 Supplies & Material	1,061,761	1,140,624	1,191,134	1,600,508	1,388,125	2,367,680	1,962,455	1,797,692
64 Other Operating Exp	4,429,430	4,407,056	3,933,927	4,373,727	3,703,842	17,636,785	15,706,717	14,913,782
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	4,302	120,000	3,327	-	-
<b>Total Expenditures</b>	13,074,129	13,518,228	12,328,422	15,007,998	15,104,532	34,161,784	30,039,735	28,606,032
<b>Net Revenues &amp; Expenses</b>	-	436	(11)	89,039	(12,739)	4,042	(14,302,575)	-



REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>101 State Esc - Executive Dir</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(3,888)	-	-	-	-	-	-	-
<b>Revenues</b>	<b>(3,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	45,603	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	478	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	2,321	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	48,402	-	-	-	-	-	-	-
<b>Net Revenues &amp; Expenses</b>	<b>(52,289)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>103 South Texas Ch41 Consortium</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	(2,061)	-	-	-	-	-	-
<b>Revenues</b>	<b>-</b>	<b>(2,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	15,400	-	209,123	16,500	-	-	-	-
62 Office/Tech/Printing/Meeting	-	29,442	24,089	26,337	54,184	23,125	-	-
63 Supplies & Material	3,000	-	-	-	-	-	-	-
64 Other Operating Expenses	25,625	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	44,025	29,442	233,212	42,837	54,184	23,125	-	-
<b>Net Revenues &amp; Expenses</b>	<b>(44,025)</b>	<b>(31,503)</b>	<b>(233,212)</b>	<b>(42,837)</b>	<b>(54,184)</b>	<b>(23,125)</b>	<b>-</b>	<b>-</b>
<b>106 Center For E- Learning</b>								
<i>Revenues</i>	-	-	725	(125)	-	-	-	-
Indirect Cost/Administrative Fees	-	(15,896)	-	125	-	-	-	-
<b>Revenues</b>	<b>-</b>	<b>(15,896)</b>	<b>725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	73,335	100,498	108,405	78,470	-	-	-
62 Contracted Services	-	26,616	12,090	25,858	578	-	-	-
62 Office/Tech/Printing/Meeting	-	40,016	37,152	42,467	13,922	-	-	-
63 Supplies & Material	-	61,093	2,327	10,539	10,400	-	-	-
64 Other Operating Expenses	-	14,108	2,390	5,540	928	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	6,497	-	-	-	-	-
Total Expenditures	-	215,168	160,954	192,808	104,298	-	-	-
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>(231,064)</b>	<b>(160,229)</b>	<b>(192,808)</b>	<b>(104,298)</b>	<b>-</b>	<b>-</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>296 Brownsville Chapter 41</b>								
<i>Revenues</i>	-	113,125	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	(14,000)	-	-	-	-	-	-
<b>Revenues</b>	-	99,125	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	9,599	146,067	148,656	121,994	110,278	-	-	-
62 Contracted Services	-	11,527	37,313	31,592	25,172	-	-	-
62 Office/Tech/Printing/Meeting	-	30,599	27,625	17,400	16,036	-	-	-
63 Supplies & Material	5,821	23,705	10,579	21,648	5,328	-	-	-
64 Other Operating Expenses	538	15,258	11,916	21,062	12,744	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	15,958	227,156	236,090	213,696	169,558	-	-	-
<b>Net Revenues &amp; Expenses</b>	(15,958)	(128,031)	(236,090)	(213,696)	(169,558)	-	-	-
<b>Total Chapter 41</b>								
<i>Revenues</i>	-	113,125	725	(125)	-	-	-	-
Indirect Cost/Administrative Fees	(3,888)	(31,957)	-	125	-	-	-	-
<b>Revenues</b>	(3,888)	81,168	725	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	9,599	219,402	249,154	230,399	188,748	-	-	-
62 Contracted Services	61,003	38,142	258,526	73,950	25,750	-	-	-
62 Office/Tech/Printing/Meeting	478	100,057	88,866	86,204	84,142	23,125	-	-
63 Supplies & Material	8,821	84,798	12,906	32,187	15,728	-	-	-
64 Other Operating Expenses	28,484	29,366	14,306	26,602	13,671	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	6,497	-	-	-	-	-
<b>Total Expenditures</b>	108,385	471,765	630,255	449,341	328,041	23,125	-	-
<b>Net Revenues &amp; Expenses</b>	(112,273)	(390,597)	(629,530)	(449,341)	(328,041)	(23,125)	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Food & Nutrition**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>224 Food &amp; Nutrition</b>								
<i>Revenues</i>	628,978	648,893	827,549	818,600	796,448	811,282	416,958	811,282
Indirect Cost/Administrative Fees	(32,246)	(23,221)	(44,197)	(43,719)	(41,372)	(41,135)	(30,386)	(62,549)
<b>Revenues</b>	<b>596,732</b>	<b>625,672</b>	<b>783,353</b>	<b>774,882</b>	<b>755,075</b>	<b>770,147</b>	<b>386,572</b>	<b>748,733</b>
<i>Expenditures</i>								
61 Payroll Cost	383,983	411,053	464,323	514,601	535,881	563,300	514,580	580,200
62 Contracted Services	35,600	33,866	114,585	88,919	38,866	47,247	41,365	40,500
62 Office/Tech/Printing/Meeting	97,053	118,744	112,696	103,730	131,112	103,465	101,448	103,615
63 Supplies & Material	31,617	27,071	12,850	18,734	15,134	21,622	13,189	7,500
64 Other Operating Expenses	48,479	34,938	78,898	48,897	34,082	34,513	36,616	16,918
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>596,732</b>	<b>625,672</b>	<b>783,353</b>	<b>774,882</b>	<b>755,075</b>	<b>770,147</b>	<b>707,197</b>	<b>748,733</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(320,625)</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Purchasing Cooperatives**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>229 C.N.P. South Texas Cooperative</b>								
<i>Revenues</i>	307,959	227,672	263,476	224,348	295,184	500,000	1,222,065	790,000
Indirect Cost/Administrative Fees	(20,682)	(15,190)	(16,967)	(14,065)	(18,554)	(24,669)	(16,360)	(60,908)
<b>Revenues</b>	<b>287,278</b>	<b>212,482</b>	<b>246,509</b>	<b>210,283</b>	<b>276,630</b>	<b>475,331</b>	<b>1,205,705</b>	<b>729,092</b>
<i>Expenditures</i>								
61 Payroll Cost	91,383	94,890	97,987	104,420	140,591	210,664	175,642	251,508
62 Contracted Services	58,597	4,840	97,823	12,611	15,072	67,396	2,701	27,000
62 Office/Tech/Printing/Meeting	14,614	13,771	12,457	12,930	16,977	31,181	21,278	26,177
63 Supplies & Material	8,543	19,484	35,105	52,688	57,565	116,990	95,550	100,000
64 Other Operating Expenses	45,291	31,951	33,474	18,275	34,858	49,100	30,354	40,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>218,428</b>	<b>164,936</b>	<b>276,845</b>	<b>200,925</b>	<b>265,063</b>	<b>475,331</b>	<b>325,525</b>	<b>445,185</b>
<b>Net Revenues &amp; Expenses</b>	<b>68,849</b>	<b>47,546</b>	<b>(30,336)</b>	<b>9,359</b>	<b>11,567</b>	<b>-</b>	<b>880,179</b>	<b>283,907</b>
<b>241 Library Purchasing Cooperative</b>								
<i>Revenues</i>	1,353,248	1,351,231	1,368,474	1,413,971	1,405,956	1,470,915	1,449,803	1,419,345
Indirect Cost/Administrative Fees	(88,425)	(86,138)	(86,607)	(90,619)	(90,749)	(78,312)	(69,370)	(109,430)
<b>Revenues</b>	<b>1,264,823</b>	<b>1,265,093</b>	<b>1,281,867</b>	<b>1,323,352</b>	<b>1,315,207</b>	<b>1,392,603</b>	<b>1,380,433</b>	<b>1,309,915</b>
<i>Expenditures</i>								
61 Payroll Cost	97,623	138,402	141,097	144,512	147,926	162,255	161,933	164,228
62 Contracted Services	7,749	11,787	17,910	20,690	26,192	51,368	49,596	35,500
62 Office/Tech/Printing/Meeting	20,210	29,300	20,352	33,199	32,669	49,881	49,881	50,954
63 Supplies & Material	1,065,648	1,064,346	1,075,932	1,083,215	1,073,392	1,107,549	1,082,871	1,041,033
64 Other Operating Expenses	5,897	9,266	12,551	12,941	16,232	21,550	14,709	18,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,197,127</b>	<b>1,253,100</b>	<b>1,267,843</b>	<b>1,294,557</b>	<b>1,296,412</b>	<b>1,392,603</b>	<b>1,358,989</b>	<b>1,309,915</b>
<b>Net Revenues &amp; Expenses</b>	<b>67,696</b>	<b>11,993</b>	<b>14,025</b>	<b>28,795</b>	<b>18,796</b>	<b>-</b>	<b>21,444</b>	<b>-</b>
<b>754 Texas Energy Center</b>								
<i>Revenues</i>	170,686	178,061	170,077	130,007	88,135	17,545	17,282	17,545
Indirect Cost/Administrative Fees	(8,506)	(9,159)	(9,602)	(7,097)	(2,937)	(866)	-	(1,352)
<b>Revenues</b>	<b>162,180</b>	<b>168,902</b>	<b>160,475</b>	<b>122,909</b>	<b>85,198</b>	<b>16,679</b>	<b>17,282</b>	<b>16,193</b>
<i>Expenditures</i>								
61 Payroll Cost	85,328	90,354	92,442	72,408	38,705	420	-	-
62 Contracted Services	10,373	23,245	14,794	14,818	-	5,000	-	5,000
62 Office/Tech/Printing/Meeting	12,133	12,646	9,918	7,499	3,247	5,000	-	5,000
63 Supplies & Material	119	2,486	33	213	-	1,259	-	1,193
64 Other Operating Expenses	15,713	14,391	9,777	6,449	-	5,000	-	5,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>123,666</b>	<b>143,122</b>	<b>126,964</b>	<b>101,388</b>	<b>41,952</b>	<b>16,679</b>	<b>-</b>	<b>16,193</b>
<b>Net Revenues &amp; Expenses</b>	<b>38,514</b>	<b>25,780</b>	<b>33,511</b>	<b>21,521</b>	<b>43,246</b>	<b>-</b>	<b>17,282</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Purchasing Cooperatives**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>755 Region One Purchasing Coop.</b>								
<i>Revenues</i>	-	-	16,352	26,711	566	84,000	11,293	149,250
Indirect Cost/Administrative Fees	-	-	(523)	(4,371)	(3,732)	(4,145)	(3,834)	(11,507)
<i>Revenues</i>	-	-	15,828	22,341	(3,166)	79,855	7,459	137,743
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	23,047	35,693	74,005	73,031	75,495
62 Contracted Services	-	-	360	-	-	-	-	18,548
62 Office/Tech/Printing/Meeting	-	-	-	550	2,855	4,970	4,969	11,200
63 Supplies & Material	-	-	-	37,079	10,667	-	-	10,000
64 Other Operating Expenses	-	-	4,710	1,763	4,099	880	100	22,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	5,070	62,439	53,314	79,855	78,100	137,743
<i>Net Revenues &amp; Expenses</i>	-	-	10,759	(40,099)	(56,481)	-	(70,641)	-
<b>Total Purchasing Cooperatives</b>								
<i>Revenues</i>	1,831,893	1,756,964	1,818,378	1,795,038	1,789,841	2,072,460	2,700,443	2,376,140
Indirect Cost/Administrative Fees	(117,613)	(110,487)	(113,699)	(116,152)	(115,972)	(107,992)	(89,564)	(183,197)
<i>Revenues</i>	1,714,281	1,646,478	1,704,679	1,678,886	1,673,869	1,964,468	2,610,879	2,192,943
<i>Expenditures</i>								
61 Payroll Cost	274,334	323,646	331,526	344,387	362,915	447,344	410,607	491,231
62 Contracted Services	76,719	39,871	130,887	48,119	41,264	123,764	52,297	86,048
62 Office/Tech/Printing/Meeting	46,957	55,717	42,727	54,179	55,749	91,032	76,127	93,331
63 Supplies & Material	1,074,311	1,086,317	1,111,070	1,173,195	1,141,624	1,225,798	1,178,421	1,152,226
64 Other Operating Expenses	66,900	55,608	60,511	39,429	55,190	76,530	45,163	86,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,539,222	1,561,159	1,676,721	1,659,309	1,656,741	1,964,468	1,762,615	1,909,036
<i>Net Revenues &amp; Expenses</i>	175,059	85,319	27,958	19,577	17,127	-	848,265	283,907

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>126 Center For E Learning</b>								
<i>Revenues</i>	-	-	40,000	20,760	-	157,322	4,380	-
Indirect Cost/Administrative Fees	-	-	(3,150)	(3,150)	(1,186)	(7,762)	(6,677)	-
<b>Revenues</b>	-	-	36,850	17,610	(1,186)	149,560	(2,297)	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	20,156	-	113,535	115,873	-
62 Contracted Services	-	-	2,968	4,810	457	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	4,570	-	10,252	6,898	-
63 Supplies & Material	-	-	35,716	7,379	16,487	25,773	12,283	-
64 Other Operating Expenses	-	-	2,051	3,757	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	40,735	40,672	16,944	149,560	135,054	-
<b>Net Revenues &amp; Expenses</b>	-	-	(3,885)	(23,062)	(18,130)	-	(137,351)	-
<b>230 Information Systems</b>								
<i>Revenues</i>	2,181,423	1,711,827	1,741,608	1,830,260	1,826,361	1,748,052	1,789,557	-
Indirect Cost/Administrative Fees	(137,792)	(114,389)	(107,632)	(104,268)	(100,196)	(86,175)	(84,290)	-
<b>Revenues</b>	2,043,632	1,597,438	1,633,976	1,725,992	1,726,165	1,661,877	1,705,267	-
<i>Expenditures</i>								
61 Payroll Cost	725,790	568,097	551,616	551,256	518,414	703,832	742,931	-
62 Contracted Services	1,130,874	863,139	823,894	796,706	804,883	776,650	776,107	-
62 Office/Tech/Printing/Meeting	76,441	95,984	54,933	58,811	64,888	64,100	67,458	-
63 Supplies & Material	28,325	27,157	37,474	45,161	25,453	61,777	59,311	-
64 Other Operating Expenses	7,345	10,264	12,630	37,603	17,740	55,518	21,644	-
65 Debt Service	56,182	-	39,176	39,176	39,176	-	-	-
66 Capital Outlay	-	-	139,105	-	29,415	-	-	-
<b>Total Expenditures</b>	2,024,957	1,564,641	1,658,828	1,528,713	1,499,969	1,661,877	1,667,451	-
<b>Net Revenues &amp; Expenses</b>	18,675	32,798	(24,853)	197,279	226,196	-	37,816	-
<b>235 P.E.I.M.S. - Local</b>								
<i>Revenues</i>	182,865	218,659	291,865	423,534	407,541	402,626	428,517	-
Indirect Cost/Administrative Fees	(8,589)	(15,021)	(18,056)	(23,723)	(23,420)	(19,865)	(18,291)	-
<b>Revenues</b>	174,276	203,638	273,809	399,811	384,121	382,761	410,226	-
<i>Expenditures</i>								
61 Payroll Cost	108,883	99,681	138,283	152,353	150,845	155,215	156,787	-
62 Contracted Services	12,259	90,652	114,685	155,073	153,666	15,500	500	-
62 Office/Tech/Printing/Meeting	10,516	7,991	9,941	18,497	12,011	12,055	13,069	-
63 Supplies & Material	4,033	816	-	-	9,333	180,000	178,307	-
64 Other Operating Expenses	1,693	1,300	1,638	13,122	8,722	19,991	11,171	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	137,384	200,439	264,548	339,045	334,578	382,761	359,833	-
<b>Net Revenues &amp; Expenses</b>	36,892	3,199	9,261	60,766	49,543	-	50,392	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>242 E.S.C.O.N.E.T.T</b>								
<i>Revenues</i>	834,163	560,837	515,107	252,549	100,885	30,652	46,692	-
Indirect Cost/Administrative Fees	(45,668)	(34,694)	(28,897)	(14,478)	(10,181)	(1,513)	(1,242)	-
<b>Revenues</b>	<b>788,494</b>	<b>526,144</b>	<b>486,211</b>	<b>238,071</b>	<b>90,704</b>	<b>29,139</b>	<b>45,450</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	266,037	116,037	115,430	96,256	78,748	23,286	22,874	-
62 Contracted Services	202,694	185,383	151,293	67,110	28,325	-	-	-
62 Office/Tech/Printing/Meeting	77,722	57,536	32,722	11,680	13,199	5,853	2,346	-
63 Supplies & Material	94,149	20,272	6,497	9,913	6,637	-	-	-
64 Other Operating Expenses	15,350	15,414	20,843	19,422	18,536	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	97,139	-	-	-	-	-
<b>Total Expenditures</b>	<b>655,952</b>	<b>394,641</b>	<b>423,924</b>	<b>204,381</b>	<b>145,445</b>	<b>29,139</b>	<b>25,219</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>132,542</b>	<b>131,503</b>	<b>62,287</b>	<b>33,690</b>	<b>(54,741)</b>	<b>-</b>	<b>20,231</b>	<b>-</b>
<b>244 Fiber Network Consortium</b>								
<i>Revenues</i>	-	-	-	-	4,200	18,800	23,400	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	(2,306)	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>18,800</b>	<b>21,094</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	47,780	79,060	70,980	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	527	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,307</b>	<b>79,060</b>	<b>70,980</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44,107)</b>	<b>(60,260)</b>	<b>(49,886)</b>	<b>-</b>
<b>246 Technology - External</b>								
<i>Revenues</i>	313,734	453,781	463,826	391,912	543,606	623,684	656,375	2,744,723
Indirect Cost/Administrative Fees	(17,101)	(26,784)	(27,247)	(20,335)	(35,235)	(25,162)	(25,268)	(211,615)
<b>Revenues</b>	<b>296,633</b>	<b>426,997</b>	<b>436,578</b>	<b>371,578</b>	<b>508,371</b>	<b>598,522</b>	<b>631,107</b>	<b>2,533,108</b>
<i>Expenditures</i>								
61 Payroll Cost	95,117	141,351	133,081	139,020	368,630	359,592	307,299	1,016,499
62 Contracted Services	43,997	79,651	121,214	44,041	32,099	69,979	61,129	826,350
62 Office/Tech/Printing/Meeting	22,024	25,183	43,989	54,029	74,336	61,011	61,438	139,747
63 Supplies & Material	13,421	32,237	49,442	37,842	9,921	76,845	66,443	281,489
64 Other Operating Expenses	15,364	40,346	22,151	18,039	18,378	31,095	32,330	269,023
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	49,474	-	-	-	-	-
<b>Total Expenditures</b>	<b>189,923</b>	<b>318,768</b>	<b>419,350</b>	<b>292,971</b>	<b>503,363</b>	<b>598,522</b>	<b>528,638</b>	<b>2,533,108</b>
<b>Net Revenues &amp; Expenses</b>	<b>106,710</b>	<b>108,229</b>	<b>17,228</b>	<b>78,606</b>	<b>5,008</b>	<b>-</b>	<b>102,469</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>300 T-S.T.E.M.</b>								
<i>Revenues</i>	81,137	93,143	211,270	240,785	314,167	416,791	416,955	-
Indirect Cost/Administrative Fees	(13,870)	(2,287)	(19,033)	(20,150)	(18,097)	(15,630)	(17,955)	-
<b>Revenues</b>	<b>67,267</b>	<b>90,856</b>	<b>192,237</b>	<b>220,635</b>	<b>296,070</b>	<b>401,161</b>	<b>399,000</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	98,448	20,034	231,879	147,738	147,956	231,990	219,602	-
62 Contracted Services	1,381	-	47,858	54,702	42,478	47,220	43,548	-
62 Office/Tech/Printing/Meeting	42,211	11,845	43,051	51,334	36,386	39,755	38,943	-
63 Supplies & Material	879	-	12,433	7,846	14,991	30,589	28,796	-
64 Other Operating Expenses	4,579	796	22,265	26,241	16,718	51,607	38,912	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>147,499</b>	<b>32,675</b>	<b>357,487</b>	<b>287,862</b>	<b>258,529</b>	<b>401,161</b>	<b>369,802</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>(80,232)</b>	<b>58,181</b>	<b>(165,250)</b>	<b>(67,227)</b>	<b>37,540</b>	<b>-</b>	<b>29,198</b>	<b>-</b>
<b>453 Technology Integration</b>								
<i>Revenues</i>	1,140,409	1,146,212	136,985	154,208	112,065	153,317	153,700	1,956,828
Indirect Cost/Administrative Fees	(71,615)	(71,562)	(7,156)	(7,193)	(4,967)	(4,317)	(5,517)	(150,869)
<b>Revenues</b>	<b>1,068,794</b>	<b>1,074,650</b>	<b>129,829</b>	<b>147,016</b>	<b>107,099</b>	<b>149,000</b>	<b>148,183</b>	<b>1,805,959</b>
<i>Expenditures</i>								
61 Payroll Cost	213,793	258,865	66,992	67,978	47,555	79,571	50,945	606,744
62 Contracted Services	594,887	646,673	7,608	6,001	6,001	29,599	29,111	852,953
62 Office/Tech/Printing/Meeting	31,298	42,117	11,275	9,096	10,180	17,000	17,100	136,743
63 Supplies & Material	58,348	24,393	80	-	-	9,000	-	55,976
64 Other Operating Expenses	31,016	26,767	5,910	9,776	7,217	13,830	7,962	153,543
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>929,342</b>	<b>998,815</b>	<b>91,864</b>	<b>92,851</b>	<b>70,953</b>	<b>149,000</b>	<b>105,119</b>	<b>1,805,959</b>
<b>Net Revenues &amp; Expenses</b>	<b>139,452</b>	<b>75,834</b>	<b>37,965</b>	<b>54,165</b>	<b>36,145</b>	<b>-</b>	<b>43,064</b>	<b>-</b>
<b>456 D.M.A.C. Solutions</b>								
<i>Revenues</i>	-	-	893,363	865,138	894,080	901,622	910,053	-
Indirect Cost/Administrative Fees	-	-	(57,834)	(54,157)	(53,303)	(42,569)	(39,695)	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>835,529</b>	<b>810,981</b>	<b>840,777</b>	<b>859,053</b>	<b>870,357</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	193,505	108,191	116,098	139,236	83,045	-
62 Contracted Services	-	-	557,364	542,456	566,800	570,650	569,625	-
62 Office/Tech/Printing/Meeting	-	-	39,723	39,306	32,785	68,088	68,976	-
63 Supplies & Material	-	-	8,702	48,011	9,838	22,387	21,651	-
64 Other Operating Expenses	-	-	35,754	35,708	35,947	58,692	50,434	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	4,302	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>835,048</b>	<b>777,973</b>	<b>761,469</b>	<b>859,053</b>	<b>793,731</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>481</b>	<b>33,008</b>	<b>79,308</b>	<b>-</b>	<b>76,626</b>	<b>-</b>



**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Information Technology**

**Proposed Budget 2019-2020**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>457 Eduphoria</b>								
<i>Revenues</i>	-	-	246,765	270,810	300,370	312,850	308,300	-
Indirect Cost/Administrative Fees	-	-	(17,891)	(15,827)	(15,870)	(15,435)	(13,757)	-
<b>Revenues</b>	-	-	228,874	254,983	284,500	297,415	294,543	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	105,960	102,110	85,144	105,192	104,108	-
62 Contracted Services	-	-	116,264	96,697	127,510	147,085	134,447	-
62 Office/Tech/Printing/Meeting	-	-	-	4,417	7,272	20,084	20,329	-
63 Supplies & Material	-	-	-	17,962	1,273	9,101	3,705	-
64 Other Operating Expenses	-	-	6,237	4,921	5,514	15,953	6,726	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	228,461	226,107	226,713	297,415	269,315	-
<b>Net Revenues &amp; Expenses</b>	-	-	413	28,876	57,787	-	25,228	-
<b>458 T.E.K.S. Item Bank</b>								
<i>Revenues</i>	-	-	79,412	85,250	74,800	125,683	124,785	-
Indirect Cost/Administrative Fees	-	-	(3,313)	(4,663)	(4,715)	(4,683)	(5,862)	-
<b>Revenues</b>	-	-	76,099	80,587	70,085	121,000	118,923	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	53,894	35,973	44,498	48,140	47,838	-
62 Contracted Services	-	-	21,700	21,700	21,700	63,399	65,253	-
62 Office/Tech/Printing/Meeting	-	-	974	733	1,152	1,000	1,000	-
63 Supplies & Material	-	-	-	4,980	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	8,461	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	76,568	63,386	67,350	121,000	114,092	-
<b>Net Revenues &amp; Expenses</b>	-	-	(469)	17,201	2,735	-	4,831	-
<b>720 Technology Internal</b>								
<i>Revenues</i>	807,357	572,400	566,101	555,763	727,419	733,250	740,165	939,840
Indirect Cost/Administrative Fees	(41,414)	(37,107)	(38,435)	(62,838)	(45,997)	(39,552)	(38,270)	(72,460)
<b>Revenues</b>	765,943	535,293	527,666	492,925	681,421	693,698	701,895	867,380
<i>Expenditures</i>								
61 Payroll Cost	429,671	405,776	391,418	476,657	422,619	502,611	486,763	817,045
62 Contracted Services	132,813	63,026	83,751	95,296	122,543	143,272	134,800	163,272
62 Office/Tech/Printing/Meeting	25,001	25,021	28,531	71,893	69,647	54,088	67,998	87,500
63 Supplies & Material	33,847	14,588	21,490	241,691	48,910	66,500	66,016	66,500
64 Other Operating Expenses	17,351	8,747	49,983	55,713	52,817	25,343	23,672	26,343
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	214,935	214,886	-
<b>Total Expenditures</b>	638,683	517,157	575,173	941,250	716,536	1,006,749	994,135	1,160,660
<b>Net Revenues &amp; Expenses</b>	127,260	18,137	(47,507)	(448,325)	(35,115)	(313,051)	(292,240)	(293,280)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Information Technology**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>Total Information Technology</b>								
<i>Revenues</i>	5,541,087	4,756,860	5,186,301	5,090,970	5,305,494	5,624,649	5,602,879	5,641,391
Indirect Cost/Administrative Fees	(336,048)	(301,843)	(328,645)	(330,782)	(313,168)	(262,663)	(259,130)	(434,944)
Revenues	5,205,039	4,455,016	4,857,656	4,760,188	4,992,326	5,361,986	5,343,749	5,206,447
<i>Expenditures</i>								
61 Payroll Cost	1,937,739	1,609,841	1,982,058	1,897,688	1,980,506	2,462,200	2,338,065	2,440,288
62 Contracted Services	2,118,906	1,928,523	2,048,599	1,884,592	1,954,243	1,942,414	1,885,500	1,842,575
62 Office/Tech/Printing/Meeting	285,213	265,677	265,139	324,368	321,857	353,286	365,555	363,990
63 Supplies & Material	233,002	119,462	171,834	420,785	142,844	481,972	436,512	403,965
64 Other Operating Expenses	92,698	103,634	179,462	224,300	182,116	280,490	192,851	448,909
65 Debt Service	56,182	-	39,176	39,176	39,176	-	-	-
66 Capital Outlay	-	-	285,718	4,302	29,415	214,935	214,886	-
Total Expenditures	4,723,740	4,027,137	4,971,985	4,795,211	4,650,156	5,735,297	5,433,369	5,499,727
<b>Net Revenues &amp; Expenses</b>	481,299	427,880	(114,329)	(35,023)	342,170	(373,311)	(89,620)	(293,280)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Human Resources - Personnel Services Cooperative**

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>287 Personnel Services Cooperative</b>								
<i>Revenues</i>	178,787	245,702	261,587	307,494	337,852	340,211	302,132	300,904
Indirect Cost/Administrative Fees	(10,080)	(11,749)	(14,257)	(19,500)	(20,271)	(16,131)	(14,355)	(23,197)
<b>Revenues</b>	<b>168,707</b>	<b>233,953</b>	<b>247,330</b>	<b>287,993</b>	<b>317,582</b>	<b>324,080</b>	<b>287,777</b>	<b>277,707</b>
<i>Expenditures</i>								
61 Payroll Cost	49,322	71,956	75,812	127,285	126,247	144,450	131,034	142,793
62 Contracted Services	35,807	41,135	50,051	52,751	61,525	48,940	35,333	38,630
62 Office/Tech/Printing/Meeting	35,984	61,989	50,823	51,135	39,417	45,073	37,777	45,647
63 Supplies & Material	12,468	34,840	22,856	48,986	43,511	67,414	47,618	25,750
64 Other Operating Expenses	9,017	9,003	9,575	9,431	18,879	18,203	9,070	24,887
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>142,598</b>	<b>218,923</b>	<b>209,116</b>	<b>289,587</b>	<b>289,579</b>	<b>324,080</b>	<b>260,833</b>	<b>277,707</b>
<b>Net Revenues &amp; Expenses</b>	<b>26,109</b>	<b>15,030</b>	<b>38,214</b>	<b>(1,594)</b>	<b>28,003</b>	<b>-</b>	<b>26,944</b>	<b>-</b>

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

***Sub-Hub***

**Proposed Budget 2019-2020**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>289 Sub-Hub</b>								
<i>Revenues</i>	69,336	3,299,611	6,310,741	7,811,480	8,634,189	7,520,570	6,655,110	8,601,170
Indirect Cost/Administrative Fees	-	(201,962)	(377,492)	(470,908)	(540,453)	(371,039)	(355,611)	(528,039)
<b>Revenues</b>	<b>69,336</b>	<b>3,097,649</b>	<b>5,933,249</b>	<b>7,340,572</b>	<b>8,093,737</b>	<b>7,149,531</b>	<b>6,299,499</b>	<b>8,073,131</b>
<i>Expenditures</i>								
61 Payroll Cost	88,319	2,803,271	5,267,343	6,578,519	7,470,796	6,656,050	5,777,376	7,695,090
62 Contracted Services	7,518	6,931	8,053	10,371	5,906	22,056	14,639	17,456
62 Office/Tech/Printing/Meeting	2,000	5,954	83,221	93,550	158,189	124,900	120,382	132,576
63 Supplies & Material	4,936	41,901	50,790	81,104	87,477	138,250	106,062	120,000
64 Other Operating Expenses	4,011	3,469	13,031	9,936	15,891	208,275	50,447	108,009
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>106,785</b>	<b>2,861,525</b>	<b>5,422,438</b>	<b>6,773,480</b>	<b>7,738,260</b>	<b>7,149,531</b>	<b>6,068,907</b>	<b>8,073,131</b>
<b>Net Revenues &amp; Expenses</b>	<b>(37,449)</b>	<b>236,123</b>	<b>510,811</b>	<b>567,092</b>	<b>355,477</b>	<b>-</b>	<b>230,592</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>751 Space Management Services</b>								
Revenues	2,404,143	2,255,335	1,970,862	1,978,255	2,008,443	1,848,049	1,854,131	1,886,819
Indirect Cost/Administrative Fees	(128,596)	(113,305)	(108,242)	(103,172)	(115,813)	(87,048)	(65,697)	(145,472)
Revenues	2,275,547	2,142,030	1,862,620	1,875,083	1,892,630	1,761,001	1,788,434	1,741,347
<i>Expenditures</i>								
61 Payroll Cost	212,035	210,760	183,523	168,976	195,294	253,701	161,061	153,913
62 Contracted Services	1,026,320	1,119,570	1,155,927	1,107,112	1,284,508	1,301,900	1,012,957	1,391,934
62 Office/Tech/Printing/Meeting	106,546	101,075	64,456	75,650	84,859	23,900	22,984	18,000
63 Supplies & Material	57,407	48,514	57,081	53,336	32,298	116,600	100,124	101,500
64 Other Operating Expenses	73,465	71,785	68,557	75,184	73,327	63,400	60,368	74,000
65 Debt Service	500,000	500,000	477,920	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	1,500	-	2,000
Total Expenditures	1,975,773	2,051,704	2,007,463	1,480,258	1,670,286	1,761,001	1,357,495	1,741,347
<b>Net Revenues &amp; Expenses</b>	299,774	90,326	(144,843)	394,825	222,343	-	430,939	-
<b>752 Meeting Rooms</b>								
Revenues	591,788	612,347	654,934	723,875	715,380	551,860	651,509	515,442
Indirect Cost/Administrative Fees	(20,768)	(19,698)	(32,596)	(28,510)	(22,714)	(27,227)	(22,245)	(39,740)
Revenues	571,019	592,650	622,339	695,365	692,666	524,633	629,264	475,702
<i>Expenditures</i>								
61 Payroll Cost	135,874	144,750	143,335	145,640	149,809	221,133	155,542	152,702
62 Contracted Services	89,267	79,214	83,243	138,814	31,951	120,580	108,987	110,000
62 Office/Tech/Printing/Meeting	50,921	23,960	233,949	90,742	100,519	83,000	119,803	128,000
63 Supplies & Material	52,027	5,119	19,205	12,324	9,301	44,420	30,371	30,000
64 Other Operating Expenses	26,746	25,305	26,098	22,268	35,414	50,500	47,756	50,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	5,000	-	5,000
Total Expenditures	354,835	278,347	505,830	409,788	326,994	524,633	462,458	475,702
<b>Net Revenues &amp; Expenses</b>	216,185	314,302	116,509	285,577	365,673	-	166,806	-
<b>753 Centerwide</b>								
Revenues	11,902	11,950	11,850	10,386	23,160	20,000	18,484	277,810
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	11,902	11,950	11,850	10,386	23,160	20,000	18,484	277,810
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	8,542	9,535	9,433	8,537	19,646	20,000	20,000	98,400
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	110,000
63 Supplies & Material	-	-	-	-	-	-	-	1,800
64 Other Operating Expenses	-	-	-	-	-	-	-	36,360
65 Debt Service	-	-	-	-	-	-	-	31,250
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,542	9,535	9,433	8,537	19,646	20,000	20,000	277,810
<b>Net Revenues &amp; Expenses</b>	3,361	2,415	2,417	1,849	3,513	-	(1,516)	-

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Facilities & Operations**

**Proposed Budget 2019-2020**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>196 Edinburg Addition</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	52,119	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	379,264	217,172	-	587,121	346,843	329,181	329,180	10,906,000
<b>Total Expenditures</b>	<b>431,382</b>	<b>217,172</b>	<b>-</b>	<b>587,121</b>	<b>346,843</b>	<b>329,181</b>	<b>329,180</b>	<b>10,906,000</b>
<b>Net Revenues &amp; Expenses</b>	<b>(431,382)</b>	<b>(217,172)</b>	<b>-</b>	<b>(587,121)</b>	<b>(346,843)</b>	<b>(329,181)</b>	<b>(329,180)</b>	<b>(10,906,000)</b>
<b>Total Facilities &amp; Printshop</b>								
<i>Revenues</i>	3,007,833	2,879,633	2,637,647	2,712,516	2,746,983	2,419,909	2,524,124	2,680,071
Indirect Cost/Administrative Fees	(149,364)	(133,002)	(140,838)	(131,682)	(138,527)	(114,275)	(87,942)	(185,212)
<b>Revenues</b>	<b>2,858,469</b>	<b>2,746,630</b>	<b>2,496,809</b>	<b>2,580,834</b>	<b>2,608,456</b>	<b>2,305,634</b>	<b>2,436,182</b>	<b>2,494,859</b>
<i>Expenditures</i>								
61 Payroll Cost	347,909	355,510	326,858	314,616	345,104	474,834	316,603	306,615
62 Contracted Services	1,124,129	1,208,319	1,248,602	1,254,463	1,336,105	1,442,480	1,141,944	1,600,334
62 Office/Tech/Printing/Meeting	157,467	125,035	298,406	166,392	185,377	106,900	142,786	256,000
63 Supplies & Material	161,552	53,633	76,286	65,660	41,599	161,020	130,495	133,300
64 Other Operating Expenses	100,211	97,090	94,654	97,452	108,741	113,900	108,124	160,360
65 Debt Service	500,000	500,000	477,920	-	-	-	-	31,250
66 Capital Outlay	379,264	217,172	-	587,121	346,843	335,681	329,180	10,913,000
<b>Total Expenditures</b>	<b>2,770,532</b>	<b>2,556,759</b>	<b>2,522,726</b>	<b>2,485,704</b>	<b>2,363,769</b>	<b>2,634,815</b>	<b>2,169,132</b>	<b>13,400,859</b>
<b>Net Revenues &amp; Expenses</b>	<b>87,937</b>	<b>189,872</b>	<b>(25,917)</b>	<b>95,130</b>	<b>244,687</b>	<b>(329,181)</b>	<b>267,050</b>	<b>(10,906,000)</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>100 Executive Services</b>								
Revenues	93,388	91,594	99,186	-	-	-	-	-
Indirect Cost/Administrative Fee	-	-	-	-	-	-	-	-
Revenues	93,388	91,594	99,186	-	-	-	-	-
Expenditures								
61 Payroll Cost	66,560	81,356	84,832	-	-	-	-	-
62 Contracted Services	4,012	3,776	3,465	-	-	-	-	-
62 Office/Tech/Printing/Meeting	6,439	4,723	755	-	-	-	-	-
63 Supplies & Material	200	626	57	-	-	-	-	-
64 Other Operating Expenses	16,177	1,113	10,076	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	93,388	91,594	99,186	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
<b>231 P.E.I.M.S. - State</b>								
Revenues	43,408	44,784	42,929	44,237	42,597	41,295	31,277	36,975
Indirect Cost/Administrative Fee	(1,859)	(1,919)	(2,293)	(2,363)	-	-	-	-
Revenues	41,550	42,865	40,636	41,875	42,597	41,295	31,277	36,975
Expenditures								
61 Payroll Cost	37,561	38,431	38,854	38,967	41,591	39,668	40,443	36,975
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	1,436	2,107	1,782	2,907	1,006	1,627	944	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	2,552	2,327	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	41,550	42,865	40,636	41,875	42,597	41,295	41,387	36,975
Net Revenues & Expenses	-	-	-	-	-	-	(10,110)	-
<b>301 Deputy Instructional</b>								
Revenues	59,745	53,169	53,260	148,505	148,018	150,700	110,644	152,988
Indirect Cost/Administrative Fee	(2,547)	(2,304)	-	-	-	-	-	-
Revenues	57,199	50,865	53,260	148,505	148,018	150,700	110,644	152,988
Expenditures								
61 Payroll Cost	39,781	41,536	42,624	131,114	134,735	137,409	138,571	141,288
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	14,226	6,087	6,554	13,733	13,283	12,950	7,210	11,700
63 Supplies & Material	300	300	-	14	-	-	-	-
64 Other Operating Expenses	2,891	2,943	4,081	3,645	-	341	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	57,199	50,865	53,260	148,505	148,018	150,700	145,781	152,988
Net Revenues & Expenses	-	-	-	-	-	-	(35,137)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2019-2020

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>315 Deputy - Administrative</b>								
<i>Revenues</i>	61,303	69,981	57,000	59,632	66,993	65,613	47,769	67,645
Indirect Cost/Administrative Fee	(2,625)	(2,975)	-	-	-	-	-	-
<b>Revenues</b>	<b>58,678</b>	<b>67,007</b>	<b>57,000</b>	<b>59,632</b>	<b>66,993</b>	<b>65,613</b>	<b>47,769</b>	<b>67,645</b>
<i>Expenditures</i>								
61 Payroll Cost	58,678	60,039	56,421	59,046	63,361	60,840	60,612	65,872
62 Contracted Services	-	-	-	-	-	3,000	3,000	-
62 Office/Tech/Printing/Meetin	-	6,968	579	586	3,633	1,773	733	1,773
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>58,678</b>	<b>67,007</b>	<b>57,000</b>	<b>59,632</b>	<b>66,993</b>	<b>65,613</b>	<b>64,345</b>	<b>67,645</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,576)</b>	<b>-</b>
<b>Total ESC State Base Funding</b>								
<i>Revenues</i>	257,845	259,528	252,375	252,375	257,608	257,608	189,690	257,608
Indirect Cost/Administrative Fee	(7,030)	(7,197)	(2,293)	(2,363)	-	-	-	-
<b>Revenues</b>	<b>250,815</b>	<b>252,331</b>	<b>250,082</b>	<b>250,012</b>	<b>257,608</b>	<b>257,608</b>	<b>189,690</b>	<b>257,608</b>
<i>Expenditures</i>								
61 Payroll Cost	202,581	221,362	222,732	229,127	239,687	237,917	239,626	244,135
62 Contracted Services	4,012	3,776	3,465	-	-	3,000	3,000	-
62 Office/Tech/Printing/Meetin	22,102	19,885	9,670	17,226	17,921	16,350	8,887	13,473
63 Supplies & Material	500	926	57	14	-	-	-	-
64 Other Operating Expenses	21,620	6,383	14,158	3,645	-	341	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>250,815</b>	<b>252,331</b>	<b>250,082</b>	<b>250,012</b>	<b>257,608</b>	<b>257,608</b>	<b>251,513</b>	<b>257,608</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(61,823)</b>	<b>-</b>



REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>104 Executive Services</b>								
<i>Revenues</i>	283,394	298,854	279,670	411,440	440,602	433,400	351,999	526,314
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>283,394</b>	<b>298,854</b>	<b>279,670</b>	<b>411,440</b>	<b>440,602</b>	<b>433,400</b>	<b>351,999</b>	<b>526,314</b>
<i>Expenditures</i>								
61 Payroll Cost	193,274	189,103	187,282	298,362	319,920	306,080	305,561	363,114
62 Contracted Services	1,694	11,610	5,976	11,644	18,597	22,500	17,024	22,500
62 Office/Tech/Printing/Meeting	62,008	57,460	53,723	54,879	55,824	58,200	47,055	58,400
63 Supplies & Material	3,722	7,411	2,325	2,577	3,973	4,450	2,542	4,800
64 Other Operating Expenses	24,680	41,454	30,362	43,978	42,289	42,500	39,879	42,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	285,379	307,039	279,668	411,440	440,602	433,730	412,060	491,314
<b>Net Revenues &amp; Expenses</b>	<b>(1,985)</b>	<b>(8,185)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>(330)</b>	<b>(60,061)</b>	<b>35,000</b>
<b>107 Adm. Leadership School Support</b>								
<i>Revenues</i>	142,081	143,000	154,220	155,005	141,691	165,000	124,563	168,747
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>142,081</b>	<b>143,000</b>	<b>154,220</b>	<b>155,005</b>	<b>141,691</b>	<b>165,000</b>	<b>124,563</b>	<b>168,747</b>
<i>Expenditures</i>								
61 Payroll Cost	109,832	114,624	122,909	106,201	118,191	120,777	117,512	124,524
62 Contracted Services	456	456	16,093	15,476	957	458	457	1,458
62 Office/Tech/Printing/Meeting	25,175	10,843	15,201	23,274	12,866	27,650	18,358	27,650
63 Supplies & Material	368	-	-	5,769	1,753	2,293	1,581	5,166
64 Other Operating Expenses	657	-	18	4,285	7,925	13,822	8,352	9,949
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	136,487	125,923	154,220	155,005	141,691	165,000	146,261	168,747
<b>Net Revenues &amp; Expenses</b>	<b>5,594</b>	<b>17,077</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,698)</b>	<b>-</b>
<b>247 Division Of Technology</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	153,988
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,988</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	153,988
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	153,988
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>302 Instructional Support</b>								
<i>Revenues</i>	139,000	146,690	146,035	54,229	67,486	81,296	55,648	82,324
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>139,000</b>	<b>146,690</b>	<b>146,035</b>	<b>54,229</b>	<b>67,486</b>	<b>81,296</b>	<b>55,648</b>	<b>82,324</b>
<i>Expenditures</i>								
61 Payroll Cost	120,796	133,012	135,785	50,941	51,738	52,996	53,387	54,024
62 Contracted Services	456	456	393	456	457	3,700	2,457	3,700
62 Office/Tech/Printing/Meeting	7,051	11,606	9,856	2,832	11,800	13,300	8,172	13,300
63 Supplies & Material	-	-	-	-	-	2,500	34	2,500
64 Other Operating Expenses	210	-	-	-	3,490	8,800	5,191	8,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>128,512</b>	<b>145,075</b>	<b>146,034</b>	<b>54,229</b>	<b>67,486</b>	<b>81,296</b>	<b>69,241</b>	<b>82,324</b>
<b>Net Revenues &amp; Expenses</b>	<b>10,488</b>	<b>1,615</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,593)</b>	<b>-</b>
<b>702 Board Of Directors</b>								
<i>Revenues</i>	64,820	69,820	61,700	68,921	61,176	79,948	62,589	86,400
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>64,820</b>	<b>69,820</b>	<b>61,700</b>	<b>68,921</b>	<b>61,176</b>	<b>79,948</b>	<b>62,589</b>	<b>86,400</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	5,102	5,337	4,772	4,378	4,640	6,341	6,299	6,300
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	2,436	118	7,192	1,000	3,653	3,652	4,300
64 Other Operating Expenses	43,102	53,917	56,806	57,351	55,535	69,954	66,815	75,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>48,204</b>	<b>61,690</b>	<b>61,697</b>	<b>68,921</b>	<b>61,176</b>	<b>79,948</b>	<b>76,765</b>	<b>86,400</b>
<b>Net Revenues &amp; Expenses</b>	<b>16,616</b>	<b>8,130</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,176)</b>	<b>-</b>
<b>750 Business Administration</b>								
<i>Revenues</i>	1,402,419	1,632,276	1,653,319	1,858,089	2,141,982	1,533,782	1,662,415	1,431,209
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>1,402,419</b>	<b>1,632,276</b>	<b>1,653,319</b>	<b>1,858,089</b>	<b>2,141,982</b>	<b>1,533,782</b>	<b>1,662,415</b>	<b>1,431,209</b>
<i>Expenditures</i>								
61 Payroll Cost	860,913	862,089	799,411	954,137	964,392	1,006,372	1,005,609	856,763
62 Contracted Services	122,445	168,199	147,607	121,951	121,659	146,957	138,283	64,810
62 Office/Tech/Printing/Meeting	284,754	289,606	240,774	233,780	237,933	247,250	237,042	138,550
63 Supplies & Material	24,182	45,646	11,447	57,457	37,905	34,285	7,658	46,020
64 Other Operating Expenses	48,150	44,233	59,281	110,410	72,941	98,588	63,689	62,060
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	30,225	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,340,444</b>	<b>1,439,997</b>	<b>1,258,519</b>	<b>1,477,735</b>	<b>1,434,831</b>	<b>1,533,452</b>	<b>1,452,280</b>	<b>1,168,203</b>
<b>Net Revenues &amp; Expenses</b>	<b>61,975</b>	<b>192,279</b>	<b>394,800</b>	<b>380,354</b>	<b>707,151</b>	<b>330</b>	<b>210,134</b>	<b>263,006</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>756 Human Resources Internal</b>								
<i>Revenues</i>	-	-	242,670	245,085	287,128	463,285	359,584	444,865
Indirect Cost/Administrative Fees	-	-	-	-	-	(22,857)	-	-
<b>Revenues</b>	-	-	242,670	245,085	287,128	440,428	359,584	444,865
<i>Expenditures</i>								
61 Payroll Cost	-	-	158,753	167,194	210,504	350,417	332,077	349,768
62 Contracted Services	-	-	19,500	20,422	8,256	9,980	8,124	9,480
62 Office/Tech/Printing/Meeting	-	-	24,484	28,107	30,479	38,501	37,876	33,943
63 Supplies & Material	-	-	28,229	27,419	31,780	33,025	32,870	36,679
64 Other Operating Expenses	-	-	11,702	3,843	6,108	8,505	9,508	14,995
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	242,668	246,985	287,128	440,428	420,455	444,865
<b>Net Revenues &amp; Expenses</b>	-	-	2	(1,900)	-	-	(60,871)	-
<b>757 Retirement Benefit</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	115,681
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	-	-	-	-	-	115,681
<i>Expenditures</i>								
61 Payroll Cost	288,214	231,251	121,376	84,617	102,037	-	115,628	115,681
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	288,214	231,251	121,376	84,617	102,037	-	115,628	115,681
<b>Net Revenues &amp; Expenses</b>	(288,214)	(231,251)	(121,376)	(84,617)	(102,037)	-	(115,628)	-
<b>758 F.S.P. Foundation Formula</b>								
<i>Revenues</i>	299,167	799,405	1,104,434	1,104,434	1,004,949	487,000	1,158,040	816,300
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	299,167	799,405	1,104,434	1,104,434	1,004,949	487,000	1,158,040	816,300
<i>Expenditures</i>								
61 Payroll Cost	75,012	75,218	77,944	80,134	84,358	80,600	-	-
62 Contracted Services	-	-	19,345	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	23,418	-	-	-	-	-
64 Other Operating Expenses	-	-	3,000	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	75,012	75,218	123,706	80,134	84,358	80,600	-	-
<b>Net Revenues &amp; Expenses</b>	224,155	724,187	980,728	1,024,300	920,591	406,400	1,158,040	816,300

**REGION ONE EDUCATION SERVICE CENTER**

*Six Year - Revenues & Expenditures Analysis*

**Administrative Cost**

**Proposed Budget 2018-2019**

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>759 Division Of Bofs</b>								
<i>Revenues</i>	-	-	-	-	-	-	-	274,244
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	-	-	-	-	-	-	-	274,244
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	238,854
62 Contracted Services	-	-	-	-	-	-	-	2,600
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	19,500
63 Supplies & Material	-	-	-	-	-	-	-	3,240
64 Other Operating Expenses	-	-	-	-	-	-	-	10,050
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	274,244
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>990 T.R.S. On-Behalf</b>								
<i>Revenues</i>	879,855	1,094,226	1,356,292	1,449,446	1,568,945	1,500,000	-	1,590,176
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	879,855	1,094,226	1,356,292	1,449,446	1,568,945	1,500,000	-	1,590,176
<i>Expenditures</i>								
61 Payroll Cost	879,855	1,094,226	1,356,292	1,449,446	1,568,945	1,500,000	-	1,590,176
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	879,855	1,094,226	1,356,292	1,449,446	1,568,945	1,500,000	-	1,590,176
<b>Net Revenues &amp; Expenses</b>	-	-	-	-	-	-	-	-
<b>Total Administrative Cost</b>								
<i>Revenues</i>	3,210,736	4,184,271	4,998,340	5,346,649	5,713,958	4,743,711	3,774,838	5,690,248
Indirect Cost/Administrative Fees	-	-	-	-	-	(22,857)	-	-
<b>Revenues</b>	3,210,736	4,184,271	4,998,340	5,346,649	5,713,958	4,720,854	3,774,838	5,690,248
<i>Expenditures</i>								
61 Payroll Cost	2,527,895	2,699,524	2,959,752	3,191,030	3,420,086	3,417,242	1,929,774	3,881,892
62 Contracted Services	130,153	186,057	213,685	174,326	154,565	189,936	172,645	110,848
62 Office/Tech/Printing/Meeting	378,988	369,515	344,038	342,872	348,902	384,901	348,502	291,343
63 Supplies & Material	28,272	55,492	65,537	100,414	76,411	80,206	48,336	102,705
64 Other Operating Expenses	116,799	139,604	161,169	219,869	188,289	242,169	193,434	224,154
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	30,225	-	-	-	-	-	-
Total Expenditures	3,182,107	3,480,418	3,744,181	4,028,511	4,188,253	4,314,454	2,692,690	4,610,942
<b>Net Revenues &amp; Expenses</b>	28,629	703,853	1,254,158	1,318,138	1,525,705	406,400	1,082,148	1,079,306

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Fiduciary - Trust Funds**

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
<b>293 Reg.I Sch. Board Assoc.</b>								
<i>Revenues</i>	35,669	38,255	38,317	41,064	41,103	44,940	43,075	45,508
Indirect Cost/Administrative Fees	-	-	(2,940)	(2,940)	(2,689)	(2,237)	(2,267)	(3,508)
<b>Revenues</b>	<b>35,669</b>	<b>38,255</b>	<b>35,377</b>	<b>38,124</b>	<b>38,414</b>	<b>42,703</b>	<b>40,808</b>	<b>42,000</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	703	-	-
62 Contracted Services	26,667	31,276	29,851	27,516	32,119	36,829	36,169	36,300
62 Office/Tech/Printing/Meeting	2,597	-	-	300	-	-	-	300
63 Supplies & Material	268	499	-	4,265	-	4,250	4,137	4,800
64 Other Operating Expenses	6,137	6,480	5,526	6,044	6,295	921	590	600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>35,669</b>	<b>38,255</b>	<b>35,377</b>	<b>38,124</b>	<b>38,414</b>	<b>42,703</b>	<b>40,896</b>	<b>42,000</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88)</b>	<b>-</b>
<b>805 Pat Chrysler Scholarship</b>								
<i>Revenues</i>	3,033	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>3,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	3,033	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>815 Electric Consortium Scholarshi</b>								
<i>Revenues</i>	5,000	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
<b>Revenues</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	5,000	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Fiduciary - Trust Funds**

Proposed Budget 2018-2019

<b>822 Head Of The Class</b>									
<i>Revenues</i>	7,000	6,000	3,000	4,000	5,250	33,000	38,500	5,500	
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-	
<b>Revenues</b>	<b>7,000</b>	<b>6,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,250</b>	<b>33,000</b>	<b>38,500</b>	<b>5,500</b>	
<i>Expenditures</i>									
61 Payroll Cost	-	-	-	-	-	-	-	-	
62 Contracted Services	6,500	6,000	3,000	4,000	5,250	32,000	18,000	5,500	
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-	
63 Supplies & Material	-	-	-	-	-	-	-	-	
64 Other Operating Expenses	500	-	-	-	-	1,000	96	-	
65 Debt Service	-	-	-	-	-	-	-	-	
66 Capital Outlay	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>7,000</b>	<b>6,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,250</b>	<b>33,000</b>	<b>18,096</b>	<b>5,500</b>	
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,404</b>	<b>-</b>	
<b>823 Education Initiative</b>									
<i>Revenues</i>	-	-	-	9,137	1,500	14,364	-	14,363	
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-	
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,137</b>	<b>1,500</b>	<b>14,364</b>	<b>-</b>	<b>14,363</b>	
<i>Expenditures</i>									
61 Payroll Cost	-	-	-	-	-	-	-	-	
62 Contracted Services	-	-	-	9,137	1,500	4,364	-	4,363	
62 Office/Tech/Printing/Meeting	-	-	-	-	-	10,000	-	10,000	
63 Supplies & Material	-	-	-	-	-	-	-	-	
64 Other Operating Expenses	-	-	-	-	-	-	-	-	
65 Debt Service	-	-	-	-	-	-	-	-	
66 Capital Outlay	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,137</b>	<b>1,500</b>	<b>14,364</b>	<b>-</b>	<b>14,363</b>	
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>826 Team Esc Running/Walking Club</b>									
<i>Revenues</i>	-	-	-	999	-	-	-	-	
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-	
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Expenditures</i>									
61 Payroll Cost	-	-	-	-	-	-	-	-	
62 Contracted Services	-	-	-	-	-	-	-	-	
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-	
63 Supplies & Material	-	-	-	999	-	-	-	-	
64 Other Operating Expenses	-	-	-	-	-	-	-	-	
65 Debt Service	-	-	-	-	-	-	-	-	
66 Capital Outlay	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

**Fiduciary - Trust Funds**

Proposed Budget 2018-2019

<b>Total Administrative Cost</b>								
<i>Revenues</i>	50,702	44,255	41,317	55,200	47,853	92,304	81,575	65,371
Indirect Cost/Administrative Fees	-	-	(2,940)	(2,940)	(2,689)	(2,237)	(2,267)	(3,508)
<b>Revenues</b>	<b>50,702</b>	<b>44,255</b>	<b>38,377</b>	<b>52,260</b>	<b>45,164</b>	<b>90,067</b>	<b>79,308</b>	<b>61,863</b>
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	703	-	-
62 Contracted Services	41,200	37,276	32,851	40,652	38,869	73,193	54,169	46,163
62 Office/Tech/Printing/Meeting	2,597	-	-	300	-	10,000	-	10,300
63 Supplies & Material	268	499	-	5,264	-	4,250	4,137	4,800
64 Other Operating Expenses	6,637	6,480	5,526	6,044	6,295	1,921	686	600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,702</b>	<b>44,255</b>	<b>38,377</b>	<b>52,260</b>	<b>45,164</b>	<b>90,067</b>	<b>58,992</b>	<b>61,863</b>
<b>Net Revenues &amp; Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,316</b>	<b>-</b>

# *References*



## 2019-20 Professional Staff Pay Plan

ESC 1

Pay Grade	Job Title	Minimum	Midpoint	Maximum	
<b>101</b>		<b>Daily</b>	<b>\$209.66</b>	<b>\$257.25</b>	<b>\$304.85</b>
	Accountant	<b>196 Days</b>	41,093	50,421	59,751
	Adult Education Instructor	<b>226 Days</b>	47,383	58,139	68,896
	ECI Case Manager				
	Graphic Designer				
	Speech Therapy Assistant				
	Transition Facilitator				
	Reporting Analyst				
<b>102</b>		<b>Daily</b>	<b>\$268.51</b>	<b>\$321.57</b>	<b>\$374.63</b>
	Accountant - Senior	<b>206 Days</b>	55,313	66,243	77,174
	Adult Education Supervisor	<b>216 Days</b>	57,998	69,459	80,920
	Software Engineer	<b>226 Days</b>	60,683	72,675	84,666
	Specialist				
<b>103</b>		<b>Daily</b>	<b>\$298.04</b>	<b>\$356.94</b>	<b>\$415.83</b>
	Occupational Therapist	<b>216 Days</b>	64,377	77,099	89,819
	Physical Therapist	<b>226 Days</b>	67,357	80,668	93,978
	Software Engineer - Senior				
	Spec - Business Services				
	Specialist - Educator Effectiveness Analytics				
	Spec - Information Analytics				
	Spec - LEDC				
	Spec - PEIMS/Data Analytics				
	Speech Pathologist				
	Specialist - Technology Support				
	Specialist - Tech Operations				
	Effective Schoos Lead				
<b>104</b>		<b>Daily</b>	<b>\$329.81</b>	<b>\$392.63</b>	<b>\$455.45</b>
	Coordinator	<b>216 Days</b>	71,239	84,808	98,377
	Information Security Officer	<b>226 Days</b>	74,537	88,734	102,932
<b>105</b>		<b>Daily</b>	<b>\$359.49</b>	<b>\$427.96</b>	<b>\$496.43</b>
	Director	<b>216 Days</b>	77,650	92,439	107,229
		<b>226 Days</b>	81,245	96,719	112,193
<b>106</b>		<b>Daily</b>	<b>\$396.51</b>	<b>\$466.48</b>	<b>\$536.45</b>
	Administrator	<b>216 Days</b>	85,646	100,760	115,873
		<b>226 Days</b>	89,611	105,424	121,238
<b>107</b>		<b>Daily</b>	<b>\$471.84</b>	<b>\$555.10</b>	<b>\$638.37</b>
	Chief Technology Officer	<b>226 Days</b>	106,636	125,453	144,272
<b>108</b>		<b>Daily</b>	<b>\$627.55</b>	<b>\$738.29</b>	<b>\$849.03</b>
	Deputy Director	<b>226 Days</b>	141,826	166,854	191,881

## 2019-20 Support Staff Pay Plan

ESC 1

Pay Grade	Job Title	Minimum	Midpoint	Maximum	
<b>1</b>	Clerk - Driver	<b>Hourly</b>	<b>\$10.84</b>	<b>\$13.26</b>	<b>\$15.68</b>
		<b>226 Days</b>	19,599	23,974	28,349
<b>2</b>	Clerk Printing Technician Receptionist/Office Clerk	<b>Hourly</b>	<b>\$13.01</b>	<b>\$15.91</b>	<b>\$18.82</b>
		<b>216 Days</b>	22,481	27,492	32,521
		<b>226 Days</b>	23,522	28,765	34,027
<b>3</b>	Program Assistant	<b>Hourly</b>	<b>\$14.57</b>	<b>\$17.82</b>	<b>\$21.07</b>
		<b>216 Days</b>	25,177	30,793	36,409
		<b>226 Days</b>	26,343	32,219	38,095
<b>4</b>	Bookkeeper Facilities Foreman Lead Program Assistant Technician	<b>Hourly</b>	<b>\$16.32</b>	<b>\$19.96</b>	<b>\$23.60</b>
		<b>216 Days</b>	28,201	34,491	40,781
		<b>226 Days</b>	29,507	36,088	42,669
<b>5</b>	Administrative Assistant Computer Technician Technician - Medical Billing	<b>Hourly</b>	<b>\$18.58</b>	<b>\$22.36</b>	<b>\$26.44</b>
		<b>226 Days</b>	33,593	40,427	47,804
<b>6</b>	Executive Assistant	<b>Hourly</b>	<b>\$22.85</b>	<b>\$27.95</b>	<b>\$33.05</b>
		<b>216 Days</b>	39,485	48,298	57,110
		<b>226 Days</b>	41,313	50,534	59,754

Region One Education Service Center  
*Salary Schedule for Part-Time Positions*  
 School Year 2019-20

Pay Grade	Classification	Rate	Amount
H1	Instructor Part-Time	Hourly	24.00
H2	Specialist Adm & School Support	Daily	50.58
H3	Field Supervisor Part-Time	Hourly	24.00
H4	Specialist - Instructional Support	Hourly	30.00
H5	Specialist - Educator Preparation Program (EPP)	Hourly	36.00
H6	Intern	Hourly	13.00
S10	Temporary Teacher - Non Degreed	Daily	70.00
S20	Temporary Teacher - Degreed	Daily	85.00
S30	Temporary Teacher - Texas Teacher Certified	Daily	105.00
*	Temporary Teacher - Long Term Assignment	Daily	120.00

Member School Districts can provide a higher rate of pay for Temporary Teachers
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\* Only Temporary Teachers on pay grade S6 are eligible for this daily rate contingent upon meeting requirement to work 10 continuous days or more in the same assignment

S1, S2, & S3 were retired due to intent to maintain integrity of historical pay data in AESOP

**Region One Education Service Center  
Supplemental Duty Pay Schedule  
2019-2020**

<b>Role</b>	<b>Responsibility / Rationale</b>	<b>Stipend Amount</b>
Masters Degree*	Educational Achievement Differential	\$1,500
Doctoral Degree**	Educational Achievement Differential	\$2,000
Speech Language Pathologist	Critical Need	\$3,000
Speech Language Pathologist	Supervision of SPLA	\$3,000
Special Project	Completion of Special Project Incentive	\$500-\$5000 as determined by Executive Director
Occupational Therapist	Critical Need	\$10,000
Physical Therapist	Critical Need	\$20,000

\* applies to pay grades 101,102, and 103 only

\*\* applies to all pay grades

## *Glossary of Acronyms*

<b><u>Acronym</u></b>	<b><u>Description</u></b>
APQC	<b>American Productivity and Quality Control</b>
CIA	<b>Curriculum, Instruction &amp; Assessment</b>
CATE	<b>Career And Technology Education</b>
FNP	<b>Food Nutrition Program</b>
CTE	<b>Career Technology Education</b>
ECI	<b>Early Childhood Intervention</b>
ESEA	<b>Elementary &amp; Secondary Education Act</b>
ESCONETT	<b>ESC One Network and Telecommunications</b>
GEAR UP	<b>Gaining Early Awareness and Readiness for Undergraduate</b>
IDEA	<b>Program Individuals with Disabilities Education Act</b>
ILP3	<b>Integrated Leadership Principal Preparation Program</b>
NCLB	<b>No Child Left Behind</b>
P.A.C.E.	<b>Preparing And Certifying Educators</b>
PACT	<b>Performance-based Academic Coaching Teams</b>
PD	<b>Professional Development</b>
PEIMS	<b>Public Education Information Management System</b>
R.O.P.C.	<b>Region One Purchasing Cooperative</b>
SSVI	<b>State Supplement for Visually Impaired</b>
STAAR	<b>State of Texas Assessments of Academic Readiness</b>
TANF	<b>Temporary Assistance for Needy Families</b>
TEK Star	<b>Texas Essential Knowledge Skills web based tool</b>
TEKS-PD	<b>Texas Essential Knowledge Skills Professional Development</b>
TLI	<b>Texas Literacy Institute</b>
TPTR	<b>Teacher &amp; Principal Training &amp; Recruiting</b>
T-STEM	<b>Texas Science Technology Engineering &amp; Math Centers</b>
VI	<b>Visually Impaired</b>