



“The budget is not just a collection of numbers,
but an expression of our values and aspirations.”

- Jacob Lew



2018-2019 BUDGET

**REGION ONE
EDUCATION SERVICE CENTER**

**Board of Directors
2018 – 2019**

**Ricardo Gutierrez
Chairperson**

**Ruben Cortez, Jr.
Vice-Chairperson**

**Raul R. Chapa
Secretary**

Sonia A. Falcon

Board Member

Dr. Manuel Gomez, Jr.

Board Member

Laura A. McCoy

Board Member

Alicia E. Requenez

Board Member

Roberto Moroles

Charter Schools Representative

**REGION ONE
EDUCATION SERVICE CENTER**

**Budget Review Committee
2018 - 2019**

**Dr. Cornelio Gonzalez
Executive Director**

Dr. Eduardo Cancino

Deputy Director

Dr. Marco Antonio Lara, Jr.

Deputy Director

Connie Lopez, CPA

Deputy Director

Ali Kolahdouz

Chief Technology Officer

**Region One Education Service Center
Budget 2018-2019**

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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.



Region One ESC Demographic Profile

Regional Look		
Counties Served	7	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment (ISD's)	433,171	
Enrollment By County		
Cameron County	99,090	
Hidalgo County	24,049	
Jim Hogg County	1,151	
Starr County	17,079	
Webb County	67,970	
Willacy County	4,311	
Zapata County	3,521	
Enrollment By Ethnicity		
African American	1,943	0.45%
Asian	1,860	0.43%
Hispanic/Latino	421,653	97.35%
American Indian/Alaskan	175	0.04%
Hawaiian/Pacific Islander	68	0.02%
White	6,951	1.60%
Two or More Races	495	0.11%
Enrollment of Special Programs		
Bilingual	103,574	23.91%
Career and Technology	120,838	27.90%
ESL	54,318	12.54%
Gifted & Talented	36,698	8.47%
Migrant	12,214	2.82%
Immigrant	6,140	1.42%
Special Education	35,037	8.09%
Economically Disadvantaged	370,235	85.47%
English Learners	156,438	36.11%
Staff		
Teachers	27,775	
Professional Support	5,742	
Campus Administration	1,479	
Central Administration	547	
Educational Aides	6,072	
Auxiliary Staff	20,360	
Number of Campuses		
Independent School Districts Served	37	
Elementary	379	
Middle School/Intermediate/Junior High	104	
High School	171	
TOTAL	654	
Charter Schools		
Charter School Systems served	10	

Updated May 2018

2017-2018 PEIMS Fall Collection
2016-2017 Texas Academic Performance Report
2010 U.S. Census Bureau

Texas Education Agency, Commissioner of Education

Region One ESC Board of Directors

Executive Director
Dr. Cornelio Gonzalez

Regional Advisory Councils

Office of Communications
& Creative Services
Annette S. Garcia, Coordinator

Division of Instructional Leadership,
School Improvement, & College Readiness Support
Dr. Eduardo Cancino, Deputy Director

Division of Business, Operations
& Finance Support
Connie Lopez, Deputy Director

Division of Administrative
Leadership, School, & Community Support
Dr. Marco Antonio Lara, Jr., Deputy Director

Division of Technology
for Learning
Ali Kolahdouz, Chief Technology Officer

Academic Improvement Support

School Finance Support

Superintendent & School Board Support

Technology Support

Curriculum, Instruction,
& Assessment
Kelly VanHee, Administrator

Socorro Espinoza, Director
Karina Zuno-Chapa, Director
Eunice Garza, Coordinator
Irma Rendon, Coordinator
Ramon Guzman, Coordinator
Liana Martinez, Coordinator

School Improvement,
Accountability, & Compliance
Belinda Gorena, Administrator

Todd Larson, Director
Carolina Campos, Coordinator
Omar Chavez, Coordinator
Ruben Degollado, Coordinator

Finance
& Internal Operations
Amanda Galvan, Director

Hector Gloria, Coordinator
Lori Atwood Ramos, Coordinator

Early Childhood Intervention
Theresa Cantu, Administrator

Norma Guerrero, Coordinator
Esmeralda Mora, Coordinator
Celina Perez, Coordinator

Information Technology (IT)
Vacant, Director

Alex Flores, Coordinator

College, Career, & Life Readiness
Melissa Lopez, Director

Eliza Alvarado, Coordinator
Norma Ortiz-McCormick, Coordinator

Laredo Extension Office
Dr. Darlene Rogers, Director

Angelica Hinojosa, Coordinator

Food & Nutrition
Carmen Ocañas Lerma, Director

Adult Education
& Literacy Development
LeeRoy Corkill, Administrator

Instructional Technology
Miguel Chuca, Director

Innovative Projects
& Resource Development
Jean Haverstick, Coordinator

Brownsville Extension Office
Anabel Rangel, Director

Facilities & Operations
Mark Wallace, Director

Health, Safety & Transportation
Fidela Hinojosa, Coordinator

Information Security

Library Services
& Instructional Resources
Laura Sheneman, Coordinator

Center for Leadership Excellence
Sandra McConaughy, Coordinator

Project P.a.C.E.
Dr. Andrea Cruz, Director

Human Resources
Melissa Aguero Ramirez, Director

SubHub
Dolores Hernandez, Director

E-Rate Consortium



**Organizational Chart
2018-2019**

08.16.18

REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2018-2019

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 22,011,810	\$ 808,500	\$ 22,820,310	41.8%
5800 State Program Revenues	2,244,608	\$ 422,786	2,667,394	4.9%
5900 Federal Program Revenues	950,000	\$ 28,192,925	29,142,925	53.3%
Total Revenues	25,206,418	29,424,211	54,630,629	100%
EXPENDITURES				
11 Instruction	6,907,281	7,474,092	14,381,373	26%
12 Instructional Resources and Media Services	1,299,422	-	1,299,422	2%
13 Curriculum Development and Instructional Staff Dev.	5,528,870	7,261,054	12,789,924	23%
21 Instructional Leadership	756,793	2,289,456	3,046,249	6%
23 School Leadership	-	860,401	860,401	2%
31 Support Services - Student (Pupil)	-	10,000	10,000	0%
41 General Administration	2,677,547	-	2,677,547	5%
51 Plant Maintenance	891,120	895,198	1,786,318	3%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	3,119,211	533,995	3,653,206	7%
61 Community Services	19,820	244,815	264,635	0%
62 School District Administrative Support Service	3,937,448	1,593,414	5,530,862	10%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	8,284,142	8,284,142	15%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	25,137,512	29,446,567	54,584,079	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	68,906	(22,356)	46,550	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	68,906	(22,356)	46,550	-
Committed Fund Balance-Construction	1,000,000	-	1,000,000	
Committed Fund Balance- Programs	6,641,800	-	6,641,800	
Nonspendable Fund Balance	-	-	-	
Restricted for Debt Service & Other Purpose	1,043,019	664,531	1,707,550	
Unassigned Fund Balance-September 1, 2017 Beginning	5,051,901	-	5,051,901	
Estimated Ending Fund Balance-August 31, 2018	\$ 13,805,626	\$ 642,175	\$ 14,447,801	-

REGION ONE EDUCATION SERVICE CENTER
General Fund Balance
Current Year 2017-2018

	Committed Fund Balance - Construction	Committed Fund Balance - Programs	Non- Spendable	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Total
Beginning Fund Balance September 1, 2017	\$ 1,000,000	\$ 6,641,800	\$ -	\$ 1,043,019	\$ 4,651,901	\$ 13,336,720
Less: Uses of Fund Balance	-	-	-		-	-
Capital Expenditures - Transferred to Construction Fund					(1,000,000)	(1,000,000)
Plus: Current Year Estimated Savings					1,400,000	1,400,000
Committed Funds for Construction						-
Estimated Ending Fund Balance August 31, 2018	\$ 1,000,000	\$ 6,641,800	\$ -	\$ 1,043,019	\$ 5,051,901	\$ 13,736,720

	Beginning Fund Balance September 1, 2017	Estimated Increase (Decrease)	Total Before Innovative Service Funds
35 Committed Fund Balance for Programs			
120 Bus Driver Training	32,300	-	32,300
121 Safe Schools Project	11,475	-	11,475
218 Comprehensive Health	102,012	-	102,012
229 C.N.P. South Texas Cooperative	69,818	-	69,818
230 Information Systems	347,356	100,000	447,356
235 P.E.I.M.S. - Local	44,200	-	20,600
241 Library Purchasing Cooperative	92,151	-	101892.51
242 E.S.C.O.N.E.T.T	299,419	-	299,419
246 Technology - External	326,899	-	326,899
264 Integrated Leadership P3	156,361	-	156,361
287 Personnel Services Cooperative	127,944	-	127,944
289 Sub-Hub	893,794	400,000	1,293,794
295 Laredo Local Budget	1,161,721	-	1,161,721
297 Brownsville Local Budget	160,225	-	160,225
303 Curriculum Collaborative	1,097,677	-	1,097,677
384 School Improve.Local	153,663	-	153,663
453 Technology Integration	365,174	-	365,174
456 D.M.A.C. Solutions	26,350	-	26,350
457 Eduphoria	24,544	-	24,544
458 T.E.K.S. Item Bank	10,200	-	10,200
754 Texas Energy Center	68,500	-	68,500
758 F.S.P. Foundation Formula	1,070,017	900,000	1,970,017
	-	-	-
Total	6,641,800	1,400,000	8,027,941

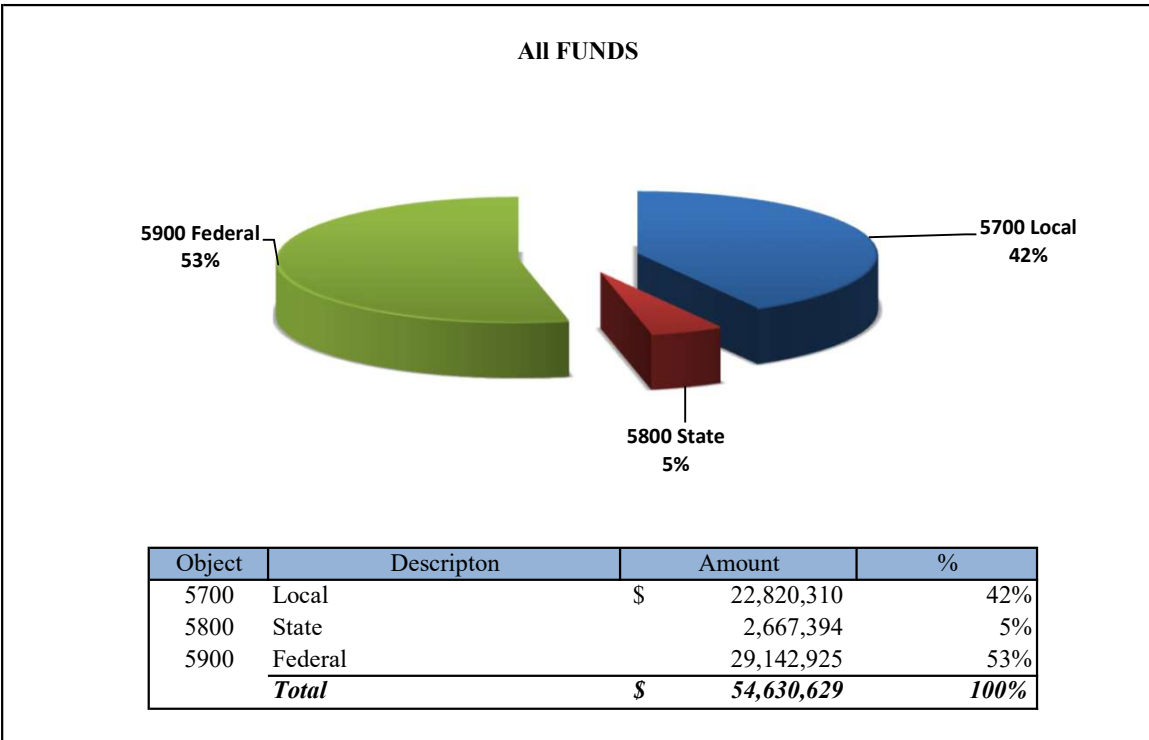
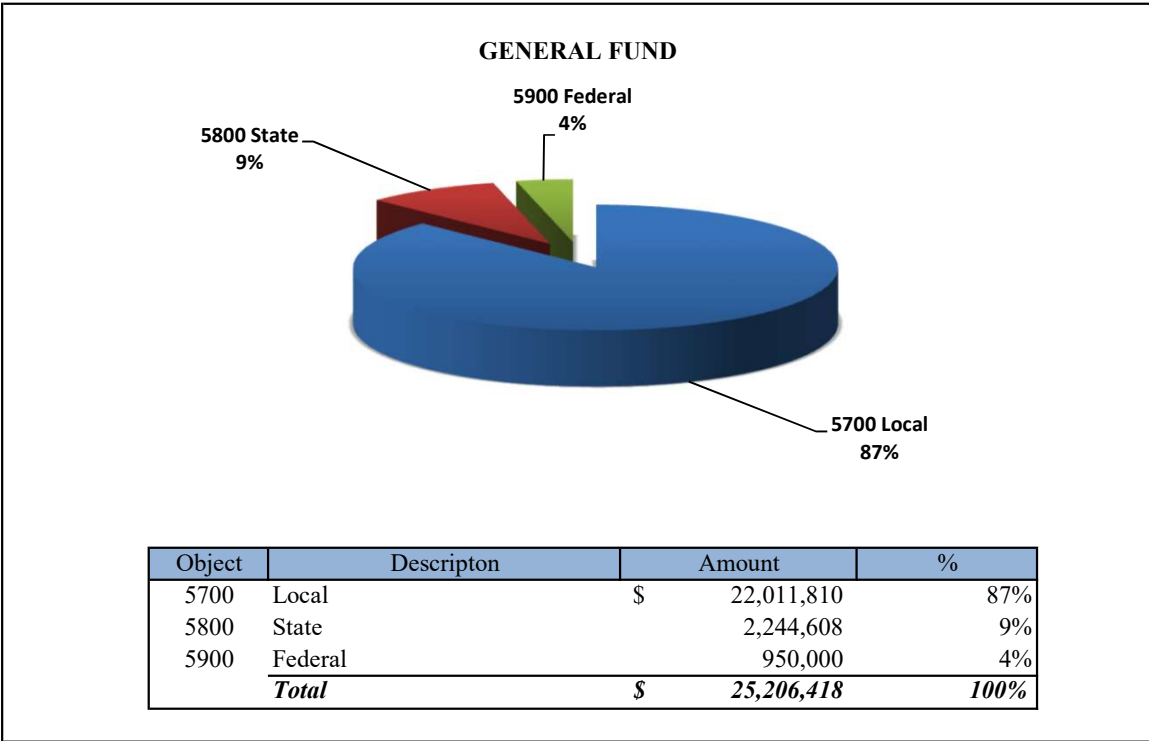
REGION ONE EDUCATION SERVICE CENTER
Capital Projects Fund
Current Year 2017-2018

Beginning Fund Balance September 1, 2017	\$ 3,737,203
Add: Transfer from General Fund (Innovative Services Fund)	1,000,000
Less:	
<i>Technology - Infrastructure upgrades</i>	(300,000)
Estimated Ending Fund Balance August 31, 2018	\$ 4,437,203
Add: <i>Transfer from Internal Service Fund</i>	2,000,000
Available Funds for Construction 2018-2019	\$ 6,437,203
Pending Projects 2018-2019	
Technology - Data Center Upgrades:	450,000

REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

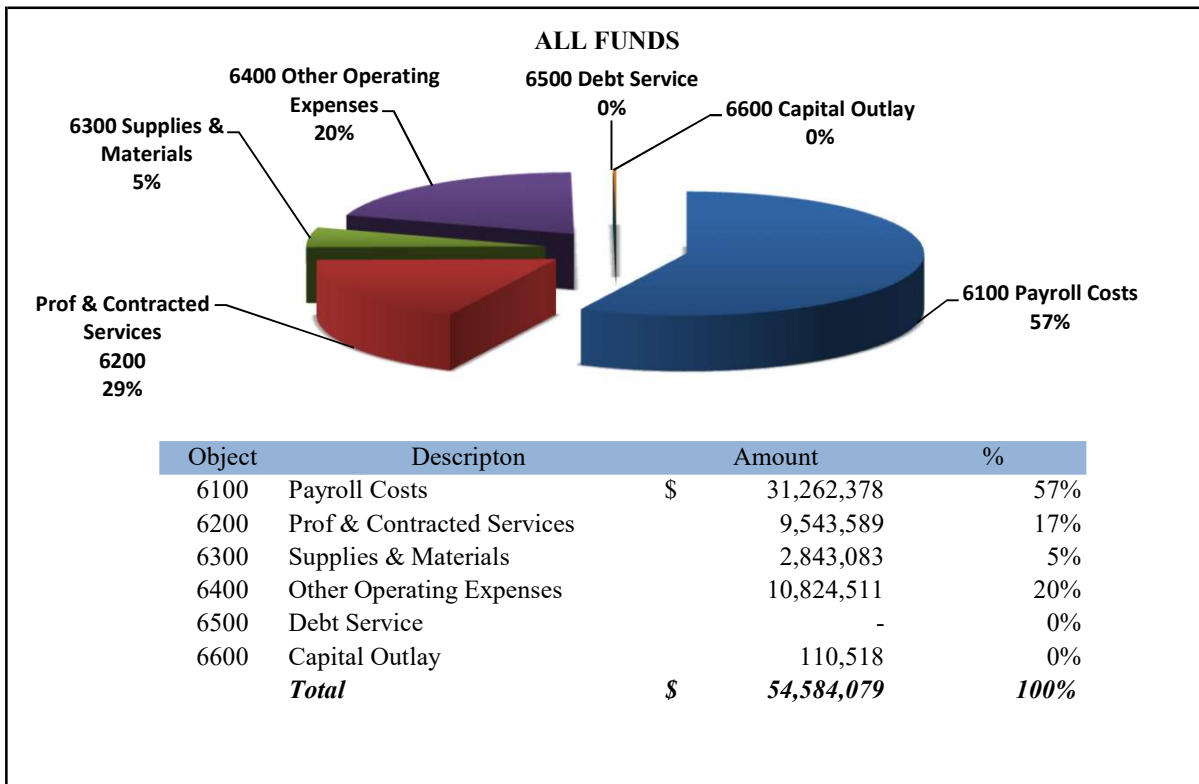
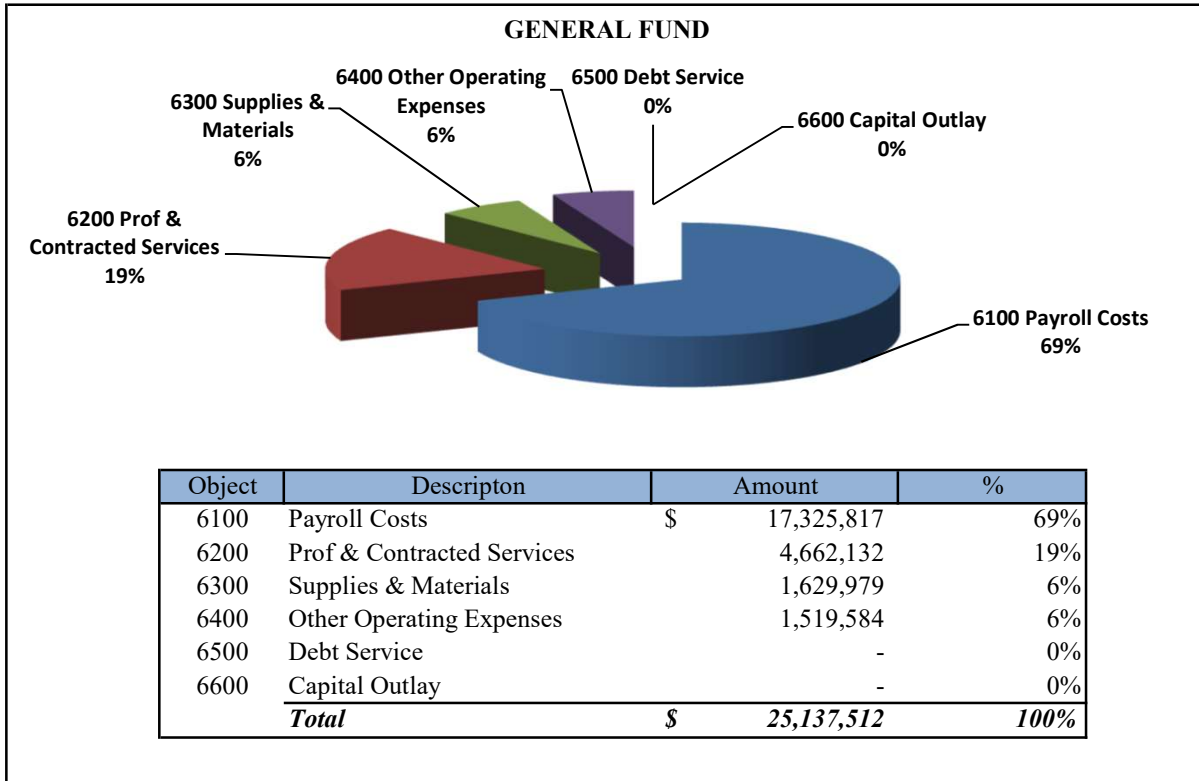
Budget Year 2018-2019



REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object

Budget Year 2018-2019



REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

General Fund

Budget Year 2017-2018 & 2018-2019

	Proposed Budget 2018-2019	Current Budget 2017-2018	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 22,011,810	\$ 22,944,395	\$ (932,585)
5800 State Program Revenues	2,244,608	1,801,108	443,500
5900 Federal Program Revenues	950,000	850,000	100,000
Total Revenues	25,206,418	25,595,503	(389,085)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	17,325,817	17,878,385	(552,568)
6200 Professional & Contracted Services	4,662,132	4,852,190	(190,058)
6300 Supplies & Materials	1,629,979	1,689,756	(59,777)
6400 Other Operating Expenses	1,519,584	1,538,510	(18,926)
6500 Debt Service	-	78,400	(78,400)
6600 Capital Outlay	-	29,420	(29,420)
Total Expenditures	\$ 25,137,512	\$ 26,066,661	\$ (929,149)
Excess (Deficiency) of Revenues Over (Under) Expenditures	68,906	(471,158)	540,064

REGION ONE EDUCATION SERVICE CENTER
 Comparison of Estimated Revenues & Expenses
Special Revenue Fund
 Budget Year 2017-2018 & 2018-2019

	Proposed Budget 2018-2019	Current Budget 2017-2018	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 808,500	\$ 811,526	\$ (3,026)
5800 State Program Revenues	422,786	486,708	(63,922)
5900 Federal Program Revenues	28,192,925	34,958,575	(6,765,650)
Total Revenues	29,424,211	36,256,809	(6,832,598)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	13,936,561	13,957,837	(21,276)
6200 Professional & Contracted Services	4,881,457	8,430,893	(3,549,436)
6300 Supplies & Materials	1,213,104	2,501,082	(1,287,978)
6400 Other Operating Expenses	9,304,927	11,772,659	(2,467,732)
6500 Debt Service	-	-	-
6600 Capital Outlay	110,518	-	110,518
Total Expenditures	29,446,567	36,662,471	(7,215,904)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(22,356)	(405,662)	383,306

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service Fund

Budget Year 2018-2019

	Space Management	Postal	Meeting/ Rooms	Technology Internal	Print Shop	Internal Service Billing	Adm. School Support	Total
	751	753	752	720	760	770	710	
REVENUES								
5700 Local & Intermediate Sources	\$ 1,676,001	\$ 20,000	\$ 524,633	\$ 693,698	\$ 300,000	\$ 78,000	\$ 20,000	\$ 3,312,332
TOTAL APPROPRIATIONS								
6100 Payroll Costs	253,701	-	221,133	554,531	368,426	-	-	1,397,791
6200 Professional & Contracted Services	1,296,800	20,000	233,000	140,588	245,500	60,000	-	1,995,888
6300 Supplies & Materials	60,000	-	55,000	45,000	81,000	5,000	10,000	256,000
6400 Other Operating Expenses	64,000	-	10,500	22,000	17,000	13,000	10,000	136,500
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	1,500	-	5,000	-	-	-	-	6,500
Total Expenditures	\$ 1,676,001	\$ 20,000	\$ 524,633	\$ 762,119	\$ 711,926	\$ 78,000	\$ 20,000	\$ 3,792,679
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	(68,421)	(411,926)	-	-	(480,347)
Transfer to Capital Projects	(2,000,000)							(2,000,000)
Beginning Fund Balance- 9/1/18	3,273,277	(10,865)	1,031,127	20,600	984,605	342,026	10,890	5,651,660
Estimated Ending Fund Balance 8/31/19	\$ 1,273,277	\$ (10,865)	\$ 1,031,127	\$ (47,821)	\$ 572,679	\$ 342,026	\$ 10,890	\$ 3,171,313

Region One Education Service Center

Position Comparative

Budget Year 2017-18 - 2018-19

Dept	Position Title	Current 2017-18	Proposed 2018-19	Variance
801	<i>Executive Director's Office</i>			
	Executive Director	1	1	-
	Executive Assistant	1	1	-
	Total	2	2	-
851	<i>Creative Services</i>			
	Coordinator	1	1	-
	Graphic Designer	1	1	-
	Equipment Operator	2	2	-
	Specialist - Web/Media	1	1	-
	Program Assistant	1	1	-
	Total	6	6	-
802	<i>Division of Business Operations & School Finance</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Total	2	2	-
808	<i>Human Resources & Teacher Recruitment</i>			
	Administrator	1	1	-
	Specialist	2	2	-
	HR Clerk	1	1	-
	Lead Program Assistant	1	1	-
	Program Assistant	1	1	-
	Total	6	6	-
828	<i>Finance & Internal Operations</i>			
	Director	1	1	-
	Accountant	3	2	(1)
	Coordinator - Analytics, Budget&Efficiency	-	1	1
	Coordinator - Purchasing	1	1	-
	Coordinator - Finance	1	1	-
	Program Assistant	1	-	(1)
	Purchasing Technician	1	1	-
	Bookkeeper	3	4	1
	Specialist	2	3	1
	Total	13	14	1
826	<i>Food & Nutrition</i>			
	Director	1	1	-
	Specialist	4	4	-
	Technician	1	1	-
	Program Assistant	1	1	-
	Total	7	7	-
827	<i>Facilities & Operations</i>			
	Director	1	1	-
	Lead Program Assistant	1	1	-
	Receptionist/Office Clerk	1	1	-
	Operations Clerk	1	1	-
	Facilities Foreman	1	1	-
	Computer Technician	1	1	-
	Total	6	6	-

Region One Education Service Center

Position Comparative

Budget Year 2017-18 - 2018-19

Dept	Position Title	Current 2017-18	Proposed 2018-19	Variance
852	<i>SubHub Program</i>			
	Director	1	1	-
	Coordinator	-	1	1
	Specialist	2	2	-
	Clerk	1	1	-
	Program Assistant	2	2	-
	Total	6	7	1
807	<i>Division of Technology for Learning</i>			
	Chief Technology Officer	1	1	-
	Information Security Officer	1	1	-
	Administrator	1	-	(1)
	Director	-	1	1
	Director - LRI	1	1	-
	Coordinator	2	1	(1)
	Specialist - Business Analyst	2	2	-
	Specialis - Student Data Analyst	1	1	-
	Specialist - PEIMS Data Analytics	2	2	-
	Sr. Software Engineer	5	5	-
	Specialist - Distance Learning	1	1	-
	Specialist - LRI	3	3	-
	Specialist - TSTEM	1	1	-
	Specialist - Technology Support	2	2	-
	Computer Technician	4	5	1
	Lead Program Assistant	1	-	(1)
	Administrative Assistant	-	1	1
	Program Assistant	3	3	-
	Total	31.0	31.0	-
804	<i>Division of Administrative, Leadership, School, & Community Support</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Program Assistant	1	1	-
	Coordinator	1	1	-
	Specialist	1	1	-
	Total	5.0	5.0	-
814	<i>Adult Education</i>			
	Administrator	1	1	-
	Transition Facilitator	1	1	-
	Instructor (Full Instructor)	10	9	(1)
	Adult Education Supervisor	4	4	-
	Lead Program Assistant	1	1	-
	Program Assistant - Coop	9	9	-
	Total	26	25	(1)
810	<i>Early Learning & Early Childhood Intervention</i>			
	Administrator	1	1	-
	Coordinator	2	2	-
	Specialist	1	1	-
	ECI Case Managers	30	30	-
	Occupational Therapist	5	5	-
	Physical Therapist	2	2	-
	Speech Pathologist	8	8	-
	Speech Therapist Assistant	7	7	-
	Lead Program Assistant	1	1	-
	Technician-Medical Billing	2	2	-
	Program Assistant	8	8	-
	Total	67	67	-

Region One Education Service Center

Position Comparative

Budget Year 2017-18 - 2018-19

Dept	Position Title	Current 2017-18	Proposed 2018-19	Variance
818	<i>Leadership Development & Educator Certification</i>			
	Director	1	-	(1)
	Coordinator	-	1	1
	Specialist	2	2	-
	Bookkeeper	2	2	-
	Total	5.0	5.0	-
822	<i>Project PACE</i>			
	Coordinator	1	-	(1)
	Director	-	1	1
	Specialist	1	1	-
	Bookkeeper	1	1	-
	Total	3.0	3.0	-
803	<i>Division of Instructional Support</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Coordinator	2	2	-
	Program Assistant	1	1	-
	Total	5	5	-
819	<i>School Improvement Accountability & Compliance</i>			
	Administrator	1	1	-
	Specialist	1	1	-
	Lead Program Assistant	1	1	-
	Program Assistant	1	1	-
	Total	4	4	-
854	<i>Migrant</i>			
	Coordinator	1	-	(1)
	Director	-	1	1
	Specialist	7	7	-
	NGS Clerk	1	1	-
	Program Assistant	2	2	-
	Total	11	11	-
855	<i>Special Education</i>			
	Director	1	1	-
	Coordinator	2	2	-
	Specialist	13	13	-
	Lead Program Assistant	1	1	-
	Program Assistant	2	2	-
	Driver/Clerk	1	1	-
	Total	20	20	-
856	<i>Turnaround Center</i>			
	Coordinator	1	1	-
	Specialist	2	2	-
	Total	3	3	-
820	<i>Curriculum, Instruction, and Assessment</i>			
	Administrator	1	1	-
	Director	1	1	-
	Coordinator	4	4	-
	Specialist	13	13	-
	Lead Program Assistant	1	1	-
	Program Assistant	4	4	-
	Total	24	24	-

Region One Education Service Center

Position Comparative

Budget Year 2017-18 - 2018-19

Dept	Position Title	Current 2017-18	Proposed 2018-19	Variance
853	<i>Project RISE</i>			
	Director	1	1	-
	Coordinator	1	1	-
	Specialist	8	8	-
	Program Assistant	2	2	-
	Total	12	12	-
825	<i>College & Career Readiness</i>			
	Director	1	1	-
	Coordinator	2	2	-
	Accountant	1	1	-
	Specialist	7	7	-
	Transition Facilitator Family Advocate	2	2	-
	Lead Program Assistant	1	1	-
	Program Assistant	2	2	-
	Total	16	16	-
821	<i>Laredo Satellite</i>			
	Director	1	1	-
	Coordinator	1	1	-
	Specialist	4	4	-
	Program Assistant	2	2	-
	Total	8	8	-
823	<i>Brownsville Satellite</i>			
	Director	1	1	-
	Specialist	4	4	-
	Program Assistant	1	1	-
	Total	6	6	-
	Total Full Time Employees	294	295	1
	<i>Part-Time - Sub-Hub & Adult Education</i>			
	Temporary Teachers	1,117	1,117	-
	Instructors	68	68	-
	Total	1,185	1,185	-
	Total All ESC staff	1,479	1,480	1

Region One Education Service Center

Budget Comparison - 2017-2018 - 2018-2019

General Fund

Obj	Description	2017-2018		2018-2019	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Temporary Teacher -Salaries	7,177,786	6,377,410	5,525,965	(1,651,821)
6119	Salaries -Professional Personnel	6,534,038	6,056,122	6,879,801	345,763
6121	Extra Duty Pay / Overtime - Support Personnel	1,000	1,290	1,000	-
6122	Salaries - Support Personnel	-	-	-	-
6129	Salaries - Support Personnel	1,055,125	1,089,553	1,168,937	113,812
6138	Retirement Incentives	-	892	-	-
6139	Employee Allowances	55,270	88,110	55,722	452
6141	Medicare	189,682	189,671	194,496	4,814
6142	Group Health and Life Insurance	965,601	892,917	1,025,636	60,035
6143	Workers' Compensation	61,388	60,240	62,784	1,396
6144	Teacher Retirement/TRS Care	1,465,000	-	1,500,000	35,000
6145	Unemployment Compensation	20,751	15,732	30,356	9,605
6146	Teacher Retirement/TRS Care	299,569	578,037	307,158	7,589
6148	Employee Benefits Portal	53,175	4,794	573,962	520,787
6211	Legal Services	76,500	59,110	101,500	25,000
6212	Audit Services	25,000	25,000	25,000	-
6216	Data Processing	158,000	153,666	870,000	712,000
6217	Printing - External	4,000	2,000	7,000	3,000
6219	Professional Services	-	-	-	-
6221	Staff Tuition and Related Fees - Higher Education	-	-	-	-
6223	Student Tuition - Other than to Public Schools	-	-	-	-
6235	ESC Region 2-20 Services	725,225	724,170	772,700	47,475
6237	Postage	14,052	12,315	122,725	108,673
6238	Media/Data Processing	422,987	426,721	459,470	36,483
6239	Printing	162,808	134,215	67,449	(95,359)
6245	Contracted Maint and Repair - Vehicles	1,400	1,118	750	(650)
6249	Contracted Maint and Repair - Gas	70,851	53,076	49,000	(21,851)
6255	Utilities - Water	-	-	-	-
6256	Utilities - Telephone	57,001	51,539	15,565	(41,436)
6259	Utilities - Gas	-	-	4,700	4,700
6265	Rentals - Vehicles	650	345	-	(650)
6266	Rentals - External Meeting Rooms	52,232	38,256	45,585	(6,647)
6267	Rentals - Building	853,290	807,690	834,555	(18,735)
6268	Internal - Meeting Room Charges	408,269	356,954	442,905	34,636
6269	Rentals - Operating Leases	59,599	47,791	60,764	1,165
6291	Consulting Services	786,686	685,364	640,772	(145,914)
6294	Promotional Items	87,510	74,574	35,520	(51,990)
6299	Miscellaneous Contracted Services	116,590	66,739	106,172	(10,418)
6311	Gasoline and Other Fuels	4,400	4,254	3,200	(1,200)
6329	Reading Materials	7,659	1,751	13,834	6,175
6339	Testing Materials	-	-	1,500	1,500
6395	General Supplies - Unit cost between \$500 - \$4,999	135,324	85,017	113,812	(21,512)
6399	General Supplies	1,542,373	1,471,304	1,497,633	(44,740)
6411	Travel and Subsistence - Employee Only	522,883	320,835	469,775	(53,108)
6413	Stipends - Non-Employees	25,480	13,000	26,000	520
6419	Travel and Subsistence - Non-Employees	65,938	55,189	66,908	970
6429	Insurance and Bonding Costs	54,000	52,553	38,000	(16,000)
6491	Bid Notices	-	-	20,880	20,880
6495	Membership Dues	212,082	187,401	162,900	(49,182)
6497	Courier Services - Federal Express, UPS, DHS, etc	3,335	2,033	2,640	(695)
6498	Bid Notices	24,794	16,232	-	(24,794)
6499	Miscellaneous Operating Costs	629,998	312,071	732,481	102,483
6512	Capital Lease Principal	78,400	78,351	-	(78,400)
6639	Furniture and Equipment	29,420	29,415	-	(29,420)
		<u>25,297,121</u>	<u>21,704,815</u>	<u>25,137,512</u>	<u>(159,609)</u>

Region One Education Service Center

Budget Comparison - 2017-2018 - 2018-2019

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

Obj	Description	2017-2018		2018-2019	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	10,555,008	9,906,113	10,199,839	(355,169)
6121	Extra Duty Pay / Overtime - Support Personnel	-	2,363	-	-
6122	Salaries - Support Personnel	-	-	-	-
6129	Salaries - Support Personnel	1,139,123	1,065,445	1,157,492	18,369
6139	Employee Allowances	32,320	25,080	23,960	(8,360)
6141	Medicare	159,502	161,045	151,214	(8,288)
6142	Group Health and Life Insurance	1,260,572	1,127,171	1,231,801	(28,771)
6143	Workers' Compensation	53,343	49,015	49,449	(3,894)
6145	Unemployment Compensation	17,727	4,960	24,416	6,689
6146	Teacher Retirement/TRS Care	720,223	858,860	704,778	(15,445)
6148	Employee Benefits Portal	9,018	7,806	393,612	384,594
6211	Legal Services	-	-	-	-
6212	Audit Services	-	-	-	-
6216	Data Processing	-	-	-	-
6217	Printing - External	3,500	2,900	500	(3,000)
6219	Professional Services	509,964	460,818	110,462	(399,502)
6223	Student Tuition - Other than to Public Schools	42,860	42,314	-	(42,860)
6229	Tuition and Transfer Payments	1,000,000	730,692	300,000	(700,000)
6234	ESC Region 2-20 Services	-	-	-	-
6235	ESC Region 2-20 Services	4,600	723	152,500	147,900
6237	Postage	38,277	26,150	184,541	146,264
6238	Media/Data Processing	423,129	419,688	422,235	(894)
6239	Printing	291,292	226,634	211,363	(79,929)
6249	Contracted Maint and Repair - Gas	6,733	5,265	2,500	(4,233)
6255	Utilities - Water	-	-	200	200
6256	Utilities - Telephone	50,577	50,171	50,680	103
6266	Rentals - External Meeting Rooms	124,408	103,788	122,874	(1,534)
6257	Utilities - Electricity	-	-	-	-
6259	Rentals - Building	-	-	-	-
6264	Equipment Rental	-	-	-	-
6267	Rentals - Building	860,442	872,994	818,914	(41,528)
6268	Internal - Meeting Room Charges	334,286	326,284	260,528	(73,758)
6269	Rentals - Operating Leases	56,427	52,576	72,934	16,507
6291	Consulting Services	4,346,413	3,677,863	2,062,884	(2,283,529)
6294	Promotional Items	180,672	98,637	62,300	(118,372)
6299	Miscellaneous Contracted Services	156,538	54,573	46,042	(110,496)
6317	Supplies for Maintenance - Janitorial	-	-	-	-
6321	Textbooks	-	-	-	-
6329	Reading Materials	84,090	79,863	7,204	(76,886)
6339	Testing Materials	15,000	5,707	15,000	-
6395	General Supplies - Unit cost between \$500 - \$4,999	249,824	228,902	60,500	(189,324)
6399	General Supplies	2,152,168	1,749,846	1,130,400	(1,021,768)
6411	Travel and Subsistence - Employee Only	940,605	733,548	781,854	(158,751)
6412	Travel and Subsistence - Students	247,500	207,213	35,000	(212,500)
6413	Stipends - Non-Employees	159,667	152,429	18,092	(141,575)
6419	Travel and Subsistence - Non-Employees	285,679	197,922	53,400	(232,279)
6425	Insurance and Bonding Costs - Property	-	-	-	-
6429	Insurance and Bonding Costs	2,283	2,271	2,500	217
6491	Bid Notices	-	-	-	-
6493	Payments to Member Districts	9,880,258	4,426,822	8,284,142	(1,596,116)
6495	Membership Dues	6,950	5,248	6,300	(650)
6497	Courier Services - Federal Express, UPS, DHS, etc	3,600	2,500	3,250	(350)
6499	Miscellaneous Operating Costs	239,796	172,632	120,389	(119,407)
6512	Capital Lease Principal	-	-	-	-
6519	Capital Lease Principal	-	-	-	-
6639	Furniture and Equipment	-	-	-	-
6649	Fixed Assets - Locally Defined Groupings	-	-	110,518	110,518
		<u>36,644,374</u>	<u>28,324,829</u>	<u>29,446,567</u>	<u>(7,197,807)</u>

Budget Comparison by Funding Source

Region One Education Service Center
Budget Comparison - 2017-2018 - 2018-2019
Internal Service Fund - 7XX

Obj	Description	2017-2018		2018-2019	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	612,657	483,201	740,178	127,521
6121	Extra Duty Pay / Overtime - Support Personnel	7,500	4,396	5,500	(2,000)
6129	Salaries - Support Personnel	342,949	308,110	371,618	28,669
6138	Retirement Incentives	-	-	-	-
6139	Employee Allowances	720	440	480	(240)
6141	Medicare	13,738	10,968	16,122	2,384
6142	Group Health and Life Insurance	115,577	107,315	151,926	36,349
6143	Workers' Compensation	5,064	3,363	10,493	5,429
6145	Unemployment Compensation	1,091	378	2,008	917
6146	Teacher Retirement/TRS Care	21,139	19,711	25,017	3,878
6148	Employee Benefits Portal	829	727	74,449	73,620
6212	Audit Services	-	-	-	-
6216	Data Processing	-	-	-	-
6217	Printing - External	5,000	4,097	5,000	-
6218	Internal Staff Service Billing	-	-	-	-
6221	Staff Tuition and Related Fees - Higher Education	-	-	-	-
6223	Student Tuition - Other than to Public Schools	-	-	-	-
6235	ESC Region 2-20 Services	62,150	61,976	40,000	(22,150)
6234	Administrative Charges	-	-	-	-
6237	Postage	14,223	14,223	18,000	3,777
6238	Media/Data Processing	30,165	35,296	29,400	(765)
6239	Printing	6,000	5,000	1,500	(4,500)
6244	Contracted Maint and Repair - Furniture & Equipment	5,000	-	5,000	-
6245	Contracted Maint and Repair - Vehicles	4,500	4,409	-	(4,500)
6246	Contracted Maint and Repair - Buildings & Ground	937,600	733,379	-	(937,600)
6249	Contracted Maint and Repair - Gas	51,336	27,369	694,500	643,164
6255	Utilities - Water	45,500	45,500	-	(45,500)
6256	Utilities - Telephone	39,800	35,434	20,000	(19,800)
6257	Utilities - Electricity	235,000	235,000	-	(235,000)
6258	Gasoline and Other Fuels	4,500	2,228	-	(4,500)
6259	Utilities - Gas	-	-	272,500	272,500
6266	Rentals - External Meeting Rooms	3,000	410	3,000	-
6267	Rentals - Building	292,009	276,722	227,088	(64,921)
6268	Internal - Meeting Room Charges	10,000	6,924	8,000	(2,000)
6269	Rentals - Operating Leases	295,400	291,335	268,900	(26,500)
6291	Consulting Services	50,000	28,472	40,000	(10,000)
6294	Promotional Items	50,000	37,252	-	(50,000)
6299	Miscellaneous Contracted Services	354,019	284,221	363,000	8,981
6311	Gasoline and Other Fuels	2,000	2,000	2,000	-
6315	Vehicle Supplies	-	-	-	-
6317	Supplies for Maintenance - Janitorial	45,500	45,424	-	(45,500)
6318	Supplies for Maintenance - Building	-	-	-	-
6319	Supplies for Maintenance - other	-	-	45,500	45,500
6329	Reading Materials	3,500	-	3,000	(500)
6339	Testing Materials	-	-	-	-
6395	General Supplies - Unit cost between \$500 - \$4,999	30,900	18,364	23,500	(7,400)
6399	General Supplies	148,985	127,444	182,000	33,015
6411	Travel and Subsistence - Employee Only	33,000	9,509	28,000	(5,000)
6412	Travel and Subsistence - Students	-	-	-	-
6413	Stipends - Non-Employees	-	-	-	-
6419	Travel and Subsistence - Non-Employees	-	-	-	-
6425	Insurance and Bonding Costs - Property	65,000	58,691	-	(65,000)
6426	Insurance and Bonding Costs - Liability	-	-	-	-
6429	Insurance and Bonding Costs	-	-	76,000	76,000
6493	Payments to Member Districts	-	-	-	-
6495	Membership Dues	-	-	-	-
6497	Courier Services - Federal Express, UPS, DHS, etc	750	-	-	(750)
6498	Bid Notices	-	-	-	-
6499	Miscellaneous Operating Costs	59,528	50,136	32,500	(27,028)
6519	Debt Principal	-	-	-	-
6523	Interest on Debt	-	-	-	-
6629	Building Purchase, Construction or Improvements	-	-	-	-
6631	Vehicles per unit cost of \$5,000 or more	-	-	-	-
6639	Furniture and Equipment	-	-	-	-
6649	Fixed Assets - Locally Defined Groupings	5,000	-	6,500	1,500
		<u>4,010,629</u>	<u>3,379,422</u>	<u>3,792,679</u>	<u>(217,950)</u>

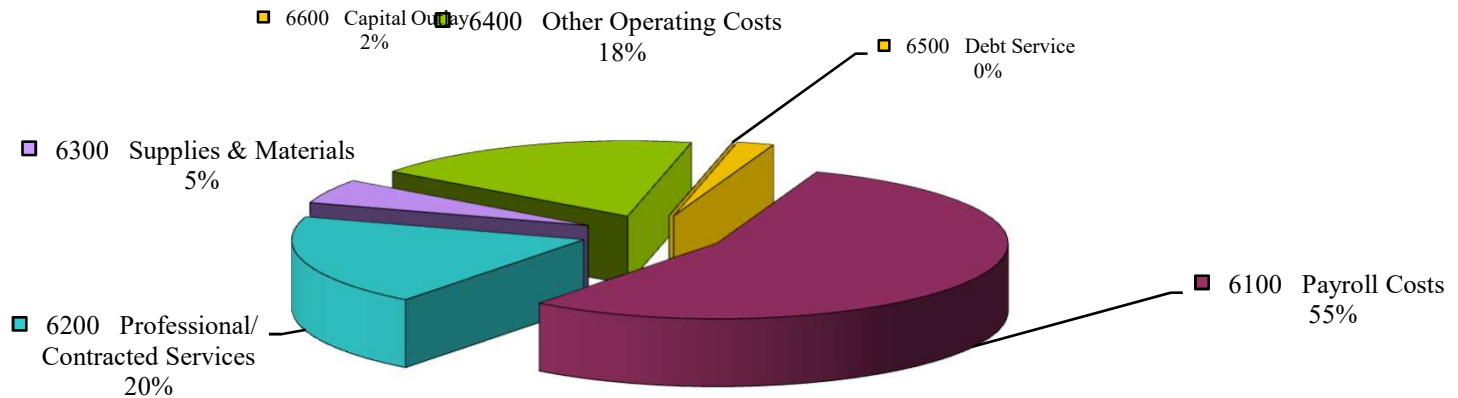
Comparative Budget Analysis

Summary of All Divisions
Budget Comparison By Funding Source
School Year 2018-2019

Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Executive Services	\$ 1,227,274	\$ 1,085,987	\$ 141,287	\$ 772,982	\$ 1,027,398	\$ (254,416)	\$ 76,076
Division of Instructional Support	4,718,975	4,983,185	(264,210)	3,688,890	4,343,696	(654,806)	270,882
School Improvement, Accountability & Compliance	5,989,362	6,140,347	(150,985)	4,668,011	5,489,126	(821,116)	32,312
Curriculum, Instruction & Assessment	12,790,580	14,100,427	(1,309,847)	4,608,033	8,274,048	(3,666,015)	356,958
College, Career & Life Readiness	4,214,978	8,904,985	(4,690,007)	3,901,275	6,988,531	(3,087,256)	83,081
Division of Administrative & School Support	1,183,726	1,279,409	(95,683)	1,005,134	1,156,500	(151,366)	99,309
Adult Education	3,005,528	2,992,663	12,865	2,942,562	2,977,963	(35,401)	198,664
Early Childhood Intervention	5,661,889	5,872,916	(211,027)	5,210,824	5,802,814	(591,990)	664,581
Division of Business Operations & Finance Support	13,370,448	14,126,152	(809,889)	12,252,747	11,501,979	696,584	409,173
Facilities and Operations	2,220,634	2,629,401	(408,767)	2,539,665	2,189,700	349,965	160,663
Information Systems and Technology	5,152,431	5,687,648	(535,217)	5,097,031	4,975,464	121,567	240,720
Total	\$ 59,535,825	\$ 67,803,120	\$ (8,321,480)	\$ 46,687,155	\$ 54,727,219	\$ (8,094,248)	\$ 2,592,418

**Summary of All Divisions
Budget by Organization & Object
School Year 2018-2019**

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	\$ 674,506	\$ 331,770	\$ 87,250	\$ 133,748	\$ -	\$ -	\$ 1,227,274
Division of Instructional Support	2,258,122	896,974	1,240,802	223,077	-	100,000	4,718,975
School Improvement, Accountability & Compliance	3,614,636	1,498,846	424,564	451,316	-	-	5,989,362
Curriculum, Instruction & Assessment	3,180,870	1,261,136	361,326	7,987,248	-	-	12,790,580
College, Career & Life Readiness	1,374,733	1,713,371	119,490	896,866	-	110,518	4,214,978
Division of Administrative & School Support	556,570	399,565	58,821	168,770	-	-	1,183,726
Adult Education	2,410,120	426,975	94,407	74,026	-	-	3,005,528
Early Childhood Intervention	4,905,535	427,662	82,000	246,692	-	-	5,661,889
Div. of Business Operations & Finance Support	10,638,459	962,889	357,237	411,863	-	1,000,000	13,370,448
Facilities and Operations	474,834	1,549,800	115,000	74,500	-	6,500	2,220,634
Information Systems and Technology	2,572,487	2,118,582	158,286	303,076	-	-	5,152,431
Total - Summary of all Offices	\$ 32,660,872	\$ 11,587,570	\$ 3,099,183	\$ 10,971,182	\$ -	\$ 1,217,018	\$ 59,535,825
Percent of Total	54.86%	19.46%	5.21%	18.43%	0.00%	2.04%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2018-2019**

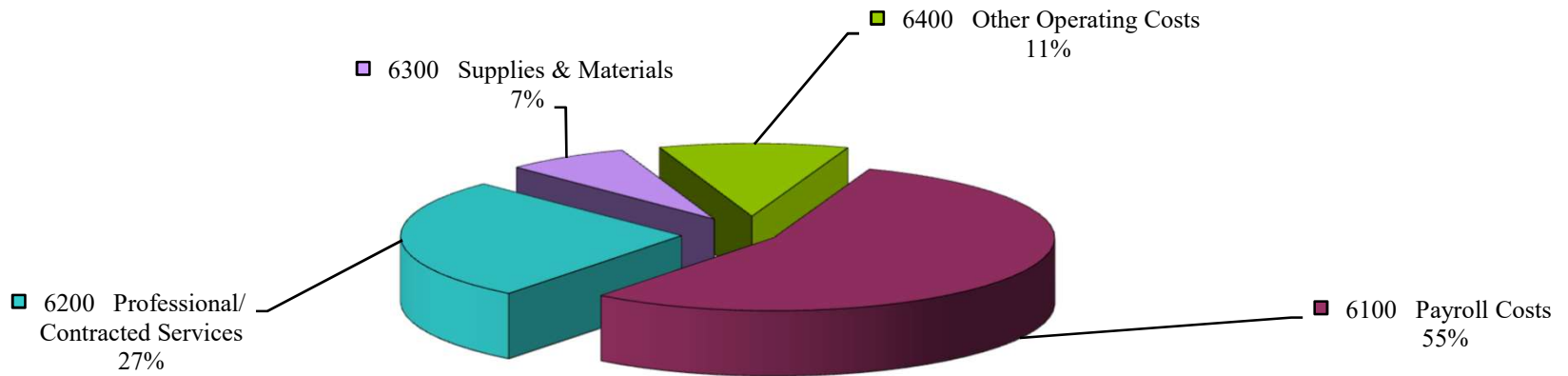
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	104	Executive Services	\$ 438,400	\$ 419,895	\$ 18,505	\$ 403,462	\$ 469,261	\$ (65,799)	\$ -
752	760	Creative Services	711,926	585,499	126,427	304,408	484,049	(179,641)	76,076
829	822	Head Of The Class	2,000	5,495	(3,495)	5,000	5,250	(250)	-
199	702	Board Of Directors	74,948	75,098	(150)	60,113	68,838	(8,726)	-
<i>Total - Local Sources</i>			1,227,274	1,085,987	141,287	772,982	1,027,398	(254,416)	76,076
<i>Total</i>			\$ 1,227,274	\$ 1,085,987	\$ 141,287	\$ 772,982	\$ 1,027,398	\$ (254,416)	\$ 76,076

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 306,080	\$ 80,570	\$ 3,950	\$ 47,800	\$ -	\$ -	\$ 438,400
702	Board Of Directors	-	3,700	2,300	68,948	-	-	74,948
822	Head Of The Class	-	2,000	-	-	-	-	2,000
760	Creative Services	368,426	245,500	81,000	17,000	-	-	711,926
Total		\$ 674,506	\$ 331,770	\$ 87,250	\$ 133,748	\$ -	\$ -	\$ 1,227,274
Percent of Total		54.96%	27.03%	7.11%	10.90%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional, School Improvement,
& College Readiness Support
2018-2019**

**Dr. Eduardo Cancino
Deputy Director**

Department

Language Proficiency, Biliteracy, & Cultural Diversity

Educator Preparation Program

Project Rise

School Improvement, Accountability, & Compliance

Special Education

College, Career, & Life Readiness

Brownsville Extension Office

Laredo Extension Office

Curriculum, Instruction, & Assessment

Budget Manager

Karina Chapa

Dr. Andrea Cruz

Dr. Socorro Espinoza

Dr. Belinda S. Gorena

Todd Larson

Melissa Lopez

Anabel Rangel

Dr. Darlene M. Rogers

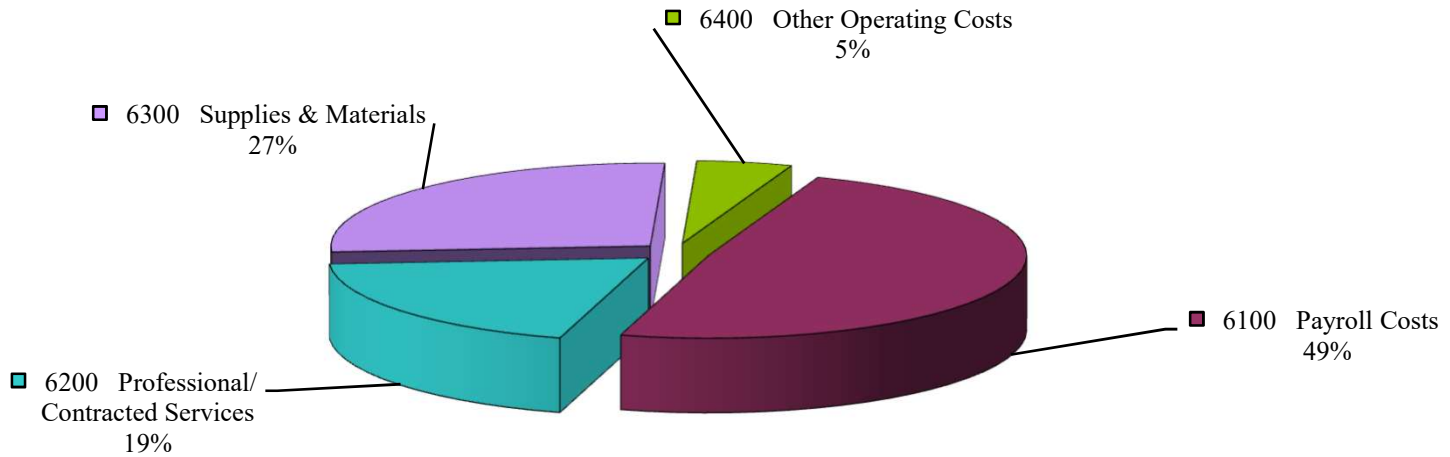
Kelly VanHee

Division of Instructional Support
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
162	241	Library Purchasing Cooperative	\$ 1,305,259	\$ 1,312,922	\$ (7,663)	\$ 1,323,706	\$ 1,305,436	\$ 18,270	\$ -
166	243	E-Rate Telecommunications	-	-	-	-	-	-	-
199	278	P.A.C.E. Teacher Alt. Cert.	466,038	428,250	37,788	314,235	387,347	(73,112)	11,208
255	265	Padc New Revenue	-	9,466	(9,466)	-	9,466	(9,466)	-
182	264	Integrated Leadership P3	771,821	644,341	127,480	615,973	679,603	(63,630)	52,571
491	291	S.T.A.A.R. One Item Bank	311,044	301,799	9,245	208,952	347,633	(138,681)	45,287
199	294	T.E.K.S. Resource System-Lared	227,112	247,319	(20,207)	218,778	243,287	(24,509)	-
199	295	Laredo Local Budget	740,655	1,088,563	(347,908)	378,740	599,999	(221,259)	107,815
490	296	Brownsville Chapter 41	-	168,224	(168,224)	(10,340)	161,358	(171,697)	-
199	297	Brownsville Local Budget	563,284	407,198	156,086	417,113	320,197	96,915	48,125
199	302	Instructional Support	81,296	88,500	(7,204)	62,446	68,870	(6,425)	-
199	334	S.T.A.A.R. Conference	23,766	17,523	6,243	50,487	7,142	43,345	5,875
Total - Local Sources			4,490,275	4,714,105	(223,830)	3,580,089	4,130,339	(550,249)	270,882
State Sources									
429	261	Instructional Leadership	-	23,665	(23,665)	19,724	19,724	-	-
429	266	Evaluation System Support	-	-	-	-	-	-	-
255	268	Student Learning Objectives	-	-	-	-	-	-	-
102	301	Deputy Instructional	150,700	150,715	(15)	91,387	147,523	(56,136)	-
Total - State Sources			150,700	174,380	(23,680)	111,111	167,248	(56,136)	-
Internal Service Fund									
799	770	Instructional Support Internal	78,000	94,700	(16,700)	(2,311)	46,109	(48,420)	-
Total - Internal Service Fund			78,000	94,700	(16,700)	(2,311)	46,109	(48,420)	-
Total			\$ 4,718,975	\$ 4,983,185	\$ (264,210)	\$ 3,688,890	\$ 4,343,696	\$ (654,806)	\$ 270,882

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 193,618	\$ 100,102	\$ 994,839	\$ 16,700	\$ -	\$ -	\$ 1,305,259
291	S.T.A.A.R. One Item Bank	118,773	10,900	180,371	1,000	-	-	311,044
278	P.A.C.E. Teacher Alt. Cert.	262,954	162,782	7,750	32,552	-	-	466,038
264	Integrated Leadership P3	436,500	293,513	4,774	37,034	-	-	771,821
294	T.E.K.S. Resource System-Lared	182,312	-	-	44,800	-	-	227,112
295	Laredo Local Budget	466,748	130,157	8,250	35,500	-	100,000	740,655
296	Brownsville Chapter 41	-	-	-	-	-	-	-
297	Brownsville Local Budget	406,214	93,570	35,400	28,100	-	-	563,284
302	Instructional Support	52,996	17,000	2,500	8,800	-	-	81,296
334	S.T.A.A.R. Conference	598	16,000	1,918	5,250	-	-	23,766
301	Deputy Instructional	137,409	12,950	-	341	-	-	150,700
770	Instructional Support Internal	-	60,000	5,000	13,000	-	-	78,000
Total		\$ 2,258,122	\$ 896,974	\$ 1,240,802	\$ 223,077	\$ -	\$ 100,000	\$ 4,718,975
Percent of Total		47.85%	19.01%	26.29%	4.73%	0.00%	2.12%	100.00%

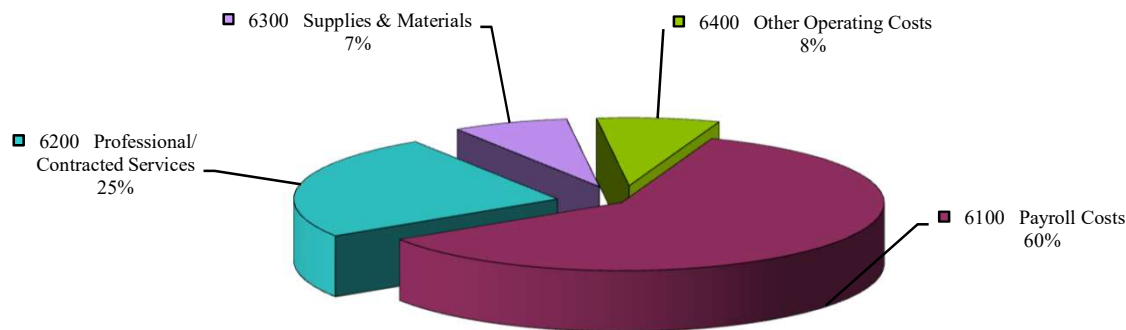


School Improvement, Accountability & Compliance
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	318	Workforce Solutions	\$ 10,000	\$ 7,500	\$ 2,500	\$ 7,500	\$ 7,500	\$ -	\$ -
199	375	Career & Technical Education	71,816	77,955	(6,139)	31,558	63,937	(32,379)	8,273
199	384	School Improve.Local	435,514	479,479	(43,965)	346,106	363,609	(17,504)	24,039
Total - Local Sources			517,330	564,934	(47,604)	385,164	435,046	(49,882)	32,312
<i>State Sources</i>									
385	386	State Support V.I.	393,767	393,767	-	287,157	350,513	(63,356)	-
437	387	Shared Services V.I.	147,352	121,495	25,857	120,977	133,036	(12,059)	-
Total - State Sources			541,119	515,262	25,857	408,135	483,550	(75,415)	-
<i>Federal Sources</i>									
226	381	Disproportionate Rep	120,123	119,610	513	66,712	116,836	(50,124)	-
226	382	Sensory Impairments	74,686	74,686	-	37,749	45,122	(7,373)	-
289	206	N.C.L.B. Support	47,086	48,098	(1,012)	44,090	47,819	(3,729)	-
212	360	Title I Migrant	1,368,955	1,363,455	5,500	1,181,939	1,347,537	(165,598)	-
212	362	Optional School Year - Migrant	28,000	49,000	(21,000)	26,697	27,050	(353)	-
301	361	Title I, Migrant S.S.A.	-	-	-	-	-	-	-
226	380	I.D.E.A -B Discretionary	-	-	-	-	-	-	-
225	682	Idea-B Preschool	320,668	319,295	1,373	244,980	304,119	(59,138)	-
211	432	Title I, Focus Schools	19,008	37,744	(18,736)	17,268	18,750	(1,482)	-
244	434	C.T.E. Leadership	11,883	11,595	288	5,742	10,087	(4,345)	-
211	435	Title I School Support	33,273	33,131	142	30,655	33,366	(2,712)	-
211	207	Title I Esc Priority School Su	-	108,512	(108,512)	-	50,866	(50,866)	-
244	464	C.T.E Support-Adm.	56,632	56,391	241	42,011	56,143	(14,132)	-
244	469	C.T.E. P.B.M.A.S.	-	-	-	-	-	-	-
224	474	C.T.E.- Non-Traditonal	4,753	4,969	(216)	1,853	4,654	(2,801)	-
226	681	Idea-B Basic Tech Assistance	1,714,822	1,707,481	7,341	1,449,993	1,643,114	(193,121)	-
226	683	Idea-B Regional/Charter School	55,186	54,950	236	26,228	28,254	(2,026)	-
226	684	Idea-B General Curriculum	364,268	362,709	1,559	337,037	354,690	(17,653)	-
226	685	Idea-B Positive Behavior Inter	134,104	133,530	574	106,432	122,571	(16,140)	-
226	686	Idea-B Fiep	8,555	8,519	36	6,362	7,365	(1,003)	-
226	687	Idea B - Math And Lit Academy	394,662	392,972	1,690	121,676	210,684	(89,007)	-
226	688	Esc Special Ed Liaison	174,249	173,504	745	127,288	141,505	(14,217)	-
Total - Federal Sources			4,930,913	5,060,151	(129,238)	3,874,712	4,570,530	(695,818)	-
Total			\$ 5,989,362	\$ 6,140,347	\$ (150,985)	\$ 4,668,011	\$ 5,489,126	\$ (821,116)	\$ 32,312

Budget by Organization & Object
School Year 2018-2019

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
318	Workforce Solutions	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
375	Career & Technical Education	63,466	6,750	100	1,500	-	-	71,816
384	School Improve.Local	255,922	87,325	10,267	82,000	-	-	435,514
386	State Support V.I.	210,706	100,500	44,061	38,500	-	-	393,767
387	Shared Services V.I.	123,886	13,500	-	9,966	-	-	147,352
381	Disproportionate Rep	25,471	74,581	6,500	13,571	-	-	120,123
382	Sensory Impairments	-	50,000	14,686	10,000	-	-	74,686
206	N.C.L.B. Support	45,535	-	-	1,551	-	-	47,086
360	Title I Migrant	971,728	245,000	114,727	37,500	-	-	1,368,955
362	Optional School Year - Migrant	-	-	-	28,000	-	-	28,000
380	I.D.E.A -B Discretionary	1,542,498	772,034	194,821	162,244	-	-	2,671,597
682	Idea-B Preschool	162,553	107,681	26,831	23,603	-	-	320,668
432	Title I, Focus Schools	19,008	-	-	-	-	-	19,008
434	C.T.E. Leadership	299	7,984	600	3,000	-	-	11,883
435	Title I School Support	33,273	-	-	-	-	-	33,273
464	C.T.E Support-Adm.	47,755	5,477	500	2,900	-	-	56,632
469	C.T.E. P.B.M.A.S.	-	-	-	-	-	-	-
474	C.T.E.- Non-Traditonal	119	3,014	120	1,500	-	-	4,753
688	Esc Special Ed Liaison	112,417	15,000	11,351	35,481	-	-	174,249
Total		\$ 3,614,636	\$ 1,498,846	\$ 424,564	\$ 451,316	\$ -	\$ -	\$ 5,989,362
Percent of Total		60.35%	25.03%	7.09%	7.54%	0.00%	0.00%	100.00%



Curriculum, Instruction & Assessment

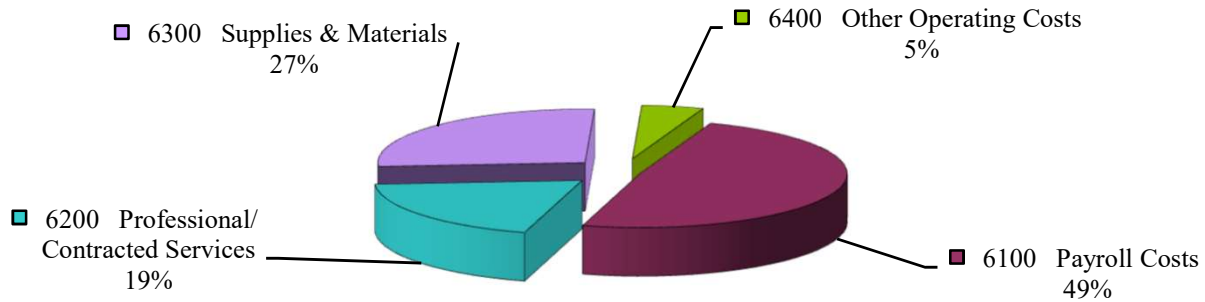
Budget Comparison By Funding Source

School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	303	Curriculum Collaborative	1,627,130	1,644,919	(17,789)	801,489	1,591,684	(790,195)	188,853
199	304	T.E.K.S. Resource System	530,218	496,319	33,899	497,932	485,914	12,018	-
199	451	Gifted And Talented	218,652	208,250	10,402	171,228	178,698	(7,470)	32,400
199	452	Bilingual Consortium	323,438	274,088	49,350	281,095	235,020	46,075	44,850
<i>Total - Local Sources</i>			2,699,438	2,623,576	75,862	1,751,744	2,491,316	(739,572)	266,103
<i>State Sources</i>									
405	431	State G/T - Salary	10,460	10,413	47	9,343	10,441	(1,098)	-
429	305	Literacy Academies	-	29,899	(29,899)	450	25,834	(25,384)	(8,536)
429	306	Math Academies	-	29,899	(29,899)	599	27,665	(27,066)	-
429	307	Reading To Learn Academies	-	9,554	(9,554)	-	9,532	(9,532)	-
429	468	Write For Texas - U.T.	-	41,844	(41,844)	41,843	39,520	2,323	-
<i>Total - State Sources</i>			10,460	121,609	(111,149)	52,235	112,991	(60,756)	(8,536)
<i>Federal Sources</i>									
350	338	Title 3 L.E.P. (S.S.A)	45,233	90,146	(44,913)	11,238	51,190	(39,952)	-
263	344	Title 3 Bilingual	96,380	101,496	(5,116)	90,116	97,127	(7,011)	-
287	480	Project Rise - T.I.F.	9,913,112	10,908,233	(995,121)	2,467,407	5,268,239	(2,800,832)	75,851
289	440	T.X. Reg Collaborative Science	-	114,538	(114,538)	113,388	114,565	(1,176)	9,973
289	466	T.L.I. E.S.C. Collaborative	-	-	-	-	-	-	-
289	443	T.X. Reg. Collaborative Math	-	114,538	(114,538)	105,164	114,372	(9,208)	13,566
342	465	Title 2 T.P.T.R.	25,957	26,291	(334)	16,740	24,247	(7,507)	-
<i>Total - Federal Sources</i>			10,080,682	11,355,242	(1,274,560)	2,804,054	5,669,740	(2,865,686)	99,390
Total			\$ 12,790,580	\$ 14,100,427	\$ (1,309,847)	\$ 4,608,033	\$ 8,274,048	\$ (3,666,015)	\$ 356,958

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 1,335,331	\$ 222,440	\$ 15,559	\$ 53,800	\$ -	\$ -	\$ 1,627,130
304	T.E.K.S. Resource System	330,019	71,903	1,250	127,046	-	-	530,218
451	Gifted And Talented	132,254	59,665	11,738	14,995	-	-	218,652
452	Bilingual Consortium	224,389	53,010	21,640	24,399	-	-	323,438
431	State G/T - Salary	10,460	-	-	-	-	-	10,460
338	Title 3 L.E.P. (S.S.A)	11,777	6,743	7,700	19,013	-	-	45,233
344	Title 3 Bilingual	96,380	-	-	-	-	-	96,380
440	T.X. Reg Collaborative Science	-	-	-	-	-	-	-
443	T.X Reg. Collaborative Math	-	-	-	-	-	-	-
465	Title 2 T.P.T.R.	455	13,034	500	11,968	-	-	25,957
480	Project Rise - T.I.F.	1,039,805	834,341	302,939	7,736,027	-	-	9,913,112
Total		\$ 3,180,870	\$ 1,261,136	\$ 361,326	\$ 7,987,248	\$ -	\$ -	\$ 12,790,580
Percent of Total		24.87%	9.86%	2.82%	62.45%	0.00%	0.00%	100.00%

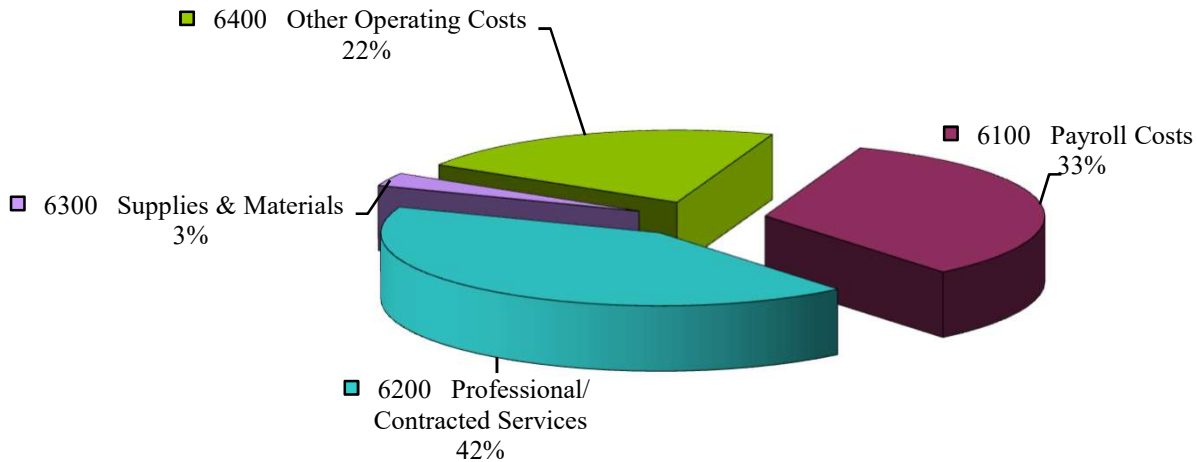


College, Career, and Life Readiness
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	436	College & Career Local	\$ 380,265	\$ 175,095	\$ 205,170	\$ 192,618	\$ 157,668	\$ 34,950	\$ 1,765
482	438	Financial Literacy Local	71,299	46,515	24,784	17,921	38,052	(20,131)	-
Total - Local Sources			451,564	221,610	229,954	210,539	195,720	14,818	1,765
State Sources									
287	430	Operation College Bound	182,600	279,436	(96,836)	227,369	274,764	(47,395)	\$ 28,293
287	433	Project Heal2	954,723	1,228,473	(273,750)	431,734	1,132,115	(700,380)	\$ 122,417
274	437	G.E.A.R. U.P. Ready	2,626,091	7,175,466	(4,549,375)	3,031,633	5,385,932	(2,354,299)	\$ 81,316
Total - State Sources			3,763,414	8,683,375	(4,919,961)	3,690,736	6,792,811	(3,102,075)	81,316
Total			\$ 4,214,978	\$ 8,904,985	\$ (4,690,007)	\$ 3,901,275	\$ 6,988,531	\$ (3,087,256)	\$ 83,081

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 177,325	\$ 695	\$ 790	\$ 3,790	\$ -	\$ -	\$ 182,600
433	Project Heal2	137,058	545,621	32,200	129,326	-	110,518	954,723
436	College & Career Local	88,775	168,990	12,500	110,000	-	-	380,265
438	Financial Literacy Local	11,608	39,691	4,000	16,000	-	-	71,299
437	G.E.A.R. U.P. Ready	959,967	958,374	70,000	637,750	-	-	2,626,091
Total		\$ 1,374,733	\$ 1,713,371	\$ 119,490	\$ 896,866	\$ -	\$ 110,518	\$ 4,214,978
Percent of Total		32.62%	40.65%	2.83%	21.28%	0.00%	2.62%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative Leadership,
School, & Community Support
2018-2019**

**Dr. Marco Antonio Lara, Jr.
Deputy Director**

Department

Adult Education & Literacy Development

Early Childhood Intervention

Budget Manager

LeeRoy Corkill

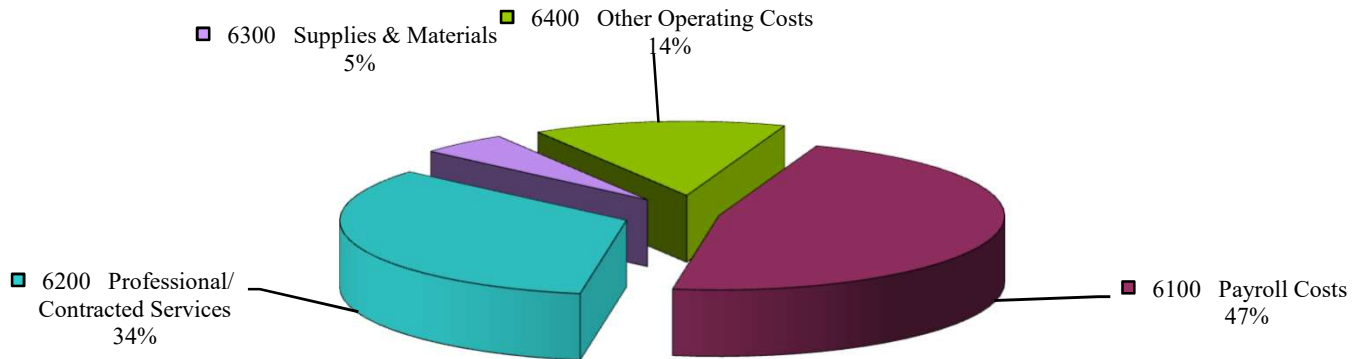
Theresa Cantu

Division of Administrative & School Support
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	107	Adm. Leadership School Support	\$ 165,000	\$ 165,000	\$ -	\$ 135,492	\$ 144,371	\$ (8,879)	\$ 2,850
161	164	Local Fee Assessment	595,821	699,129	(103,308)	574,158	689,973	(115,815)	55,941
165	120	Bus Driver Training	137,962	135,628	2,334	101,246	83,387	17,858	17,400
199	218	Comprehensive Health	156,627	153,977	2,650	92,169	133,131	(40,962)	20,018
829	293	Reg.I Sch. Board Assoc.	42,703	42,000	703	41,475	38,683	2,792	3,100
Total - Local Sources			1,098,113	1,195,734	(97,621)	944,540	1,089,546	(145,006)	99,309
State Sources									
102	315	Deputy - Administrative	65,613	63,675	1,938	40,594	66,954	(26,360)	-
Total - State Sources			65,613	63,675	1,938	40,594	66,954	(26,360)	-
Internal Service Fund									
799	710	Administrative Svcs Internal	20,000	20,000	-	20,000	-	20,000	-
Total - Internal Service Fund			20,000	20,000	-	20,000	-	20,000	-
Total			\$ 1,183,726	\$ 1,279,409	\$ (95,683)	\$ 1,005,134	\$ 1,156,500	\$ (151,366)	\$ 99,309

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 120,777	\$ 29,106	\$ 5,168	\$ 9,949	\$ -	\$ -	\$ 165,000
120	Bus Driver Training	79,371	35,500	14,591	8,500	-	-	137,962
164	Local Fee Assessment	181,445	281,157	11,569	121,650	-	-	595,821
218	Comprehensive Health	110,434	20,300	17,393	8,500	-	-	156,627
261	Instructional Leadership	-	-	-	-	-	-	-
293	Reg.I Sch. Board Assoc.	703	31,729	100	10,171	-	-	42,703
315	Deputy - Administrative	63,840	1,773	-	-	-	-	65,613
710	Administrative Svcs Internal	-	-	10,000	10,000	-	-	20,000
Total		\$ 556,570	\$ 399,565	\$ 58,821	\$ 168,770	\$ -	\$ -	\$ 1,183,726
Percent of Total		47.02%	33.75%	4.97%	14.26%	0.00%	0.00%	100.00%

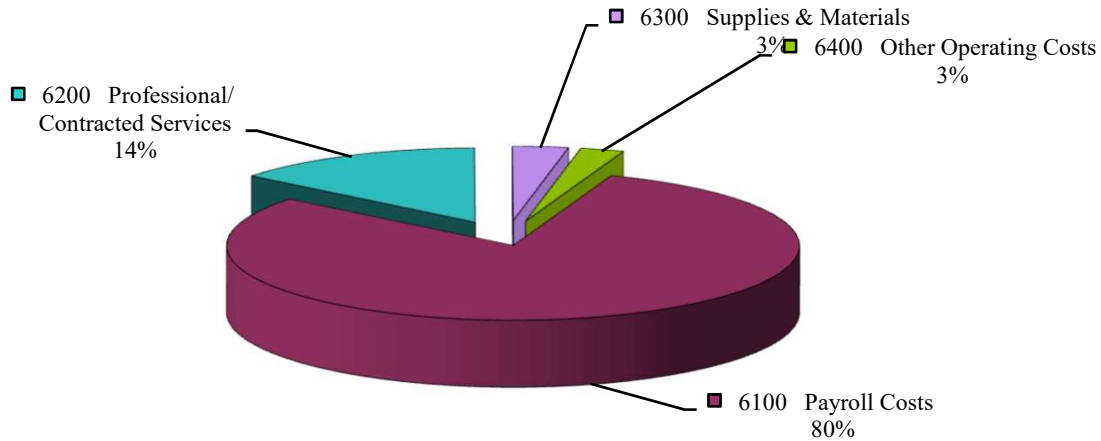


Adult Education
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
220	402	State Adult Ed. - Pd	\$ 54,796	\$ 54,562	\$ 234	\$ 54,195	\$ 54,345	\$ (150)	\$ 860
<i>Total - State Sources</i>			54,796	54,562	234	54,195	54,345	(150)	860
<i>Federal Sources</i>									
220	400	Federal And State Adult Ed.	2,375,112	2,364,943	10,169	2,318,402	2,353,653	(35,251)	182,179
223	404	Federal T.A.N.F.	364,687	363,127	1,560	368,706	368,706	-	6,826
220	423	Ad.Ed. E.L. - C.I.V.I.C.S.	210,933	210,031	902	201,259	201,259	-	8,799
<i>Total - Federal Sources</i>			2,950,732	2,938,101	12,631	2,888,367	2,923,618	(35,251)	197,803
Total			\$ 3,005,528	\$ 2,992,663	\$ 12,865	\$ 2,942,562	\$ 2,977,963	\$ (35,401)	\$ 198,664

**Budget by Organization & Object
School Year 2018-2019**

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.	\$ 1,854,651	\$ 387,836	\$ 84,772	\$ 47,853	\$ -	\$ -	\$ 2,375,112
402	State Adult Ed. - Pd	23,941	5,000	1,562	24,293	-	-	54,796
404	Federal T.A.N.F.	362,305	2,219	-	163	-	-	364,687
423	Ad.Ed. E.L. - C.I.V.I.C.S.	169,223	31,920	8,073	1,717	-	-	210,933
Total		\$ 2,410,120	\$ 426,975	\$ 94,407	\$ 74,026	\$ -	\$ -	\$ 3,005,528
Percent of Total		80.19%	14.21%	3.14%	2.46%	0.00%	0.00%	100.00%

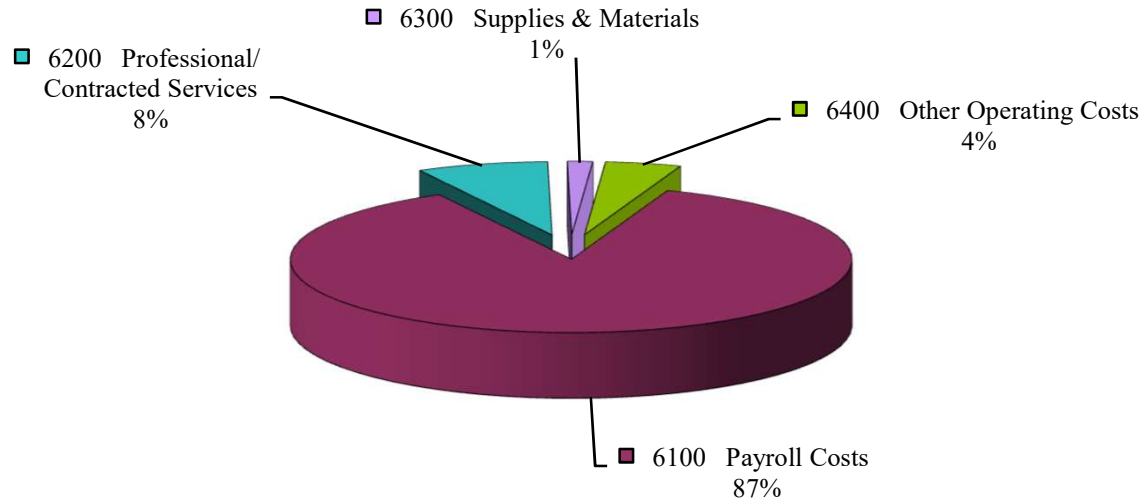


Early Learning & Early Childhood Intervention
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
487	321	Early Childhood Intervention	\$ 5,643,330	\$ 5,855,897	\$ (212,567)	\$ 5,197,809	\$ 5,790,494	\$ (592,685)	\$ 609,132
429	326	Respite	18,559	17,019	1,540	13,015	12,320	695	-
<i>Total - State Sources</i>			5,661,889	5,872,916	(211,027)	5,210,824	5,802,814	(591,990)	609,132
Total			\$ 5,661,889	\$ 5,872,916	\$ (211,027)	\$ 5,210,824	\$ 5,802,814	\$ (591,990)	\$ 664,581

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 4,905,068	\$ 427,662	\$ 82,000	\$ 228,600	\$ -	\$ -	\$ 5,643,330
326	Respite	467	-	-	18,092	-	-	18,559
Total		\$ 4,905,535	\$ 427,662	\$ 82,000	\$ 246,692	\$ -	\$ -	\$ 5,661,889
Percent of Total		86.64%	7.55%	1.45%	4.36%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Business Operations & Finance Support
2018-2019**

**Connie Lopez, CPA
Deputy Director**

Department

Finance & Internal Support

SubHub

Food & Nutrition

Human Resources

Facilities & Operations

Budget Manager

Amanda Galvan

Dolores Hernandez

Carmen Ocañas-Lerma

Melissa Aguero Ramirez

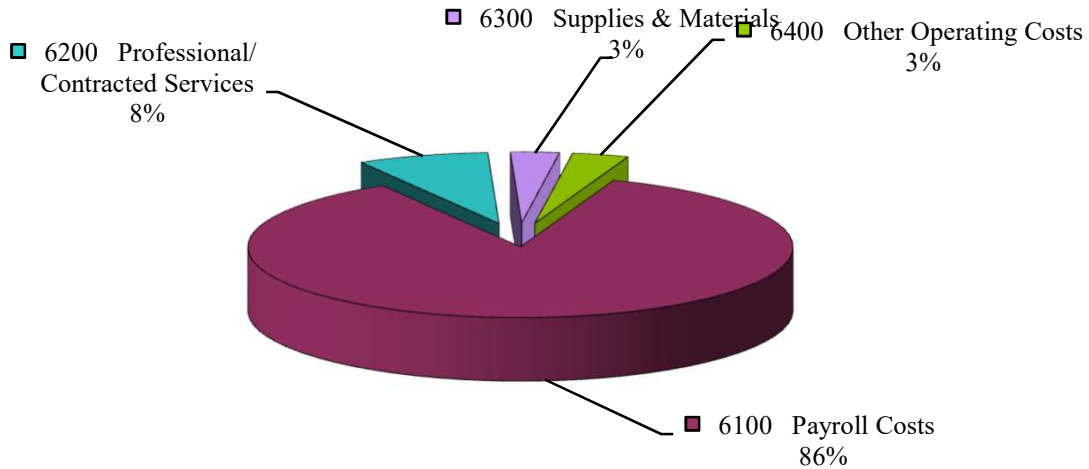
Mark Wallace

Division of Business Operations & Finance Support
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	229	C.N.P. South Texas Cooperative	\$ 475,331	\$ 298,129	\$ 123,017	\$ 270,492	\$ 266,900	\$ (50,592)	\$ 1,500
199	287	Personnel Services Cooperative	310,820	328,646	(17,826)	308,620	293,200	15,420	16,036
199	289	Sub-Hub	7,149,531	8,623,068	(1,473,537)	7,918,074	7,838,842	79,232	391,637
199	750	Business Administration	1,533,782	1,593,245	(59,463)	1,892,151	1,451,754	440,396	-
199	754	Texas Energy Center	16,679	69,135	(52,456)	82,699	41,954	40,745	-
199	755	Region One Purchasing Coop.	79,855	57,430	22,425	(2,958)	53,316	(56,275)	-
199	756	Human Resources Internal	440,428	277,818	162,610	268,298	288,233	(19,935)	-
829	823	Education Initiative	14,364	15,864	(1,500)	-	1,500	(1,500)	-
199	757	Retirement Benefit	-	-	-	-	915	(915)	-
199	758	F.S.P. Foundation Formula	80,600	78,500	2,100	920,549	-	920,549	-
199	990	T.R.S. On-Behalf	1,500,000	1,465,000	35,000	-	-	-	-
Total - Local Sources			11,601,390	12,806,835	(1,259,630)	11,657,926	10,236,614	1,367,127	409,173
State Sources									
241	224	Food & Nutrition	769,058	765,132	3,926	594,822	711,180	(116,359)	225,484
490	103	South Texas Ch41 Consortium	-	54,185	(54,185)	-	54,184	(54,184)	-
Total - State Sources			769,058	819,317	(50,259)	594,822	765,365	(170,543)	-
Internal Sources									
698	196	Edinburg Addition	1,000,000	500,000	500,000	-	500,000	(500,000)	-
Total - Internal Fund			1,000,000	500,000	500,000	-	500,000	(500,000)	-
Total			\$ 13,370,448	\$ 14,126,152	\$ (809,889)	\$ 12,252,747	\$ 11,501,979	\$ 696,584	\$ 409,173

**Budget by Organization & Object
School Year 2018-2019**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
229	C.N.P. South Texas Cooperative	\$ 222,654	\$ 106,677	\$ 100,000	\$ 46,000	\$ -	\$ -	\$ 475,331
287	Personnel Services Cooperative	150,597	81,037	50,178	29,008	-	-	310,820
289	Sub-Hub	6,689,550	146,356	120,000	193,625	-	-	7,149,531
750	Business Administration	1,006,372	383,510	46,450	97,450	-	-	1,533,782
754	Texas Energy Center	420	10,000	1,259	5,000	-	-	16,679
755	Region One Purchasing Coop.	75,386	3,589	-	880	-	-	79,855
756	Human Resources Internal	350,417	48,961	31,350	9,700	-	-	440,428
823	Education Initiative	-	14,364	-	-	-	-	14,364
758	F.S.P. Foundation Formula	80,600	-	-	-	-	-	80,600
990	T.R.S. On-Behalf	1,500,000	-	-	-	-	-	1,500,000
224	Food & Nutrition	562,463	168,395	8,000	30,200	-	-	769,058
196	Edinburg Addition	-	-	-	-	-	1,000,000	1,000,000
Total		\$ 10,638,459	\$ 962,889	\$ 357,237	\$ 411,863	\$ -	\$ 1,000,000	\$ 13,370,448
Percent of Total		79.57%	7.20%	2.67%	3.08%	0.00%	7.48%	100.00%

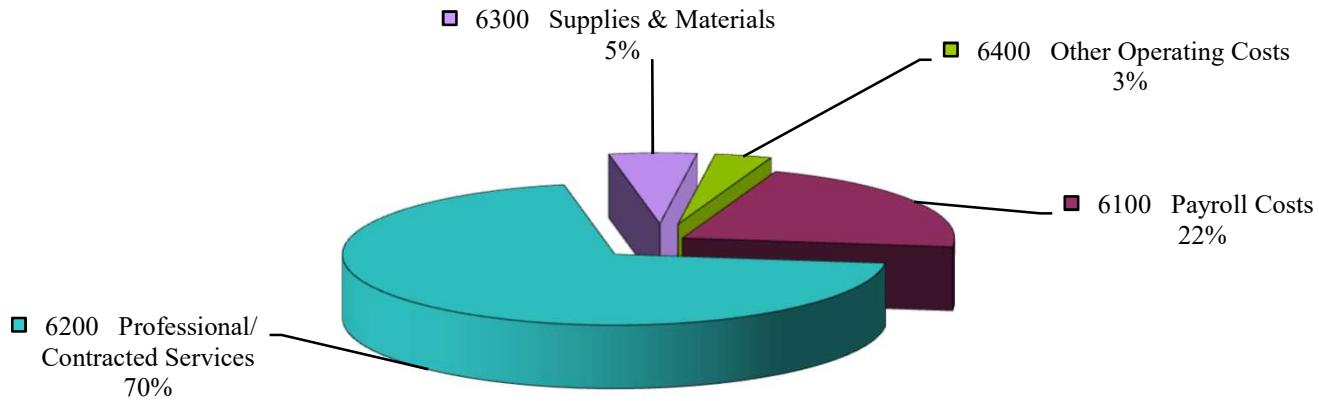


Facilities and Operations
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Internal Service Funds</i>									
799	751	Space Management Services	1,676,001	2,053,322	(377,321)	1,894,598	1,847,355	47,243	5,073
799	752	Meeting Rooms	524,633	559,837	(35,204)	627,987	326,105	301,883	152,190
799	753	Postal Services	20,000	16,242	3,758	17,080	16,241	839	3,400
		<i>Total - Internal Fund</i>	2,220,634	2,629,401	(408,767)	2,539,665	2,189,700	349,965	160,663
<i>Total</i>			\$ 2,220,634	\$ 2,629,401	\$ (408,767)	\$ 2,539,665	\$ 2,189,700	\$ 349,965	\$ 160,663

**Budget by Organization & Object
School Year 2018-2019**

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	\$ 253,701	\$ 1,296,800	\$ 60,000	\$ 64,000	\$ -	\$ 1,500	\$ 1,676,001
752	Meeting Rooms	221,133	233,000	55,000	10,500	-	5,000	524,633
753	Postal Services	-	20,000	-	-	-	-	20,000
Total		\$ 474,834	\$ 1,549,800	\$ 115,000	\$ 74,500	\$ -	\$ 6,500	\$ 2,220,634
Percent of Total		21.38%	69.79%	5.18%	3.35%	0.00%	0.29%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Technology for Learning
2018-2019**

**Ali Kolahdouz
Chief Technology Officer**

Department

Information Technology (IT)

Instructional Technology

Budget Manager

Vacant

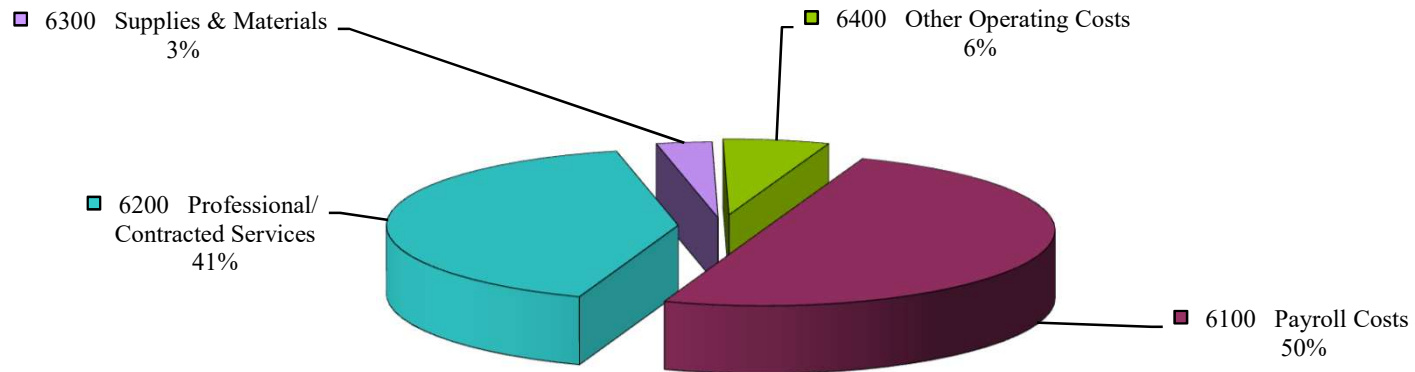
Miguel Chuca

Information Technology
Budget Comparison By Funding Source
School Year 2018-2019

Funding Sources	Org	Program Description	Proposed Budget 2018-2019	Current Budget 2017-2018	Variance Proposed to Current Budget	Realized Revenues 2017-2018	Actual Expended & Encumbered 2017-2018	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
163	230	Information Systems	\$ 1,660,489	\$ 1,838,300	\$ (177,811)	\$ 1,729,907	\$ 1,543,672	\$ 186,235	\$ 46,115
199	202	Chief Technology Officer	-	74,280	(74,280)	-	-	-	-
199	235	P.E.I.M.S. - Local	382,761	371,059	11,702	384,968	334,518	50,450	-
166	242	E.S.C.O.N.E.T.T	29,139	163,871	(134,732)	107,835	150,287	(42,452)	26,763
166	244	Fiber Network Consortium	50,000	54,000	(4,000)	4,200	52,307	(48,107)	-
183	300	T-S.T.E.M.	301,161	305,608	(4,447)	228,399	259,078	(30,679)	75,800
199	453	Technology Integration	83,183	81,454	1,729	104,789	74,494	30,295	7,440
199	456	D.M.A.C. Solutions	820,254	800,202	20,052	841,785	776,713	65,071	47,542
199	457	Eduphoria	297,415	266,383	31,032	285,125	229,555	55,569	-
199	458	T.E.K.S. Item Bank	90,217	73,831	16,386	70,350	67,229	3,121	-
199	126	Center For E Learning	149,560	72,897	76,663	(1,186)	16,944	(18,130)	-
199	246	Technology - External	484,838	474,857	9,981	510,427	509,357	1,070	33,775
Total - Local Sources			4,349,017	4,576,742	(227,725)	4,266,597	4,014,155	252,443	237,435
State Sources									
102	231	P.E.I.M.S. - State	41,295	43,218	(1,923)	25,271	42,599	(17,328)	-
223	341	Camp Code For Girls	-	94,660	(94,660)	-	80,244	(80,244)	-
273	441	Trc - Computer Science	-	141,989	(141,989)	121,715	139,479	(17,764)	95,205
490	106	Center For E- Learning	-	150,010	(150,010)	(3,397)	39,423	(42,821)	3,285
Total - State Sources			41,295	429,877	(388,582)	143,588	301,745	(158,157)	3,285
Internal Service Fund									
754	720	Technology Internal	762,119	681,029	81,090	686,846	659,564	27,282	-
Total - Internal Fund			762,119	681,029	81,090	686,846	659,564	27,282	-
Total			\$ 5,152,431	\$ 5,687,648	\$ (535,217)	\$ 5,097,031	\$ 4,975,464	\$ 121,567	\$ 240,720

Budget by Organization & Object
School Year 2018-2019

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
230	Information Systems	\$ 745,721	\$ 791,950	\$ 21,500	\$ 101,318	\$ -	\$ -	\$ 1,660,489
106	Center For E- Learning	-	-	-	-	-	-	-
126	Center For E Learning	117,308	10,252	22,000	-	-	-	149,560
202	Chief Technology Officer	-	-	-	-	-	-	-
235	P.E.I.M.S. - Local	164,871	171,655	12,000	34,235	-	-	382,761
242	E.S.C.O.N.E.T.T	23,286	5,853	-	-	-	-	29,139
244	Fiber Network Consortium	-	50,000	-	-	-	-	50,000
246	Technology - External	371,423	81,496	11,500	20,419	-	-	484,838
300	T-S.T.E.M.	199,587	54,255	16,000	31,319	-	-	301,161
453	Technology Integration	53,853	14,500	-	14,830	-	-	83,183
456	D.M.A.C. Solutions	139,129	607,638	26,188	47,299	-	-	820,254
457	Eduphoria	112,695	164,669	4,098	15,953	-	-	297,415
458	T.E.K.S. Item Bank	50,415	24,099	-	15,703	-	-	90,217
720	Technology Internal	554,531	140,588	45,000	22,000	-	-	762,119
231	P.E.I.M.S. - State	39,668	1,627	-	-	-	-	41,295
Total		\$ 2,572,487	\$ 2,118,582	\$ 158,286	\$ 303,076	\$ -	\$ -	\$ 5,152,431
Percent of Total		49.93%	41.12%	3.07%	5.88%	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 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
760 Creative Services								
<i>Revenues</i>	378,425	351,105	367,290	480,005	577,473	540,647	331,163	300,000
Indirect Cost/Administrative Fees	-	-	-	-	(26,377)	(38,745)	(26,756)	-
Revenues	378,425	351,105	367,290	480,005	551,096	501,902	304,408	300,000
<i>Expenditures</i>								
61 Payroll Cost	120,608	72,605	73,265	97,577	101,791	243,514	171,875	368,426
62 Contracted Services	186,949	176,565	130,464	125,382	136,814	201,000	181,098	164,000
62 Office/Tech/Printing/Meeting	76,298	53,385	44,382	44,952	49,994	54,000	54,000	81,500
63 Supplies & Material	79,556	54,137	56,594	63,901	81,599	75,985	68,329	81,000
64 Other Operating Expenses	530	530	1,060	-	-	11,000	8,746	17,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	463,942	357,222	305,765	331,813	370,199	585,499	484,049	711,926
Net Revenues & Expenses	(85,517)	(6,117)	61,525	148,193	180,897	(83,597)	(179,641)	(411,926)

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
120 Bus Driver Training								
<i>Revenues</i>	121,328	163,142	130,205	150,090	165,597	145,122	106,390	145,122
Indirect Cost/Administrative Fees	-	-	-	(10,563)	(9,986)	(9,494)	(5,144)	(7,160)
Revenues	121,328	163,142	130,205	139,527	155,611	135,628	101,246	137,962
<i>Expenditures</i>								
61 Payroll Cost	88,542	91,318	94,375	96,833	108,909	85,628	55,411	79,371
62 Contracted Services	13,637	10,434	14,560	20,754	17,242	23,500	18,061	23,500
62 Office/Tech/Printing/Meeting	7,661	6,847	6,552	6,937	11,290	12,000	7,980	12,000
63 Supplies & Material	-	2,407	-	-	1,587	6,000	31	14,591
64 Other Operating Expenses	-	1,424	500	340	3,628	8,500	1,905	8,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	109,839	112,430	115,986	124,864	142,656	135,628	83,387	137,962
Net Revenues & Expenses	11,489	50,711	14,219	14,663	12,955	-	17,858	-
164 Local Fee Assessment								
<i>Revenues</i>	578,798	516,388	552,311	590,791	605,201	704,310	608,139	626,841
Indirect Cost/Administrative Fees	-	-	-	-	(33,212)	(41,006)	(33,981)	(31,020)
Revenues	578,798	516,388	552,311	590,791	571,990	663,304	574,158	595,821
<i>Expenditures</i>								
61 Payroll Cost	185,455	213,008	216,169	230,712	231,048	237,899	246,966	181,445
62 Contracted Services	205,838	168,131	193,316	197,157	188,612	295,771	283,460	215,672
62 Office/Tech/Printing/Meeting	97,438	64,635	70,362	57,969	49,147	56,985	67,023	65,485
63 Supplies & Material	3,419	3,338	8,493	3,265	2,661	9,150	7,905	11,569
64 Other Operating Expenses	61,557	70,226	62,791	74,670	81,986	99,324	84,620	121,650
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	553,707	519,337	551,132	563,773	553,454	699,129	689,973	595,821
Net Revenues & Expenses	25,091	(2,949)	1,179	27,018	18,536	(35,825)	(115,815)	-
210 Tdh School Health								
<i>Revenues</i>	38,300	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	38,300	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	38,300	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	38,300	-	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
 Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
218 Comprehensive Health								
<i>Revenues</i>	109,519	152,076	99,682	48,794	108,171	164,756	99,656	164,756
Indirect Cost/Administrative Fees	-	-	-	-	(4,577)	(10,779)	(7,487)	(8,129)
Revenues	109,519	152,076	99,682	48,794	103,594	153,977	92,169	156,627
<i>Expenditures</i>								
61 Payroll Cost	57,695	98,011	82,861	14,143	50,687	119,177	103,265	110,434
62 Contracted Services	7,543	12,976	9,192	6,531	4,975	13,800	11,833	8,300
62 Office/Tech/Printing/Meeting	22,673	16,080	11,840	3,469	4,680	10,300	7,920	12,000
63 Supplies & Material	2,445	1,502	1,435	-	2,492	3,900	3,821	17,393
64 Other Operating Expenses	19,162	6,521	3,461	150	2,998	6,800	6,292	8,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	109,519	135,091	108,789	24,293	65,832	153,977	133,131	156,627
Net Revenues & Expenses	-	16,985	(9,107)	24,501	37,762	-	(40,962)	-
276 Esc Pact Mentoring Program								
<i>Revenues</i>	-	82,632	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
293 Reg.I Sch. Board Assoc.								
<i>Revenues</i>	62,340	50,669	58,255	50,377	41,064	44,940	41,475	44,940
Indirect Cost/Administrative Fees	(15,000)	(15,000)	(20,000)	(15,000)	(2,940)	(2,940)	-	(2,237)
Revenues	47,340	35,669	38,255	35,377	38,124	42,000	41,475	42,703
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	703
62 Contracted Services	27,788	26,667	31,276	29,851	27,516	33,550	32,259	31,429
62 Office/Tech/Printing/Meeting	2,896	2,597	-	-	300	-	-	300
63 Supplies & Material	-	268	499	-	4,265	100	-	100
64 Other Operating Expenses	10,906	6,137	6,480	5,526	6,044	8,350	6,424	10,171
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	41,590	35,669	38,255	35,377	38,124	42,000	38,683	42,703
Net Revenues & Expenses	5,750	-	-	-	-	-	2,792	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
 Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
710 Administrative Svcs Internal								
<i>Revenues</i>	13,697	15,000	20,000	15,000	20,000	20,000	20,000	20,000
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	13,697	15,000	20,000	15,000	20,000	20,000	20,000	20,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	390	-	618	2,271	8,288	-	-	-
62 Office/Tech/Printing/Meeting	-	-	7,721	-	-	-	-	-
63 Supplies & Material	1,849	4,461	2,351	206	1,852	10,000	-	10,000
64 Other Operating Expenses	5,206	4,529	4,559	5,565	4,268	10,000	-	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	7,445	8,990	15,249	8,042	14,407	20,000	-	20,000
Net Revenues & Expenses	6,252	6,010	4,751	6,958	5,593	-	20,000	-
121 Safe Schools Project								
<i>Revenues</i>	59,407	49,725	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	4,157	-	-	-	-	-	-
Revenues	59,407	53,883	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	55,680	40,398	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	55,680	40,398	-	-	-	-	-	-
Net Revenues & Expenses	3,727	13,484	-	-	-	-	-	-
277 Regional Pact Sys								
<i>Revenues</i>	28,528	39,327	-	-	-	-	-	-
Indirect Cost/Administrative Fees	1,324	1,302	-	-	-	-	-	-
Revenues	29,852	40,629	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	10,460	-	-	-	-	-	-	-
62 Contracted Services	5,200	14,501	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	344	1,565	-	-	-	-	-	-
63 Supplies & Material	13,848	23,257	-	-	-	-	-	-
64 Other Operating Expenses	-	1,306	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	29,852	40,629	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Total Administrative, Leadership, School & Community Support								
<i>Revenues</i>	1,011,917	1,068,958	860,453	855,052	940,033	1,079,128	875,660	1,001,659
Indirect Cost/Administrative Fees	(13,676)	(9,540)	(20,000)	(25,563)	(50,714)	(64,219)	(46,612)	(48,546)
Revenues	998,242	1,059,418	840,453	829,489	889,319	1,014,909	829,048	953,113
<i>Expenditures</i>								
61 Payroll Cost	380,452	430,369	393,405	341,689	390,644	442,704	405,642	371,953
62 Contracted Services	316,076	273,106	248,962	256,564	246,631	366,621	345,613	278,901
62 Office/Tech/Printing/Meeting	131,012	91,725	96,474	68,375	65,417	79,285	82,923	89,785
63 Supplies & Material	21,561	35,233	12,778	3,471	12,858	29,150	11,756	53,653
64 Other Operating Expenses	96,831	144,743	77,791	86,250	98,924	132,974	99,241	158,821
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	945,933	975,176	829,411	756,349	814,473	1,050,734	945,175	953,113
Net Revenues & Expenses	52,309	84,242	11,042	73,141	74,846	(35,825)	(116,127)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
400 Federal And State Adult Ed.								
<i>Revenues</i>	1,695,220	1,652,018	2,665,804	2,803,394	2,346,187	2,498,373	2,447,537	2,498,373
Indirect Cost/Administrative Fees	(72,006)	(69,503)	(112,371)	(144,389)	(125,171)	(133,430)	(129,135)	(123,261)
Revenues	1,623,214	1,582,515	2,553,432	2,659,005	2,221,015	2,364,943	2,318,402	2,375,112
<i>Expenditures</i>								
61 Payroll Cost	961,816	1,053,940	1,726,757	2,001,173	1,726,380	1,730,870	1,723,435	1,854,651
62 Contracted Services	13,143	16,798	49,679	105,391	52,252	59,609	58,842	28,064
62 Office/Tech/Printing/Meeting	307,660	313,555	517,649	350,602	335,999	316,919	316,365	359,772
63 Supplies & Material	333,342	176,638	214,880	173,426	81,508	246,482	246,204	84,772
64 Other Operating Expenses	7,253	21,583	44,468	28,414	24,877	11,063	8,807	47,853
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,623,214	1,582,515	2,553,432	2,659,005	2,221,015	2,364,943	2,353,653	2,375,112
Net Revenues & Expenses	-	-	-	-	-	-	(35,251)	-
402 State Adult Ed. - Pd								
<i>Revenues</i>	361,009	372,713	-	53,294	94,400	57,640	57,253	57,640
Indirect Cost/Administrative Fees	16,758	17,258	-	3,187	(5,042)	(3,078)	(3,058)	(2,844)
Revenues	377,766	389,971	-	56,481	89,358	54,562	54,195	54,796
<i>Expenditures</i>								
61 Payroll Cost	116,241	110,900	-	23,653	20,926	17,346	17,143	23,941
62 Contracted Services	12,840	21,318	-	15,787	53,896	4,651	4,651	5,000
62 Office/Tech/Printing/Meeting	108,484	156,992	-	1,280	458	-	-	-
63 Supplies & Material	126,439	90,407	-	-	905	2,561	2,560	1,562
64 Other Operating Expenses	13,763	10,355	-	15,761	13,173	30,004	29,991	24,293
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	377,766	389,971	-	56,481	89,358	54,562	54,345	54,796
Net Revenues & Expenses	-	-	-	-	-	-	(150)	-
404 Federal T.A.N.F.								
<i>Revenues</i>	284,901	437,225	412,770	429,370	387,646	383,614	389,192	383,614
Indirect Cost/Administrative Fees	-	(18,615)	(17,180)	(22,054)	(21,329)	(20,487)	(20,486)	(18,927)
Revenues	284,901	418,610	395,590	407,317	366,317	363,127	368,706	364,687
<i>Expenditures</i>								
61 Payroll Cost	201,548	349,419	354,645	324,258	364,391	361,925	367,504	362,305
62 Contracted Services	1,613	-	77	3,077	-	-	-	33
62 Office/Tech/Printing/Meeting	47,621	27,688	8,985	62,039	1,824	1,202	1,202	2,186
63 Supplies & Material	28,280	31,092	31,483	15,645	-	-	-	-
64 Other Operating Expenses	5,838	10,411	399	2,298	102	-	-	163
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	284,901	418,610	395,590	407,317	366,317	363,127	368,706	364,687
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
423 Ad.Ed. E.L. - C.I.V.I.C.S.								
<i>Revenues</i>	96,783	112,613	158,928	317,792	209,188	221,880	212,561	221,880
Indirect Cost/Administrative Fees	-	(4,788)	(6,745)	(15,770)	(11,804)	(11,849)	(11,301)	(10,947)
Revenues	96,783	107,825	152,183	302,021	197,384	210,031	201,259	210,933
<i>Expenditures</i>								
61 Payroll Cost	83,478	89,717	121,405	235,762	169,218	167,899	168,843	169,223
62 Contracted Services	-	-	-	1,888	-	4,345	4,345	3,783
62 Office/Tech/Printing/Meeting	-	-	16,785	39,508	24,726	26,872	26,871	28,137
63 Supplies & Material	13,305	18,108	13,993	21,692	3,290	10,915	1,200	8,073
64 Other Operating Expenses	-	-	-	3,172	149	-	-	1,717
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	96,783	107,825	152,183	302,021	197,384	210,031	201,259	210,933
Net Revenues & Expenses	-	-	-	-	-	-	-	-
403 State Tanf								
<i>Revenues</i>	361,518	217,322	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(15,356)	(9,227)	-	-	-	-	-	-
Revenues	346,162	208,095	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	264,514	156,080	-	-	-	-	-	-
62 Contracted Services	22,410	4,259	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	47,622	145	-	-	-	-	-	-
63 Supplies & Material	3,139	47,611	-	-	-	-	-	-
64 Other Operating Expenses	8,478	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	346,162	208,095	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
401 Federal Ad.Ed. Tchr. Trng.								
<i>Revenues</i>	-	-	-	69,776	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	69,776	-	-	-	-
<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	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	69,776	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Total Adult Education								
<i>Revenues</i>	2,799,431	2,791,891	3,237,502	3,673,626	3,037,421	3,161,507	3,106,542	3,161,507
Indirect Cost/Administrative Fees	(70,604)	(84,875)	(136,297)	(179,026)	(163,347)	(168,844)	(163,980)	(155,979)
Revenues	2,728,827	2,707,016	3,101,205	3,494,600	2,874,075	2,992,663	2,942,562	3,005,528
<i>Expenditures</i>								
61 Payroll Cost	1,627,597	1,760,056	2,202,807	2,584,845	2,280,916	2,278,040	2,276,925	2,410,120
62 Contracted Services	50,006	42,375	49,756	141,192	106,148	68,605	67,837	36,880
62 Office/Tech/Printing/Meeting	511,388	498,379	543,419	453,428	363,007	344,993	344,438	390,095
63 Supplies & Material	504,504	363,857	260,356	265,490	85,703	259,958	249,965	94,407
64 Other Operating Expenses	35,332	42,349	44,867	49,645	38,300	41,067	38,798	74,026
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,728,827	2,707,016	3,101,205	3,494,600	2,874,075	2,992,663	2,977,963	3,005,528
Net Revenues & Expenses	0	-	-	-	-	-	(35,401)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
321 Early Childhood Intervention								
<i>Revenues</i>	194,450	4,522,314	5,144,047	4,565,029	5,409,470	6,189,892	5,482,980	5,934,892
Indirect Cost/Administrative Fees	-	(192,909)	(211,796)	(273,832)	(288,903)	(333,995)	(285,171)	(291,562)
Revenues	194,450	4,329,405	4,932,251	4,291,198	5,120,566	5,855,897	5,197,809	5,643,330
<i>Expenditures</i>								
61 Payroll Cost	186,978	3,500,326	3,857,352	4,253,597	4,383,165	4,716,435	4,728,620	4,905,068
62 Contracted Services	2,369	254,157	95,404	140,018	143,370	551,826	499,991	149,662
62 Office/Tech/Printing/Meeting	-	327,366	335,187	227,713	246,735	275,622	274,547	278,000
63 Supplies & Material	5,103	21,063	143,957	27,118	108,224	84,244	83,238	82,000
64 Other Operating Expenses	-	226,494	260,411	205,007	239,073	227,770	204,098	228,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	194,450	4,329,405	4,692,311	4,853,454	5,120,566	5,855,897	5,790,494	5,643,330
Net Revenues & Expenses	-	-	239,940	(562,256)	-	-	(592,685)	-
326 Respite								
<i>Revenues</i>	3,488	10,333	10,333	13,459	19,079	18,036	13,015	19,523
Indirect Cost/Administrative Fees	(148)	(442)	(393)	(719)	(1,019)	(1,017)	-	(964)
Revenues	3,340	9,891	9,940	12,740	18,060	17,019	13,015	18,559
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	467
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	3,340	9,891	9,940	12,740	18,060	17,019	12,320	18,092
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,340	9,891	9,940	12,740	18,060	17,019	12,320	18,559
Net Revenues & Expenses	-	-	-	-	-	-	695	-
322 Eci - Federal								
<i>Revenues</i>	962,275	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(40,873)	-	-	-	-	-	-	-
Revenues	921,401	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	601,477	-	-	-	-	-	-	-
62 Contracted Services	12,074	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	175,386	-	-	-	-	-	-	-
63 Supplies & Material	87,807	-	-	-	-	-	-	-
64 Other Operating Expenses	44,658	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	921,401	-	-	-	-	-	-	-
Net Revenues & Expenses	(0)	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
323 Eci - Medicaid & Local Rev.								
<i>Revenues</i>	2,280,542	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	2,280,542	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	1,666,024	-	-	-	-	-	-	-
62 Contracted Services	374,000	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	81,011	-	-	-	-	-	-	-
63 Supplies & Material	56,609	-	-	-	-	-	-	-
64 Other Operating Expenses	102,899	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,280,542	-	-	-	-	-	-	-
Net Revenues & Expenses	(0)	-	-	-	-	-	-	-
Total Early Childhood Intervention								
<i>Revenues</i>	3,440,755	4,532,647	5,154,380	4,578,488	5,428,549	6,207,928	5,495,995	5,954,415
Indirect Cost/Administrative Fees	(41,022)	(193,351)	(212,189)	(274,551)	(289,922)	(335,012)	(285,171)	(292,526)
Revenues	3,399,733	4,339,296	4,942,191	4,303,938	5,138,626	5,872,916	5,210,824	5,661,889
<i>Expenditures</i>								
61 Payroll Cost	2,454,479	3,500,326	3,857,352	4,253,597	4,383,165	4,716,435	4,728,620	4,905,535
62 Contracted Services	388,443	254,157	95,404	140,018	143,370	551,826	499,991	149,662
62 Office/Tech/Printing/Meeting	256,397	327,366	335,187	227,713	246,735	275,622	274,547	278,000
63 Supplies & Material	149,519	21,063	143,957	27,118	108,224	84,244	83,238	82,000
64 Other Operating Expenses	150,896	236,385	270,351	217,747	257,133	244,789	216,418	246,692
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,399,734	4,339,296	4,702,251	4,866,194	5,138,626	5,872,916	5,802,814	5,661,889
Net Revenues & Expenses	(0)	-	239,940	(562,256)	-	-	(591,990)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
243 E-Rate Telecommunications								
<i>Revenues</i>	16,003	36,073	81,345	63,471	7,738	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	16,003	36,073	81,345	63,471	7,738	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	38,176	29,372	18,284	12,460	10,717	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	61,365	53,443	71,822	55,712	6,609	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	99,541	82,815	90,106	68,172	17,327	-	-	-
Net Revenues & Expenses	(83,539)	(46,743)	(8,761)	(4,701)	(9,589)	-	-	-
257 State Pd Resources								
<i>Revenues</i>	132,354	202,720	(5,250)	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	132,354	202,720	(5,250)	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	78,956	-	-	-	-	-	-	-
62 Contracted Services	-	440	511	-	-	-	-	-
62 Office/Tech/Printing/Meeting	49,928	109,308	58,479	-	-	-	-	-
63 Supplies & Material	3,470	29,604	10,654	-	-	-	-	-
64 Other Operating Expenses	-	-	3,809	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	132,354	139,352	73,453	-	-	-	-	-
Net Revenues & Expenses	-	63,367	(78,703)	-	-	-	-	-
264 Integrated Leadership P3								
<i>Revenues</i>	724,447	718,734	691,788	704,266	696,952	692,840	658,061	811,877
Indirect Cost/Administrative Fees	-	-	-	-	(42,391)	(48,499)	(42,088)	(40,056)
Revenues	724,447	718,734	691,788	704,266	654,562	644,341	615,973	771,821
<i>Expenditures</i>								
61 Payroll Cost	238,806	222,584	269,139	298,726	248,883	345,555	378,374	436,500
62 Contracted Services	170,968	180,349	211,103	167,256	176,736	159,929	157,867	169,442
62 Office/Tech/Printing/Meeting	135,430	135,819	111,313	120,961	126,916	114,500	119,821	124,071
63 Supplies & Material	53,646	63,513	29,882	54,212	17,528	2,194	2,194	4,774
64 Other Operating Expenses	68,080	40,949	49,977	36,467	35,520	22,163	21,348	37,034
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	666,930	643,214	671,414	677,620	605,582	644,341	679,603	771,821
Net Revenues & Expenses	57,517	75,520	20,374	26,646	48,979	-	(63,630)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
291 S.T.A.A.R. One Item Bank								
<i>Revenues</i>	731,096	1,049,423	273,950	274,781	288,995	322,682	232,335	304,923
Indirect Cost/Administrative Fees	-	-	(147,976)	-	(33,614)	(20,883)	(23,383)	(16,235)
Revenues	731,096	1,049,423	125,974	274,781	255,381	301,799	208,952	288,688
<i>Expenditures</i>								
61 Payroll Cost	157,020	227,153	349,206	85,686	51,740	110,079	157,767	118,773
62 Contracted Services	253,499	110,811	226,031	132,755	-	1,000	-	2,000
62 Office/Tech/Printing/Meeting	26,019	28,527	33,770	17,664	3,839	9,100	8,790	8,900
63 Supplies & Material	12,000	21,620	1,595,191	85,026	424,615	180,370	180,070	180,371
64 Other Operating Expenses	118,564	48,254	64,871	21,120	-	1,250	1,006	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	567,102	436,365	2,269,069	342,251	480,194	301,799	347,633	311,044
Net Revenues & Expenses	163,994	613,058	(2,143,095)	(67,469)	(224,813)	-	(138,681)	(22,356)
294 T.E.K.S. Resource System-Lared								
<i>Revenues</i>	-	-	-	161,720	152,600	259,419	234,800	222,643
Indirect Cost/Administrative Fees	-	-	-	-	(12,316)	(12,100)	(16,022)	(11,854)
Revenues	-	-	-	161,720	140,284	247,319	218,778	210,789
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	114,562	171,718	172,857	172,751	182,312
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	2,633	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	32,026	-	74,462	70,536	44,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	149,221	171,718	247,319	243,287	227,112
Net Revenues & Expenses	-	-	-	12,499	(31,434)	-	(24,509)	(16,323)
295 Laredo Local Budget								
<i>Revenues</i>	450,765	792,345	518,393	431,381	424,539	629,762	413,118	628,046
Indirect Cost/Administrative Fees	-	-	-	-	(37,602)	(41,199)	(34,378)	(33,438)
Revenues	450,765	792,345	518,393	431,381	386,938	588,563	378,740	594,608
<i>Expenditures</i>								
61 Payroll Cost	194,273	498,312	414,155	455,890	398,287	431,404	408,337	466,748
62 Contracted Services	85,998	50,948	16,148	13,237	11,086	18,300	15,903	20,300
62 Office/Tech/Printing/Meeting	23,112	81,955	39,028	65,839	70,541	89,493	84,838	109,857
63 Supplies & Material	42,460	22,991	32,771	17,747	3,560	6,550	6,443	8,250
64 Other Operating Expenses	104,922	113,469	84,086	19,740	53,691	42,816	14,953	35,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	500,000	69,525	100,000
Total Expenditures	450,765	767,676	586,188	572,452	537,166	1,088,563	599,999	740,655
Net Revenues & Expenses	-	24,670	(67,795)	(141,071)	(150,228)	(500,000)	(221,259)	(146,047)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
297 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	310,453	370,961	435,702	437,174	407,400
Indirect Cost/Administrative Fees	-	-	-	-	(20,677)	(28,504)	(20,061)	(29,399)
Revenues	-	-	-	310,453	350,284	407,198	417,113	378,001
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	125,184	260,341	292,245	257,679	406,214
62 Contracted Services	-	-	-	14,823	3,600	27,860	19,830	40,000
62 Office/Tech/Printing/Meeting	-	-	-	7,358	18,466	42,103	22,657	53,570
63 Supplies & Material	-	-	-	-	12,727	23,535	10,650	35,400
64 Other Operating Expenses	-	-	-	-	256	21,455	9,382	28,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	147,365	295,390	407,198	320,197	563,284
Net Revenues & Expenses	-	-	-	163,088	54,894	-	96,915	(185,283)
303 Curriculum Collaborative								
<i>Revenues</i>	2,034,210	1,175,197	1,337,630	946,180	1,230,161	1,625,428	902,587	1,709,534
Indirect Cost/Administrative Fees	-	-	-	-	(83,261)	(105,982)	(101,098)	(82,404)
Revenues	2,034,210	1,175,197	1,337,630	946,180	1,146,900	1,519,446	801,489	1,627,130
<i>Expenditures</i>								
61 Payroll Cost	1,560,269	1,716,597	1,353,001	932,159	922,994	1,249,525	1,247,104	1,335,331
62 Contracted Services	37,677	14,156	13,048	8,998	11,027	49,763	17,755	42,900
62 Office/Tech/Printing/Meeting	65,262	328,887	271,806	186,211	176,986	232,397	231,052	179,540
63 Supplies & Material	22,446	3,230	23,450	37,793	9,293	53,393	48,787	15,559
64 Other Operating Expenses	348,556	105,617	141,683	66,796	69,056	59,841	46,986	53,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,034,210	2,168,487	1,802,987	1,231,958	1,189,356	1,644,919	1,591,684	1,627,130
Net Revenues & Expenses	-	(993,290)	(465,357)	(285,777)	(42,456)	(125,473)	(790,195)	-
304 T.E.K.S. Resource System								
<i>Revenues</i>	-	-	-	466,619	362,235	530,233	529,781	557,735
Indirect Cost/Administrative Fees	-	-	-	-	(31,601)	(33,914)	(31,849)	(27,517)
Revenues	-	-	-	466,619	330,634	496,319	497,932	530,218
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	389,310	310,998	278,921	278,779	330,019
62 Contracted Services	-	-	-	-	-	3,063	3,063	1,800
62 Office/Tech/Printing/Meeting	-	-	-	41,876	54,383	77,995	76,414	70,103
63 Supplies & Material	-	-	-	-	1,000	3,305	2,236	1,250
64 Other Operating Expenses	-	-	-	102,733	85,061	133,035	125,423	127,046
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	533,919	451,442	496,319	485,914	530,218
Net Revenues & Expenses	-	-	-	(67,299)	(120,808)	-	12,018	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
334 S.T.A.A.R. Conference								
<i>Revenues</i>	39,330	31,159	29,266	63,649	4,340	18,750	50,650	25,000
Indirect Cost/Administrative Fees	-	-	-	-	(154)	(1,227)	(163)	(1,234)
Revenues	39,330	31,159	29,266	63,649	4,186	17,523	50,487	23,766
<i>Expenditures</i>								
61 Payroll Cost	27,802	-	-	-	-	-	-	598
62 Contracted Services	-	-	7,843	31,667	1,297	8,973	1,488	12,000
62 Office/Tech/Printing/Meeting	25,385	14,591	12,745	7,251	796	5,500	4,800	4,000
63 Supplies & Material	223	955	479	958	-	800	586	1,918
64 Other Operating Expenses	5,682	9,269	8,535	12,439	113	2,250	268	5,250
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	59,093	24,814	29,603	52,315	2,205	17,523	7,142	23,766
Net Revenues & Expenses	(19,763)	6,344	(337)	11,334	1,980	-	43,345	-
375 Career & Technical Education								
<i>Revenues</i>	39,925	24,745	10,803	21,825	43,016	82,354	35,670	55,485
Indirect Cost/Administrative Fees	-	-	-	-	(3,734)	(4,399)	(4,112)	(3,810)
Revenues	39,925	24,745	10,803	21,825	39,282	77,955	31,558	51,675
<i>Expenditures</i>								
61 Payroll Cost	51,481	61,089	50,657	61,032	50,488	64,855	55,681	63,466
62 Contracted Services	6,778	-	1	1,600	-	1,950	-	1,950
62 Office/Tech/Printing/Meeting	5,580	8,459	4,444	4,999	-	7,900	5,218	4,800
63 Supplies & Material	-	1,300	-	-	-	200	-	100
64 Other Operating Expenses	3,886	7	2,452	2,106	2,856	3,050	3,038	1,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	67,725	70,855	57,553	69,737	53,344	77,955	63,937	71,816
Net Revenues & Expenses	(27,800)	(46,110)	(46,751)	(47,912)	(14,062)	-	(32,379)	(20,141)
384 School Improve.Local								
<i>Revenues</i>	193,639	202,511	181,083	250,963	402,504	335,484	369,113	423,750
Indirect Cost/Administrative Fees	-	-	-	-	(16,349)	(28,705)	(23,008)	(18,736)
Revenues	193,639	202,511	181,083	250,963	386,155	306,779	346,106	405,014
<i>Expenditures</i>								
61 Payroll Cost	84,391	72,264	125,520	141,897	76,574	247,176	194,477	255,922
62 Contracted Services	28,314	72,864	65,940	20,946	6,862	11,725	8,175	19,325
62 Office/Tech/Printing/Meeting	26,460	13,835	95,846	66,506	77,037	110,155	99,078	68,000
63 Supplies & Material	3,303	20,000	3,482	2,755	12,008	9,371	6,071	10,267
64 Other Operating Expenses	15,970	33,810	41,409	37,467	47,707	101,052	55,808	82,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	5,090	-	-	4,302	-	-	-
Total Expenditures	158,439	217,863	332,197	269,571	224,489	479,479	363,609	435,514
Net Revenues & Expenses	35,200	(15,352)	(151,114)	(18,608)	161,666	(172,700)	(17,504)	(30,500)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
436 College & Career Local								
<i>Revenues</i>	30,000	205,488	251,120	62,872	83,248	185,000	202,646	400,000
Indirect Cost/Administrative Fees	-	-	-	-	(7,198)	(9,905)	(10,028)	(19,735)
Revenues	30,000	205,488	251,120	62,872	76,051	175,095	192,618	380,265
<i>Expenditures</i>								
61 Payroll Cost	-	10,894	61,391	59,617	56,569	45,409	45,326	88,775
62 Contracted Services	30,000	199,254	128,321	9,254	13,496	27,037	23,291	71,490
62 Office/Tech/Printing/Meeting	-	1,610	12,675	14,679	8,740	41,860	41,169	97,500
63 Supplies & Material	-	-	10,075	124	-	3,674	3,199	12,500
64 Other Operating Expenses	-	-	7,333	16,547	24,019	57,115	44,683	110,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	30,000	211,758	219,796	100,221	102,825	175,095	157,668	380,265
Net Revenues & Expenses	-	(6,271)	31,324	(37,350)	(26,775)	-	34,950	-
438 Financial Literacy Local								
<i>Revenues</i>	90,412	9,307	59,016	46,213	56,412	38,000	20,305	75,000
Indirect Cost/Administrative Fees	-	-	(3,861)	(2,139)	(1,060)	(2,485)	(2,384)	(3,701)
Revenues	90,412	9,307	55,155	44,074	55,353	35,515	17,921	71,299
<i>Expenditures</i>								
61 Payroll Cost	21,431	-	-	9,678	5,131	4,728	4,698	11,608
62 Contracted Services	35,000	-	3,750	8,816	3,449	10,886	10,720	19,441
62 Office/Tech/Printing/Meeting	27,597	-	12,550	15,551	125	14,520	12,830	20,250
63 Supplies & Material	2,564	3,250	19,360	-	2,866	578	277	4,000
64 Other Operating Expenses	3,820	6,057	19,495	10,029	3,569	15,803	9,527	16,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	90,412	9,307	55,155	44,074	15,140	46,515	38,052	71,299
Net Revenues & Expenses	-	-	-	-	40,213	(11,000)	(20,131)	-
451 Gifted And Talented								
<i>Revenues</i>	200,414	213,255	213,177	209,950	211,746	222,828	182,523	230,000
Indirect Cost/Administrative Fees	-	(11,336)	(12,644)	(11,925)	(12,131)	(14,578)	(11,294)	(11,348)
Revenues	200,414	201,919	200,533	198,025	199,615	208,250	171,228	218,652
<i>Expenditures</i>								
61 Payroll Cost	104,577	107,225	111,876	118,983	118,918	124,946	120,069	132,254
62 Contracted Services	10,825	10,604	13,825	9,725	12,786	18,477	10,327	33,520
62 Office/Tech/Printing/Meeting	30,792	38,101	41,970	36,871	29,260	39,168	33,283	26,145
63 Supplies & Material	3,892	8,437	5,316	4,288	4,829	10,239	4,706	11,738
64 Other Operating Expenses	5,107	6,329	5,421	8,707	7,512	15,420	10,313	14,995
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	155,194	170,695	178,408	178,573	173,305	208,250	178,698	218,652
Net Revenues & Expenses	45,221	31,224	22,125	19,452	26,310	-	(7,470)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
452 Bilingual Consortium								
<i>Revenues</i>	157,340	285,003	230,171	181,360	212,169	289,075	293,388	333,996
Indirect Cost/Administrative Fees	-	(29,840)	(13,943)	(14,951)	(14,026)	(14,987)	(12,293)	(10,558)
Revenues	157,340	255,163	216,229	166,410	198,142	274,088	281,095	323,438
<i>Expenditures</i>								
61 Payroll Cost	163,838	221,457	139,178	112,350	124,978	182,918	151,341	224,389
62 Contracted Services	-	41,682	23,284	31,782	12,423	21,840	21,485	13,515
62 Office/Tech/Printing/Meeting	-	36,126	28,759	39,492	43,290	40,700	37,340	39,495
63 Supplies & Material	-	2,889	-	6,891	1,121	2,940	2,194	21,640
64 Other Operating Expenses	-	4,866	2,782	485	13,748	25,690	22,659	24,399
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	163,838	307,020	194,003	191,001	195,560	274,088	235,020	323,438
Net Revenues & Expenses	(6,498)	(51,857)	22,226	(24,591)	2,582	-	46,075	-
770 Instructional Support Internal								
<i>Revenues</i>	(11,900)	-	125	11,600	-	-	-	78,000
Indirect Cost/Administrative Fees	-	(12,467)	(3,235)	(8,435)	(7,255)	(6,629)	(2,311)	-
Revenues	(11,900)	(12,467)	(3,110)	3,165	(7,255)	(6,629)	(2,311)	78,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	32,645	57,952	-	-	-
62 Contracted Services	138,500	34,375	22,425	52,566	17,000	56,200	28,882	48,000
62 Office/Tech/Printing/Meeting	17,867	79,999	18,100	20,933	19,835	19,000	8,924	12,000
63 Supplies & Material	793	1,036	3,539	11,754	2,585	6,500	1,157	5,000
64 Other Operating Expenses	716	2,228	2,145	9,491	6,272	13,000	7,147	13,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	157,876	117,638	46,209	127,389	103,644	94,700	46,109	78,000
Net Revenues & Expenses	(169,776)	(130,105)	(49,319)	(124,224)	(110,899)	(101,329)	(48,420)	-
Total Instructional Support - Local								
<i>Revenues</i>	4,828,035	4,945,958	3,872,616	4,207,303	4,547,617	5,667,557	4,562,151	6,263,389
Indirect Cost/Administrative Fees	-	(53,643)	(181,657)	(37,450)	(323,369)	(373,996)	(334,472)	(310,025)
Revenues	4,828,035	4,892,315	3,690,958	4,169,853	4,224,248	5,293,561	4,227,679	5,953,364
<i>Expenditures</i>								
61 Payroll Cost	2,682,844	3,137,576	2,874,123	2,937,717	2,855,573	3,550,618	3,472,381	4,052,909
62 Contracted Services	835,735	744,856	750,515	515,884	280,479	417,003	318,787	495,683
62 Office/Tech/Printing/Meeting	433,433	877,215	741,484	648,822	630,214	844,391	786,214	818,231
63 Supplies & Material	144,798	178,826	1,734,199	221,547	492,131	303,649	268,570	312,767
64 Other Operating Expenses	736,669	424,297	505,820	431,866	355,989	588,402	443,077	594,424
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	5,090	-	-	4,302	500,000	69,525	100,000
Total Expenditures	4,833,479	5,367,860	6,606,141	4,755,837	4,618,687	6,204,063	5,358,555	6,374,014
Net Revenues & Expenses	(5,445)	(475,545)	(2,915,183)	(585,983)	(394,439)	(910,502)	(1,130,876)	(420,650)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
206 N.C.L.B. Support								
Revenues	130,299	82,094	115,048	71,655	77,532	50,811	46,367	50,811
Indirect Cost/AdmFees	(5,535)	(3,318)	(5,318)	(3,827)	(4,141)	(2,713)	(2,277)	(3,725)
Revenues	124,764	78,775	109,730	67,828	73,391	48,098	44,090	47,086
Expenditures								
61 Payroll Cost	81,883	54,496	87,165	63,796	66,501	45,000	44,732	45,535
62 Contracted Services	1,213	411	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	15,742	12,617	-	1,481	1,466	-	-	-
63 Supplies & Material	7,871	4,663	17,687	-	10	-	-	-
64 Other Operating Exp	18,056	6,589	4,878	2,552	5,415	3,098	3,086	1,551
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	124,764	78,775	109,730	67,828	73,391	48,098	47,819	47,086
Net Revenues & Expenses	-	-	-	-	-	-	(3,729)	-
261 Instructional Leadership								
Revenues	-	-	-	-	-	25,000	20,506	-
Indirect Cost/AdmFees	-	-	-	-	-	(1,335)	(781)	-
Revenues	-	-	-	-	-	23,665	19,724	-
Expenditures								
61 Payroll Cost	-	-	-	-	-	17,344	16,331	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	6,321	3,393	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	23,665	19,724	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
266 Evaluation System Support								
Revenues	-	-	232,009	232,473	112,500	-	-	-
Indirect Cost/AdmFees	-	-	(11,337)	(12,414)	(6,008)	-	-	-
Revenues	-	-	220,671	220,059	106,492	-	-	-
Expenditures								
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	-	-	-	-	-	-	-	-
Total Expenditures	-	-	220,671	220,059	106,492	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
268 Student Learning Objectives								
<i>Revenues</i>	-	-	-	-	84,681	-	-	-
Indirect Cost/AdmFees	-	-	-	-	(4,523)	-	-	-
Revenues	-	-	-	-	80,158	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	61,096	-	-	-
62 Contracted Services	-	-	-	-	10,000	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	4,795	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	4,267	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	80,158	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
305 Literacy Academies								
<i>Revenues</i>	-	-	-	149,636	279,293	31,585	450	-
Indirect Cost/AdmFees	-	-	-	(6,695)	(9,621)	(1,686)	-	-
Revenues	-	-	-	142,942	269,672	29,899	450	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	11,344	13,698	1,691	-	-
62 Contracted Services	-	-	-	80,265	93,988	13,583	11,950	-
62 Office/Tech/Ptg/Mtg	-	-	-	43,290	133,249	13,925	13,425	-
63 Supplies & Material	-	-	-	-	20,099	500	459	-
64 Other Operating Exp	-	-	-	8,043	8,638	200	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	142,942	269,672	29,899	25,834	-
Net Revenues & Expenses	-	-	-	-	-	-	(25,384)	-
318 Workforce Solutions								
<i>Revenues</i>	-	-	-	2,250	10,250	7,500	7,500	10,000
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	-	-	-	2,250	10,250	7,500	7,500	10,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	10,250	7,500	7,500	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	2,250	-	-	-	10,000
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	2,250	10,250	7,500	7,500	10,000
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
338 Title 3 L.E.P. (S.S.A)								
Revenues	41,820	25,445	45,078	43,114	25,157	90,146	11,486	47,100
Indirect Cost/AdmFees	-	-	-	-	-	-	(248)	(1,867)
Revenues	41,820	25,445	45,078	43,114	25,157	90,146	11,238	45,233
Expenditures								
61 Payroll Cost	-	-	-	-	3,398	18,172	9,682	11,777
62 Contracted Services	-	-	28,519	22,065	11,885	39,860	21,578	5,243
62 Office/Tech/Ptg/Mtg	1,034	222	6,921	800	-	3,444	-	1,500
63 Supplies & Material	7,874	-	4,003	12,773	-	8,740	-	7,700
64 Other Operating Exp	32,912	25,223	5,636	7,476	9,874	19,930	19,930	19,013
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	41,820	25,445	45,078	43,114	25,157	90,146	51,190	45,233
Net Revenues & Expenses	-	-	-	-	-	-	(39,952)	-
344 Title 3 Bilingual								
Revenues	140,273	155,771	131,985	134,364	102,751	101,496	90,116	101,496
Indirect Cost/AdmFees	(2,750)	(2,910)	-	(2,004)	(2,015)	-	-	(5,116)
Revenues	137,522	152,861	131,985	132,359	100,736	101,496	90,116	96,380
Expenditures								
61 Payroll Cost	89,359	107,094	73,014	100,358	100,736	101,496	97,127	96,380
62 Contracted Services	1,914	-	4,200	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	34,406	22,558	28,796	16,372	-	-	-	-
63 Supplies & Material	4,916	14,215	16,521	6,924	-	-	-	-
64 Other Operating Exp	6,927	8,994	9,454	8,705	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	137,522	152,861	131,985	132,359	100,736	101,496	97,127	96,380
Net Revenues & Expenses	-	-	-	-	-	-	(7,011)	-
360 Title 1 Migrant								
Revenues	1,150,416	1,427,133	1,367,020	1,218,655	1,300,953	1,440,381	1,244,093	1,440,000
Indirect Cost/AdmFees	(48,893)	(62,583)	(56,471)	(65,084)	(69,250)	(76,926)	(62,154)	(71,045)
Revenues	1,101,523	1,364,551	1,310,549	1,153,571	1,231,703	1,363,455	1,181,939	1,368,955
Expenditures								
61 Payroll Cost	675,699	885,472	1,016,184	797,039	832,572	911,873	909,381	971,728
62 Contracted Services	214,352	121,545	(5,089)	3,352	143,232	113,000	109,881	116,000
62 Office/Tech/Ptg/Mtg	134,050	236,846	195,275	160,098	140,133	154,865	155,373	129,000
63 Supplies & Material	19,518	60,904	30,161	126,587	71,546	116,217	115,020	114,727
64 Other Operating Exp	57,903	59,784	74,019	66,495	39,918	67,500	57,882	37,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	4,302	-	-	-
Total Expenditures	1,101,523	1,364,551	1,310,549	1,153,571	1,231,703	1,363,455	1,347,537	1,368,955
Net Revenues & Expenses	-	-	-	-	-	-	(165,598)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
361 Title I, Migrant S.S.A.								
<i>Revenues</i>	-	-	501	-	8,780	-	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	-	-	501	-	8,780	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	501	-	8,780	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	501	-	8,780	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
362 Optional School Year - Migrant								
<i>Revenues</i>	-	-	-	75,000	14,370	49,000	26,697	28,000
Indirect Cost/AdmFees	-	-	-	(4,005)	-	-	-	-
Revenues	-	-	-	70,995	14,370	49,000	26,697	28,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	70,995	-	-	-	-
62 Contracted Services	-	-	-	-	8,448	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	5,922	49,000	27,050	28,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	70,995	14,370	49,000	27,050	28,000
Net Revenues & Expenses	-	-	-	-	-	-	(353)	-
380 I.D.E.A -B Discretionary								
<i>Revenues</i>	2,442,978	2,160,753	2,522,411	2,174,045	2,377,102	2,810,248	2,132,941	2,810,248
Indirect Cost/AdmFees	(103,767)	(90,032)	(106,284)	(118,423)	(126,953)	(150,087)	(85,213)	(138,651)
Revenues	2,339,211	2,070,721	2,416,127	2,055,622	2,250,149	2,660,161	2,047,728	2,671,597
<i>Expenditures</i>								
61 Payroll Cost	1,335,070	1,256,738	1,415,348	1,373,351	1,386,150	1,424,561	1,221,580	1,542,498
62 Contracted Services	213,263	229,210	358,311	189,617	274,554	478,051	467,514	518,353
62 Office/Tech/Ptg/Mtg	360,642	324,160	319,782	282,638	308,822	331,979	311,461	253,681
63 Supplies & Material	303,383	180,589	197,672	109,601	163,290	284,391	248,121	194,821
64 Other Operating Exp	95,870	80,025	125,013	100,414	117,334	141,179	118,002	162,244
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	30,983	-	-	-	-	-	-	-
Total Expenditures	2,339,211	2,070,721	2,416,127	2,055,622	2,250,149	2,660,161	2,366,677	2,671,597
Net Revenues & Expenses	-	-	-	-	-	-	(318,949)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
381 Disproportionate Rep								
<i>Revenues</i>	-	-	-	26,671	157,517	126,358	92,389	126,358
Indirect Cost/AdmFees	-	-	-	(1,424)	(8,412)	(6,748)	(25,677)	(6,235)
Revenues	-	-	-	25,247	149,104	119,610	66,712	120,123
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	26,692	23,977	19,718	25,471
62 Contracted Services	-	-	-	19,000	73,537	66,587	68,360	69,081
62 Office/Tech/Ptg/Mtg	-	-	-	5,789	11,394	6,493	6,462	5,500
63 Supplies & Material	-	-	-	244	19,127	9,000	8,796	6,500
64 Other Operating Exp	-	-	-	214	18,354	13,553	13,501	13,571
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	25,247	149,104	119,610	116,836	120,123
Net Revenues & Expenses	-	-	-	-	-	-	(50,124)	-
382 Sensory Impairments								
<i>Revenues</i>	-	-	-	47,444	32,684	74,686	37,749	74,686
Indirect Cost/AdmFees	-	-	-	(2,534)	-	-	-	-
Revenues	-	-	-	44,910	32,684	74,686	37,749	74,686
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	33,622	9,600	35,000	22,995	46,500
62 Office/Tech/Ptg/Mtg	-	-	-	5,759	8,443	5,000	-	3,500
63 Supplies & Material	-	-	-	5,077	12,318	24,186	21,685	14,686
64 Other Operating Exp	-	-	-	453	2,324	10,500	443	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	44,910	32,684	74,686	45,122	74,686
Net Revenues & Expenses	-	-	-	-	-	-	(7,373)	-
385 I.D.E.A. B. Preschool								
<i>Revenues</i>	226,884	262,248	302,348	40,949	-	-	-	-
Indirect Cost/AdmFees	(9,637)	(11,138)	(12,359)	(2,187)	-	-	-	-
Revenues	217,247	251,110	289,988	38,762	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	128,491	135,544	140,911	18,836	-	-	-	-
62 Contracted Services	10,355	26,537	38,341	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	28,827	32,272	36,504	8,574	-	-	-	-
63 Supplies & Material	30,323	19,016	44,707	11,352	-	-	-	-
64 Other Operating Exp	19,250	37,742	29,526	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	217,247	251,110	289,988	38,762	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
386 State Support V.I.								
<i>Revenues</i>	384,916	414,337	386,496	297,996	318,712	393,767	287,157	393,767
Indirect Cost/AdmFees	(16,350)	-	-	-	-	-	-	-
Revenues	368,566	414,337	386,496	297,996	318,712	393,767	287,157	393,767
<i>Expenditures</i>								
61 Payroll Cost	323,491	329,045	337,807	253,359	264,466	217,427	205,040	210,706
62 Contracted Services	200	144	-	3,500	16,113	72,040	61,990	79,040
62 Office/Tech/Ptg/Mtg	17,508	29,509	23,862	17,717	17,256	28,460	23,460	21,460
63 Supplies & Material	6,984	26,119	6,460	8,339	6,208	40,511	38,126	44,061
64 Other Operating Exp	20,384	29,520	18,366	15,081	14,669	35,329	21,898	38,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	368,566	414,337	386,496	297,996	318,712	393,767	350,513	393,767
Net Revenues & Expenses	-	-	-	-	-	-	(63,356)	-
387 Shared Services V.I.								
<i>Revenues</i>	122,648	124,003	89,805	40,680	130,200	130,000	129,600	155,000
Indirect Cost/AdmFees	(5,210)	-	(5,616)	-	(2,693)	(8,505)	(8,623)	(7,648)
Revenues	117,438	124,003	84,190	40,680	127,507	121,495	120,977	147,352
<i>Expenditures</i>								
61 Payroll Cost	104,394	107,833	68,330	28,242	23,149	107,495	118,602	123,886
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	9,846	13,469	12,354	7,844	11,593	13,000	13,442	13,500
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	3,199	2,701	3,506	1,576	3,726	1,000	992	9,966
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	117,438	124,003	84,190	37,662	38,468	121,495	133,036	147,352
Net Revenues & Expenses	-	-	-	3,018	89,039	-	(12,059)	-
430 Operation College Bound								
<i>Revenues</i>	-	-	-	-	133,700	291,199	238,630	188,900
Indirect Cost/AdmFees	-	-	-	-	(6,645)	(11,763)	(11,261)	(6,300)
Revenues	-	-	-	-	127,056	279,436	227,369	182,600
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	74,412	201,065	200,416	177,325
62 Contracted Services	-	-	-	-	17,000	14,300	14,252	195
62 Office/Tech/Ptg/Mtg	-	-	-	-	1,031	7,020	7,019	500
63 Supplies & Material	-	-	-	-	6,104	5,700	5,104	790
64 Other Operating Exp	-	-	-	-	28,509	51,351	47,974	3,790
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	127,056	279,436	274,764	182,600
Net Revenues & Expenses	-	-	-	-	-	-	(47,395)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
431 State G/T - Salary								
Revenues	11,000	11,000	11,000	11,000	11,000	11,000	9,808	11,000
Indirect Cost/AdmFees	(467)	(467)	(577)	(319)	(587)	(587)	(465)	(540)
Revenues	10,533	10,533	10,423	10,681	10,413	10,413	9,343	10,460
<i>Expenditures</i>								
61 Payroll Cost	10,533	10,533	10,423	10,681	10,413	10,413	10,441	10,460
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	10,533	10,533	10,423	10,681	10,413	10,413	10,441	10,460
Net Revenues & Expenses	-	-	-	-	-	-	(1,098)	-
432 Title I, Focus Schools								
Revenues	-	116,996	138,051	122,711	134,848	40,000	18,159	20,000
Indirect Cost/AdmFees	-	(4,860)	(5,753)	(6,554)	(7,202)	(2,256)	(891)	(992)
Revenues	-	112,136	132,298	116,157	127,646	37,744	17,268	19,008
<i>Expenditures</i>								
61 Payroll Cost	-	68,686	106,349	103,671	110,244	36,744	17,772	19,008
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	-	-	1,000	978	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	112,136	132,298	116,157	127,646	37,744	18,750	19,008
Net Revenues & Expenses	-	-	-	-	-	-	(1,482)	-
433 Project Heal2								
Revenues	-	-	-	-	305,352	1,295,153	444,434	999,872
Indirect Cost/AdmFees	-	-	-	-	(7,800)	(66,680)	(12,700)	(45,149)
Revenues	-	-	-	-	297,552	1,228,473	431,734	954,723
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	16,968	152,902	99,624	137,058
62 Contracted Services	-	-	-	-	211,051	727,647	714,646	531,941
62 Office/Tech/Ptg/Mtg	-	-	-	-	1,654	13,963	16,905	13,680
63 Supplies & Material	-	-	-	-	25,912	13,619	9,659	32,200
64 Other Operating Exp	-	-	-	-	41,967	320,342	291,280	129,326
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	110,518
Total Expenditures	-	-	-	-	297,552	1,228,473	1,132,115	954,723
Net Revenues & Expenses	-	-	-	-	-	-	(700,380)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
434 C.T.E. Leadership								
<i>Revenues</i>	8,008	9,127	9,645	13,991	12,000	12,250	6,052	12,500
Indirect Cost/AdmFees	-	(391)	(395)	(746)	(640)	(655)	(310)	(617)
Revenues	8,008	8,736	9,250	13,244	11,360	11,595	5,742	11,883
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	4,376	2,910	3,010	2,998	299
62 Contracted Services	1,212	1,550	2,100	1,535	1,550	25	-	2,000
62 Office/Tech/Ptg/Mtg	3,311	2,567	3,650	5,335	4,579	6,000	4,563	5,984
63 Supplies & Material	1,262	2,193	500	-	-	-	-	600
64 Other Operating Exp	2,222	2,426	3,000	1,998	2,321	2,560	2,527	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,008	8,736	9,250	13,244	11,360	11,595	10,087	11,883
Net Revenues & Expenses	-	-	-	-	-	-	(4,345)	-
435 Title I School Support								
<i>Revenues</i>	22,663	26,164	31,850	29,927	35,000	35,000	32,231	35,000
Indirect Cost/AdmFees	-	(1,021)	(1,375)	(1,598)	(1,869)	(1,869)	(1,577)	(1,727)
Revenues	22,663	25,143	30,475	28,329	33,131	33,131	30,655	33,273
<i>Expenditures</i>								
61 Payroll Cost	13,731	21,023	23,957	25,277	29,939	32,146	32,382	33,273
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	3,824	760	832	1,121	1,092	-	-	-
63 Supplies & Material	1,530	-	1,818	-	-	-	-	-
64 Other Operating Exp	3,578	3,360	3,867	1,931	2,100	985	984	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	22,663	25,143	30,475	28,329	33,131	33,131	33,366	33,273
Net Revenues & Expenses	-	-	-	-	-	-	(2,712)	-
437 G.E.A.R. U.P. Ready								
<i>Revenues</i>	7,815,470	6,956,648	7,198,013	6,838,902	6,455,415	7,426,438	3,165,908	2,750,000
Indirect Cost/AdmFees	(196,707)	(209,902)	(174,351)	(211,854)	(206,405)	(250,972)	(134,276)	(123,909)
Revenues	7,618,763	6,746,745	7,023,662	6,627,048	6,249,011	7,175,466	3,031,633	2,626,091
<i>Expenditures</i>								
61 Payroll Cost	1,075,838	1,092,849	1,014,235	1,065,608	1,090,013	1,162,870	959,818	959,967
62 Contracted Services	1,244,143	1,286,592	1,291,650	1,115,789	929,159	2,918,950	2,148,530	801,374
62 Office/Tech/Ptg/Mtg	144,537	177,195	168,423	173,222	188,273	230,600	168,604	157,000
63 Supplies & Material	855,895	499,610	692,159	754,834	812,630	629,800	564,326	70,000
64 Other Operating Exp	4,298,351	3,690,499	3,857,195	3,517,594	3,228,936	2,233,246	1,544,654	637,750
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	7,618,763	6,746,745	7,023,662	6,627,048	6,249,011	7,175,466	5,385,932	2,626,091
Net Revenues & Expenses	-	-	-	-	-	-	(2,354,299)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
440 T.X. Reg Collaborative Science								
<i>Revenues</i>	144,431	167,574	177,753	169,382	113,138	121,000	118,355	-
Indirect Cost/AdmFees	(6,551)	(7,015)	(8,223)	(9,046)	(6,041)	(6,462)	(4,967)	-
Revenues	137,880	160,559	169,530	160,336	107,097	114,538	113,388	-
<i>Expenditures</i>								
61 Payroll Cost	35,448	36,355	37,171	44,671	37,821	29,333	29,333	-
62 Contracted Services	6,700	4,000	16,680	4,000	4,700	3,200	3,200	-
62 Office/Tech/Ptg/Mtg	16,219	16,780	19,147	11,992	15,238	8,727	8,727	-
63 Supplies & Material	13,143	37,571	16,487	14,631	22,042	10,033	10,084	-
64 Other Operating Exp	66,370	65,853	80,045	85,042	27,296	63,245	63,221	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	137,880	160,559	169,530	160,336	107,097	114,538	114,565	-
Net Revenues & Expenses	-	-	-	-	-	-	(1,176)	-
443 T.X. Reg Collaborative Math								
<i>Revenues</i>	126,139	172,966	173,028	142,188	109,088	121,000	109,896	-
Indirect Cost/AdmFees	(5,642)	(6,794)	(8,787)	(7,178)	(5,825)	(6,462)	(4,732)	-
Revenues	120,496	166,172	164,240	135,011	103,263	114,538	105,164	-
<i>Expenditures</i>								
61 Payroll Cost	33,668	36,656	32,207	35,532	35,607	26,983	27,012	-
62 Contracted Services	4,000	4,000	4,000	3,200	3,630	3,400	3,400	-
62 Office/Tech/Ptg/Mtg	11,455	12,626	14,351	7,629	6,234	9,505	9,554	-
63 Supplies & Material	10,975	39,591	41,940	20,397	1,535	15,682	15,655	-
64 Other Operating Exp	60,399	73,298	71,743	68,253	56,258	58,968	58,751	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	120,496	166,172	164,240	135,011	103,263	114,538	114,372	-
Net Revenues & Expenses	(0)	-	-	-	-	-	(9,208)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
464 C.T.E Support-Adm.								
<i>Revenues</i>	34,678	30,519	44,425	28,291	42,783	58,912	44,176	59,572
Indirect Cost/AdmFees	(1,679)	(1,301)	(1,975)	(1,511)	(2,285)	(2,521)	(2,165)	(2,940)
Revenues	32,999	29,218	42,450	26,780	40,498	56,391	42,011	56,632
<i>Expenditures</i>								
61 Payroll Cost	25,992	24,512	38,562	22,943	29,429	37,501	37,470	47,755
62 Contracted Services	964	1,000	-	-	-	8,973	8,500	1,700
62 Office/Tech/Ptg/Mtg	5,255	2,429	3,888	2,342	7,872	6,657	7,162	3,777
63 Supplies & Material	-	-	-	-	950	236	-	500
64 Other Operating Exp	788	1,277	-	1,495	2,248	3,024	3,011	2,900
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	32,999	29,218	42,450	26,780	40,498	56,391	56,143	56,632
Net Revenues & Expenses	-	-	-	-	-	-	(14,132)	-
465 Title 2 T.P.T.R.								
<i>Revenues</i>	275,923	290,921	79,670	63,893	31,894	26,895	17,367	26,895
Indirect Cost/AdmFees	(4,159)	(4,042)	(2,014)	(2,466)	(468)	(604)	(626)	(938)
Revenues	271,764	286,879	77,656	61,427	31,426	26,291	16,740	25,957
<i>Expenditures</i>								
61 Payroll Cost	36,188	38,300	36,579	39,271	6,271	10,808	10,389	455
62 Contracted Services	9,200	-	-	-	-	-	-	500
62 Office/Tech/Ptg/Mtg	6,537	3,841	5,157	3,199	2,030	1,024	524	12,534
63 Supplies & Material	41,823	33,383	15,613	1,241	-	3,999	2,875	500
64 Other Operating Exp	178,017	211,355	20,308	17,715	23,125	10,460	10,460	11,968
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	271,764	286,879	77,656	61,427	31,426	26,291	24,247	25,957
Net Revenues & Expenses	-	-	-	-	-	-	(7,507)	-
467 Write For Texas - U.T.								
<i>Revenues</i>	-	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	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
468 Write For Texas - U.T.								
Revenues	-	-	-	292,719	243,078	44,204	44,203	-
Indirect Cost/AdmFees	-	-	-	(15,633)	(12,982)	(2,360)	(2,360)	-
Revenues	-	-	-	277,085	230,096	41,844	41,843	-
Expenditures								
61 Payroll Cost	-	-	-	204,798	118,470	-	-	-
62 Contracted Services	-	-	-	-	6,000	2,443	2,442	-
62 Office/Tech/Ptg/Mtg	-	-	-	44,227	18,873	12,200	12,200	-
63 Supplies & Material	-	-	-	23,879	76,898	27,201	24,877	-
64 Other Operating Exp	-	-	-	4,181	9,855	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	277,085	230,096	41,844	39,520	-
Net Revenues & Expenses	-	-	-	-	-	-	2,323	-
469 C.T.E. P.B.M.A.S.								
Revenues	10,087	9,168	9,427	10,685	11,062	-	-	-
Indirect Cost/AdmFees	(489)	(180)	(398)	(571)	(590)	-	-	-
Revenues	9,598	8,988	9,029	10,114	10,472	-	-	-
Expenditures								
61 Payroll Cost	8,664	8,913	8,312	8,518	7,761	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	870	75	445	464	1,276	-	-	-
63 Supplies & Material	-	-	272	-	710	-	-	-
64 Other Operating Exp	65	-	-	1,132	725	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,598	8,988	9,029	10,114	10,472	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
474 C.T.E.- Non-Traditonal								
Revenues	5,250	5,250	5,250	6,121	5,250	5,250	1,953	5,000
Indirect Cost/AdmFees	(223)	(225)	(215)	(327)	(280)	(281)	(100)	(247)
Revenues	5,027	5,025	5,035	5,795	4,970	4,969	1,853	4,753
Expenditures								
61 Payroll Cost	-	-	-	1,789	970	1,006	999	119
62 Contracted Services	3,146	1,700	2,600	800	800	1,000	800	1,000
62 Office/Tech/Ptg/Mtg	1,881	3,325	2,435	2,475	2,617	2,343	2,364	2,014
63 Supplies & Material	-	-	-	-	123	120	-	120
64 Other Operating Exp	-	-	-	731	460	500	491	1,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	5,027	5,025	5,035	5,795	4,970	4,969	4,654	4,753
Net Revenues & Expenses	-	-	-	-	-	-	(2,801)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
480 Project Rise - T.I.F.								
<i>Revenues</i>	-	-	-	-	1,793,221	11,296,557	2,566,594	10,444,481
Indirect Cost/AdmFees	-	-	-	-	(49,265)	(388,324)	(99,187)	(531,369)
Revenues	-	-	-	-	1,743,956	10,908,233	2,467,407	9,913,112
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	571,143	1,047,696	876,850	1,039,805
62 Contracted Services	-	-	-	-	266,396	1,017,120	768,040	619,626
62 Office/Tech/Ptg/Mtg	-	-	-	-	66,893	86,937	130,197	214,715
63 Supplies & Material	-	-	-	-	171,793	621,456	335,837	302,939
64 Other Operating Exp	-	-	-	-	667,731	8,135,024	3,157,315	7,736,027
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	1,743,956	10,908,233	5,268,239	9,913,112
Net Revenues & Expenses	-	-	-	-	-	-	(2,800,832)	-
682 Idea-B Preschool								
<i>Revenues</i>	-	-	-	287,927	322,179	337,310	256,703	337,310
Indirect Cost/AdmFees	-	-	-	(15,377)	(17,207)	(18,015)	(11,723)	(16,642)
Revenues	-	-	-	272,550	304,973	319,295	244,980	320,668
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	139,146	152,527	142,200	140,183	162,553
62 Contracted Services	-	-	-	50,037	72,683	87,426	84,779	88,881
62 Office/Tech/Ptg/Mtg	-	-	-	32,410	29,033	33,600	31,491	18,800
63 Supplies & Material	-	-	-	38,627	31,206	31,213	30,028	26,831
64 Other Operating Exp	-	-	-	12,330	19,524	24,856	17,637	23,603
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	272,550	304,973	319,295	304,119	320,668
Net Revenues & Expenses	-	-	-	-	-	-	(59,138)	-
688 Esc Special Ed Liaison								
<i>Revenues</i>	-	-	-	-	-	183,293	133,881	183,293
Indirect Cost/AdmFees	-	-	-	-	-	(9,789)	(6,593)	(9,044)
Revenues	-	-	-	-	-	173,504	127,288	174,249
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	105,000	102,167	112,417
62 Contracted Services	-	-	-	-	-	-	-	7,500
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	10,469	9,024	7,500
63 Supplies & Material	-	-	-	-	-	5,035	3,543	11,351
64 Other Operating Exp	-	-	-	-	-	53,000	26,772	35,481
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	173,504	141,505	174,249
Net Revenues & Expenses	-	-	-	-	-	-	(14,217)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Total Instructional Support - State & Federal								
<i>Revenues</i>	15,361,367	13,418,716	13,938,254	12,815,283	15,407,759	26,678,117	11,336,001	20,311,289
Indirect Cost/AdmFees	(487,982)	(444,021)	(442,160)	(501,302)	(581,363)	(1,019,825)	(478,905)	(974,701)
Revenues	14,873,385	12,974,695	13,496,094	12,313,981	14,826,396	25,658,292	10,857,096	19,336,588
<i>Expenditures</i>								
61 Payroll Cost	4,872,736	4,622,531	5,059,312	4,528,510	5,232,252	5,878,243	5,197,546	5,728,475
62 Contracted Services	1,958,939	1,841,314	1,920,446	1,650,409	2,391,188	5,622,499	4,532,751	2,888,934
62 Office/Tech/Ptg/Mtg	1,404,956	1,057,712	988,546	1,010,011	1,233,950	1,002,386	948,130	874,645
63 Supplies & Material	1,402,351	1,046,901	1,140,624	1,190,698	1,521,210	1,848,793	1,435,321	828,326
64 Other Operating Exp	5,200,827	4,406,236	4,387,165	3,933,927	4,354,456	11,306,371	5,492,232	8,905,690
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	30,983	-	-	-	4,302	-	-	110,518
Total Expenditures	14,870,793	12,974,695	13,496,094	12,313,555	14,737,357	25,658,292	17,605,980	19,336,588
Net Revenues & Expenses	2,592	-	-	426	89,039	-	(6,748,884)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
106 Center For E- Learning								
<i>Revenues</i>	-	-	(15,896)	12,815	(125)	-	-	-
Indirect Cost/Administrative Fees	-	-	-	(12,090)	125	(10,467)	(3,397)	-
Revenues	-	-	(15,896)	725	-	(10,467)	(3,397)	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	73,335	100,498	108,405	117,976	78,476	-
62 Contracted Services	-	-	26,616	12,090	25,858	-	-	-
62 Office/Tech/Printing/Meeting	-	-	40,016	37,152	42,467	17,034	13,922	-
63 Supplies & Material	-	-	61,093	2,327	10,539	13,400	11,698	-
64 Other Operating Expenses	-	-	14,108	2,390	5,540	1,600	928	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	6,497	-	-	-	-
Total Expenditures	-	-	215,168	160,954	192,808	150,010	105,023	-
Net Revenues & Expenses	-	-	(231,064)	(160,229)	(192,808)	(160,477)	(108,421)	-
296 Brownsville Chapter 41								
<i>Revenues</i>	-	-	99,125	17,241	13,980	-	-	-
Indirect Cost/Administrative Fees	-	-	-	(17,241)	(13,980)	(11,776)	(10,340)	-
Revenues	-	-	99,125	-	-	(11,776)	(10,340)	-
<i>Expenditures</i>								
61 Payroll Cost	-	9,599	146,067	148,656	121,994	109,739	110,183	-
62 Contracted Services	-	-	11,527	37,313	31,592	18,228	15,741	-
62 Office/Tech/Printing/Meeting	-	-	30,599	27,625	17,400	17,428	16,546	-
63 Supplies & Material	-	5,821	23,705	10,579	21,648	5,975	5,630	-
64 Other Operating Expenses	-	538	15,258	11,916	21,062	16,854	13,258	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	15,958	227,156	236,090	213,696	168,224	161,358	-
Net Revenues & Expenses	-	(15,958)	(128,031)	(236,090)	(213,696)	(180,000)	(171,697)	-
101 State Esc - Executive Dir								
<i>Revenues</i>	-	(7,775)	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	3,888	-	-	-	-	-	-
Revenues	-	(3,888)	-	-	-	-	-	-
<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	-	-	-	-	-	-
Net Revenues & Expenses	-	(52,289)	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
103 South Texas Ch41 Consortium								
<i>Revenues</i>	-	15,400	(4,122)	-	-	-	-	-
Indirect Cost/Administrative Fees	-	(15,400)	2,061	-	-	-	-	-
Revenues	-	-	(2,061)	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	2,859	15,400	-	209,123	16,500	-	-	-
62 Office/Tech/Printing/Meeting	-	-	29,442	24,089	26,337	54,185	54,184	-
63 Supplies & Material	720	3,000	-	-	-	-	-	-
64 Other Operating Expenses	112,545	25,625	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	116,124	44,025	29,442	233,212	42,837	54,185	54,184	-
Net Revenues & Expenses	(116,124)	(44,025)	(31,503)	(233,212)	(42,837)	(54,185)	(54,184)	-
105 Reg.One/Zapata Cisd Chpt 41								
<i>Revenues</i>	25,855	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(25,855)	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	283,386	-	-	-	-	-	-	-
62 Contracted Services	30,479	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	60,339	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	22,897	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	397,100	-	-	-	-	-	-	-
Net Revenues & Expenses	(397,100)	-	-	-	-	-	-	-
Total Chapter 41								
<i>Revenues</i>	25,855	(7,775)	83,229	30,056	13,855	-	-	-
Indirect Cost/Administrative Fees	(25,855)	3,888	-	(29,331)	(13,855)	(22,243)	(13,737)	-
Revenues	-	(3,888)	83,229	725	-	(22,243)	(13,737)	-
<i>Expenditures</i>								
61 Payroll Cost	283,386	9,599	219,402	249,154	230,399	227,715	188,659	-
62 Contracted Services	33,338	61,003	38,142	258,526	73,950	18,228	15,741	-
62 Office/Tech/Printing/Meeting	60,339	478	100,057	88,866	86,204	88,647	84,652	-
63 Supplies & Material	720	8,821	84,798	12,906	32,187	19,375	17,328	-
64 Other Operating Expenses	135,442	28,484	29,366	14,306	26,602	18,454	14,185	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	6,497	-	-	-	-
Total Expenditures	513,224	108,385	471,765	630,255	449,341	372,419	320,566	-
Net Revenues & Expenses	(513,224)	(112,273)	(388,537)	(629,530)	(449,341)	(394,662)	(334,303)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Food & Nutrition

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
224 Food & Nutrition								
<i>Revenues</i>	376,509	628,978	648,893	827,549	818,600	808,301	625,412	809,197
Indirect Cost/Administrative Fees	(16,103)	(32,246)	(23,221)	(44,197)	(43,719)	(43,169)	(30,590)	(40,139)
Revenues	360,406	596,732	625,672	783,353	774,882	765,132	594,822	769,058
<i>Expenditures</i>								
61 Payroll Cost	211,124	383,983	411,053	464,323	514,601	531,528	490,805	562,463
62 Contracted Services	35,301	35,600	33,866	114,585	88,919	44,768	37,412	35,600
62 Office/Tech/Printing/Meeting	64,874	97,053	118,744	112,696	103,730	134,866	135,171	132,795
63 Supplies & Material	23,000	31,617	27,071	12,850	18,734	19,630	15,330	8,000
64 Other Operating Expenses	26,106	48,479	34,938	78,898	48,897	34,340	32,462	30,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	360,406	596,732	625,672	783,353	774,882	765,132	711,180	769,058
Net Revenues & Expenses	-	-	-	-	-	-	(116,359)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
229 C.N.P. South Texas Cooperative								
<i>Revenues</i>	188,816	287,278	212,482	263,476	224,348	318,998	287,615	500,000
Indirect Cost/Administrative Fees	-	-	-	(16,967)	(14,065)	(20,869)	(17,123)	(24,669)
Revenues	188,816	287,278	212,482	246,509	210,283	298,129	270,492	475,331
<i>Expenditures</i>								
61 Payroll Cost	83,250	91,383	94,890	97,987	104,420	140,862	140,600	222,654
62 Contracted Services	8,305	58,597	4,840	97,823	12,611	33,704	15,072	76,072
62 Office/Tech/Printing/Meeting	11,826	14,614	13,771	12,457	12,930	20,224	17,827	30,605
63 Supplies & Material	10,698	8,543	19,484	35,105	52,688	58,013	57,815	100,000
64 Other Operating Expenses	26,724	45,291	31,951	33,474	18,275	45,326	35,585	46,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	140,803	218,428	164,936	276,845	200,925	298,129	266,900	475,331
Net Revenues & Expenses	48,013	68,849	47,546	(30,336)	9,359	-	3,592	-
241 Library Purchasing Cooperative								
<i>Revenues</i>	1,186,740	1,264,823	1,265,093	1,281,867	1,413,971	1,404,827	1,404,956	1,372,999
Indirect Cost/Administrative Fees	-	-	-	-	(90,619)	(91,905)	(81,250)	(67,740)
Revenues	1,186,740	1,264,823	1,265,093	1,281,867	1,323,352	1,312,922	1,323,706	1,305,259
<i>Expenditures</i>								
61 Payroll Cost	139,431	97,623	138,402	141,097	144,512	148,481	147,934	193,618
62 Contracted Services	6,566	7,749	11,787	17,910	20,690	30,632	30,449	50,721
62 Office/Tech/Printing/Meeting	25,199	20,210	29,300	20,352	33,199	36,138	34,958	49,381
63 Supplies & Material	1,008,225	1,065,648	1,064,346	1,075,932	1,083,215	1,073,449	1,073,447	994,839
64 Other Operating Expenses	11,614	5,897	9,266	12,551	12,941	24,222	18,647	16,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,191,035	1,197,127	1,253,100	1,267,843	1,294,557	1,312,922	1,305,436	1,305,259
Net Revenues & Expenses	(4,296)	67,696	11,993	14,025	28,795	-	18,270	-
754 Texas Energy Center								
<i>Revenues</i>	132,397	162,180	168,902	160,475	130,007	53,975	85,410	17,545
Indirect Cost/Administrative Fees	-	-	-	-	(7,097)	(4,840)	(2,711)	(866)
Revenues	132,397	162,180	168,902	160,475	122,909	49,135	82,699	16,679
<i>Expenditures</i>								
61 Payroll Cost	95,762	85,328	90,354	92,442	72,408	46,421	38,707	420
62 Contracted Services	271	10,373	23,245	14,794	14,818	1,681	-	5,000
62 Office/Tech/Printing/Meeting	14,156	12,133	12,646	9,918	7,499	4,748	3,247	5,000
63 Supplies & Material	1,053	119	2,486	33	213	-	-	1,259
64 Other Operating Expenses	23,668	15,713	14,391	9,777	6,449	16,285	-	5,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	134,910	123,666	143,122	126,964	101,388	69,135	41,954	16,679
Net Revenues & Expenses	(2,513)	38,514	25,780	33,511	21,521	(20,000)	40,745	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
755 Region One Purchasing Coop.								
<i>Revenues</i>	-	-	-	15,828	26,711	61,450	566	84,000
Indirect Cost/Administrative Fees	-	-	-	-	(4,371)	(4,020)	(3,524)	(4,145)
Revenues	-	-	-	15,828	22,341	57,430	(2,958)	79,855
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	23,047	36,054	35,696	75,386
62 Contracted Services	-	-	-	360	-	500	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	550	3,406	2,855	3,589
63 Supplies & Material	-	-	-	-	37,079	10,806	10,667	-
64 Other Operating Expenses	-	-	-	4,710	1,763	6,664	4,099	880
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	5,070	62,439	57,430	53,316	79,855
Net Revenues & Expenses	-	-	-	10,759	(40,099)	-	(56,275)	-
Total Purchasing Cooperatives								
<i>Revenues</i>	1,507,953	1,714,281	1,646,478	1,721,646	1,795,038	1,839,250	1,778,547	1,974,544
Indirect Cost/Administrative Fees	-	-	-	(16,967)	(116,152)	(121,634)	(104,608)	(97,420)
Revenues	1,507,953	1,714,281	1,646,478	1,704,679	1,678,886	1,717,616	1,673,939	1,877,124
<i>Expenditures</i>								
61 Payroll Cost	318,443	274,334	323,646	331,526	344,387	371,818	362,937	492,078
62 Contracted Services	15,143	76,719	39,871	130,887	48,119	66,517	45,521	131,793
62 Office/Tech/Printing/Meeting	51,182	46,957	55,717	42,727	54,179	64,516	58,887	88,575
63 Supplies & Material	1,019,976	1,074,311	1,086,317	1,111,070	1,173,195	1,142,268	1,141,928	1,096,098
64 Other Operating Expenses	62,006	66,900	55,608	60,511	39,429	92,497	58,332	68,580
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,466,749	1,539,222	1,561,159	1,676,721	1,659,309	1,737,616	1,667,606	1,877,124
Net Revenues & Expenses	41,204	175,059	85,319	27,958	19,577	(20,000)	6,333	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
126 Center For E Learning								
<i>Revenues</i>	-	-	-	40,000	20,760	78,000	-	157,322
Indirect Cost/Administrative Fees	-	-	-	(3,150)	(3,150)	(5,103)	(1,186)	(7,762)
Revenues	-	-	-	36,850	17,610	72,897	(1,186)	149,560
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	20,156	480	-	117,308
62 Contracted Services	-	-	-	2,968	4,810	6,031	457	-
62 Office/Tech/Printing/Meeting	-	-	-	-	4,570	13,978	-	10,252
63 Supplies & Material	-	-	-	35,716	7,379	26,596	16,487	22,000
64 Other Operating Expenses	-	-	-	2,051	3,757	25,812	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	40,735	40,672	72,897	16,944	149,560
Net Revenues & Expenses	-	-	-	(3,885)	(23,062)	-	(18,130)	-
230 Information Systems								
<i>Revenues</i>	2,134,622	2,043,632	1,597,438	1,741,608	1,830,260	1,940,040	1,826,361	1,746,664
Indirect Cost/Administrative Fees	-	-	-	(107,632)	(104,268)	(120,377)	(96,454)	(86,175)
Revenues	2,134,622	2,043,632	1,597,438	1,633,976	1,725,992	1,819,663	1,729,907	1,660,489
<i>Expenditures</i>								
61 Payroll Cost	741,967	725,790	568,097	551,616	551,256	751,157	518,156	745,721
62 Contracted Services	1,179,182	1,130,874	863,139	823,894	796,706	805,092	804,683	734,450
62 Office/Tech/Printing/Meeting	75,503	76,441	95,984	54,933	58,811	73,600	65,509	57,500
63 Supplies & Material	22,993	28,325	27,157	37,474	45,161	27,349	26,538	21,500
64 Other Operating Expenses	17,559	7,345	10,264	12,630	37,603	73,282	21,020	101,318
65 Debt Service	67,419	56,182	-	39,176	39,176	78,400	78,351	-
66 Capital Outlay	30,000	-	-	139,105	-	29,420	29,415	-
Total Expenditures	2,134,622	2,024,957	1,564,641	1,658,828	1,528,713	1,838,300	1,543,672	1,660,489
Net Revenues & Expenses	-	18,675	32,798	(24,853)	197,279	(18,637)	186,235	-
235 P.E.I.M.S. - Local								
<i>Revenues</i>	106,595	174,276	203,638	273,809	423,534	396,885	407,541	402,626
Indirect Cost/Administrative Fees	-	-	-	-	(23,723)	(25,826)	(22,574)	(19,865)
Revenues	106,595	174,276	203,638	273,809	399,811	371,059	384,968	382,761
<i>Expenditures</i>								
61 Payroll Cost	76,515	108,883	99,681	138,283	152,353	155,684	150,853	164,871
62 Contracted Services	-	12,259	90,652	114,685	155,073	170,500	153,666	160,000
62 Office/Tech/Printing/Meeting	11,024	10,516	7,991	9,941	18,497	14,555	12,028	11,655
63 Supplies & Material	612	4,033	816	-	-	14,200	9,333	12,000
64 Other Operating Expenses	1,149	1,693	1,300	1,638	13,122	16,120	8,638	34,235
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	89,300	137,384	200,439	264,548	339,045	371,059	334,518	382,761
Net Revenues & Expenses	17,295	36,892	3,199	9,261	60,766	-	50,450	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
242 E.S.C.O.N.E.T.T								
<i>Revenues</i>	928,498	788,494	526,144	486,211	252,549	175,277	117,610	30,652
Indirect Cost/Administrative Fees	-	-	-	-	(14,478)	(11,406)	(9,775)	(1,513)
Revenues	928,498	788,494	526,144	486,211	238,071	163,871	107,835	29,139
<i>Expenditures</i>								
61 Payroll Cost	309,910	266,037	116,037	115,430	96,256	80,438	78,722	23,286
62 Contracted Services	271,420	202,694	185,383	151,293	67,110	35,000	33,193	-
62 Office/Tech/Printing/Meeting	105,104	77,722	57,536	32,722	11,680	15,002	13,199	5,853
63 Supplies & Material	174,642	94,149	20,272	6,497	9,913	8,601	6,637	-
64 Other Operating Expenses	16,087	15,350	15,414	20,843	19,422	24,830	18,536	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	97,139	-	-	-	-
Total Expenditures	877,163	655,952	394,641	423,924	204,381	163,871	150,287	29,139
Net Revenues & Expenses	51,335	132,542	131,503	62,287	33,690	-	(42,452)	-
244 Fiber Network Consortium								
<i>Revenues</i>	-	-	-	-	-	2,000	4,200	10,800
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	2,000	4,200	10,800
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	52,000	51,780	50,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	2,000	527	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	54,000	52,307	50,000
Net Revenues & Expenses	-	-	-	-	-	(52,000)	(48,107)	(39,200)
246 Technology - External								
<i>Revenues</i>	277,142	296,633	426,997	436,578	391,912	457,758	543,111	510,000
Indirect Cost/Administrative Fees	-	-	-	-	(20,335)	(29,424)	(32,684)	(25,162)
Revenues	277,142	296,633	426,997	436,578	371,578	428,334	510,427	484,838
<i>Expenditures</i>								
61 Payroll Cost	85,838	95,117	141,351	133,081	139,020	320,877	368,646	371,423
62 Contracted Services	65,324	43,997	79,651	121,214	44,041	39,145	32,252	36,700
62 Office/Tech/Printing/Meeting	18,576	22,024	25,183	43,989	54,029	75,686	74,277	44,796
63 Supplies & Material	5,300	13,421	32,237	49,442	37,842	19,127	13,852	11,500
64 Other Operating Expenses	14,004	15,364	40,346	22,151	18,039	20,022	20,331	20,419
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	9,229	-	-	49,474	-	-	-	-
Total Expenditures	198,271	189,923	318,768	419,350	292,971	474,857	509,357	484,838
Net Revenues & Expenses	78,871	106,710	108,229	17,228	78,606	(46,523)	1,070	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
300 T-S.T.E.M.								
<i>Revenues</i>	133,519	67,267	90,856	192,237	240,785	327,001	244,075	316,791
Indirect Cost/Administrative Fees	-	-	-	-	(20,150)	(21,393)	(15,676)	(15,630)
Revenues	133,519	67,267	90,856	192,237	220,635	305,608	228,399	301,161
<i>Expenditures</i>								
61 Payroll Cost	105,448	98,448	20,034	231,879	147,738	175,833	144,428	199,587
62 Contracted Services	2,787	1,381	-	47,858	54,702	47,654	42,199	35,900
62 Office/Tech/Printing/Meeting	4,010	42,211	11,845	43,051	51,334	35,900	37,042	18,355
63 Supplies & Material	15,312	879	-	12,433	7,846	20,371	16,191	16,000
64 Other Operating Expenses	5,963	4,579	796	22,265	26,241	25,850	19,219	31,319
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	133,519	147,499	32,675	357,487	287,862	305,608	259,078	301,161
Net Revenues & Expenses	-	(80,232)	58,181	(165,250)	(67,227)	-	(30,679)	-
453 Technology Integration								
<i>Revenues</i>	762,125	1,068,794	1,074,650	129,829	154,208	87,156	109,440	87,500
Indirect Cost/Administrative Fees	-	-	-	-	(7,193)	(5,702)	(4,651)	(4,317)
Revenues	762,125	1,068,794	1,074,650	129,829	147,016	81,454	104,789	83,183
<i>Expenditures</i>								
61 Payroll Cost	180,780	213,793	258,865	66,992	67,978	52,054	47,432	53,853
62 Contracted Services	28,327	594,887	646,673	7,608	6,001	6,500	6,100	6,500
62 Office/Tech/Printing/Meeting	22,960	31,298	42,117	11,275	9,096	9,200	10,206	8,000
63 Supplies & Material	24,131	58,348	24,393	80	-	-	-	-
64 Other Operating Expenses	505,927	31,016	26,767	5,910	9,776	13,700	10,756	14,830
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	762,125	929,342	998,815	91,864	92,851	81,454	74,494	83,183
Net Revenues & Expenses	-	139,452	75,834	37,965	54,165	-	30,295	-
456 D.M.A.C. Solutions								
<i>Revenues</i>	-	-	-	835,529	865,138	856,216	894,080	862,823
Indirect Cost/Administrative Fees	-	-	-	-	(54,157)	(56,014)	(52,295)	(42,569)
Revenues	-	-	-	835,529	810,981	800,202	841,785	820,254
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	193,505	108,191	106,214	119,461	139,129
62 Contracted Services	-	-	-	557,364	542,456	582,000	574,320	571,400
62 Office/Tech/Printing/Meeting	-	-	-	39,723	39,306	39,000	34,995	36,238
63 Supplies & Material	-	-	-	8,702	48,011	26,188	9,838	26,188
64 Other Operating Expenses	-	-	-	35,754	35,708	46,800	38,099	47,299
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	4,302	-	-	-
Total Expenditures	-	-	-	835,048	777,973	800,202	776,713	820,254
Net Revenues & Expenses	-	-	-	481	33,008	-	65,071	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
457 Eduphoria								
<i>Revenues</i>	-	-	-	228,874	270,810	283,000	300,370	312,850
Indirect Cost/Administrative Fees	-	-	-	-	(15,827)	(16,617)	(15,245)	(15,435)
Revenues	-	-	-	228,874	254,983	266,383	285,125	297,415
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	105,960	102,110	97,288	84,964	112,695
62 Contracted Services	-	-	-	116,264	96,697	134,585	127,510	143,585
62 Office/Tech/Printing/Meeting	-	-	-	-	4,417	10,000	9,180	21,084
63 Supplies & Material	-	-	-	-	17,962	4,097	1,359	4,098
64 Other Operating Expenses	-	-	-	6,237	4,921	20,413	6,542	15,953
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	228,461	226,107	266,383	229,555	297,415
Net Revenues & Expenses	-	-	-	413	28,876	-	55,569	-
458 T.E.K.S. Item Bank								
<i>Revenues</i>	-	-	-	76,099	85,250	79,000	74,800	94,900
Indirect Cost/Administrative Fees	-	-	-	-	(4,663)	(5,169)	(4,450)	(4,683)
Revenues	-	-	-	76,099	80,587	73,831	70,350	90,217
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	53,894	35,973	48,532	44,377	50,415
62 Contracted Services	-	-	-	21,700	21,700	21,700	21,700	21,700
62 Office/Tech/Printing/Meeting	-	-	-	974	733	3,599	1,152	2,399
63 Supplies & Material	-	-	-	-	4,980	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	15,703
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	76,568	63,386	73,831	67,229	90,217
Net Revenues & Expenses	-	-	-	(469)	17,201	-	3,121	-
720 Technology Internal								
<i>Revenues</i>	700,525	765,943	535,293	527,666	555,763	669,925	727,419	733,250
Indirect Cost/Administrative Fees	-	-	-	-	(62,838)	(43,173)	(40,573)	(39,552)
Revenues	700,525	765,943	535,293	527,666	492,925	626,752	686,846	693,698
<i>Expenditures</i>								
61 Payroll Cost	396,327	429,671	405,776	391,418	476,657	436,556	422,671	554,531
62 Contracted Services	72,062	132,813	63,026	83,751	95,296	115,786	108,316	88,000
62 Office/Tech/Printing/Meeting	93,060	25,001	25,021	28,531	71,893	63,509	69,647	52,588
63 Supplies & Material	22,245	33,847	14,588	21,490	241,691	50,900	49,639	45,000
64 Other Operating Expenses	17,581	17,351	8,747	49,983	55,713	14,278	9,291	22,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	601,275	638,683	517,157	575,173	941,250	681,029	659,564	762,119
Net Revenues & Expenses	99,251	127,260	18,137	(47,507)	(448,325)	(54,277)	27,282	(68,421)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Total Information Technology								
<i>Revenues</i>	5,043,026	5,205,039	4,455,016	4,968,439	5,090,970	5,352,258	5,249,007	5,266,178
Indirect Cost/Administrative Fees	-	-	-	(110,782)	(330,782)	(340,204)	(295,564)	(262,663)
Revenues	5,043,026	5,205,039	4,455,016	4,857,656	4,760,188	5,012,054	4,953,443	5,003,515
<i>Expenditures</i>								
61 Payroll Cost	1,896,784	1,937,739	1,609,841	1,982,058	1,897,688	2,225,113	1,979,709	2,532,819
62 Contracted Services	1,619,102	2,118,906	1,928,523	2,048,599	1,884,592	2,015,993	1,956,176	1,848,235
62 Office/Tech/Printing/Meeting	330,236	285,213	265,677	265,139	324,368	354,029	327,235	268,720
63 Supplies & Material	265,234	233,002	119,462	171,834	420,785	197,429	149,875	158,286
64 Other Operating Expenses	578,270	92,698	103,634	179,462	224,300	283,107	152,958	303,076
65 Debt Service	67,419	56,182	-	39,176	39,176	78,400	78,351	-
66 Capital Outlay	39,229	-	-	285,718	4,302	29,420	29,415	-
Total Expenditures	4,796,274	4,723,740	4,027,137	4,971,985	4,795,211	5,183,491	4,673,719	5,111,136
Net Revenues & Expenses	246,752	481,299	427,880	(114,329)	(35,023)	(171,437)	279,725	(107,621)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

P.A.C.E. Teacher Alt. Cert.

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
278 P.A.C.E. Teacher Alt. Cert.								
<i>Revenues</i>	512,044	509,224	407,025	274,555	326,136	458,228	337,532	490,225
Indirect Cost/Administrative Fees	-	-	-	(24,227)	(25,867)	(29,978)	(23,297)	(24,187)
Revenues	512,044	509,224	407,025	250,328	300,268	428,250	314,235	466,038
<i>Expenditures</i>								
61 Payroll Cost	213,727	218,575	224,284	191,580	241,574	245,059	248,739	262,954
62 Contracted Services	141,918	133,917	99,039	75,880	69,030	86,339	61,906	113,309
62 Office/Tech/Printing/Meeting	56,513	71,529	61,721	39,595	40,664	54,751	50,451	49,473
63 Supplies & Material	17,619	48,466	1,153	1,224	2,380	12,101	3,294	7,750
64 Other Operating Expenses	52,944	17,038	48,750	17,451	15,883	30,000	22,957	32,552
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	482,721	489,525	434,946	325,731	369,531	428,250	387,347	466,038
Net Revenues & Expenses	29,323	19,698	(27,921)	(75,402)	(69,263)	-	(73,112)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
751 Space Management Services								
<i>Revenues</i>	2,320,582	2,275,547	2,142,030	1,970,862	1,978,255	2,008,987	2,003,624	1,763,049
Indirect Cost/Administrative Fees	-	-	-	(108,242)	(103,172)	(131,430)	(109,026)	(87,048)
Revenues	2,320,582	2,275,547	2,142,030	1,862,620	1,875,083	1,877,557	1,894,598	1,676,001
<i>Expenditures</i>								
61 Payroll Cost	178,734	212,035	210,760	183,523	168,976	202,357	194,190	253,701
62 Contracted Services	1,042,592	1,026,320	1,119,570	1,155,927	1,107,112	1,624,965	1,442,857	1,272,900
62 Office/Tech/Printing/Meeting	91,064	106,546	101,075	64,456	75,650	89,000	85,244	23,900
63 Supplies & Material	58,319	57,407	48,514	57,081	53,336	67,500	64,806	60,000
64 Other Operating Expenses	73,284	73,465	71,785	68,557	75,184	69,500	60,258	64,000
65 Debt Service	500,000	500,000	500,000	477,920	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	1,500
Total Expenditures	1,943,992	1,975,773	2,051,704	2,007,463	1,480,258	2,053,322	1,847,355	1,676,001
Net Revenues & Expenses	376,590	299,774	90,326	(144,843)	394,825	(175,765)	47,243	-
752 Meeting Rooms								
<i>Revenues</i>	526,914	571,019	592,650	622,339	723,875	599,026	648,788	551,860
Indirect Cost/Administrative Fees	-	-	-	-	(28,510)	(39,189)	(20,800)	(27,227)
Revenues	526,914	571,019	592,650	622,339	695,365	559,837	627,987	524,633
<i>Expenditures</i>								
61 Payroll Cost	117,575	135,874	144,750	143,335	145,640	238,837	149,871	221,133
62 Contracted Services	50,457	89,267	79,214	83,243	138,814	154,835	33,520	150,000
62 Office/Tech/Printing/Meeting	54,427	50,921	23,960	233,949	90,742	100,665	100,519	83,000
63 Supplies & Material	38,228	52,027	5,119	19,205	12,324	20,000	9,301	55,000
64 Other Operating Expenses	19,466	26,746	25,305	26,098	22,268	40,500	32,895	10,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	5,000	-	5,000
Total Expenditures	280,153	354,835	278,347	505,830	409,788	559,837	326,105	524,633
Net Revenues & Expenses	246,761	216,185	314,302	116,509	285,577	-	301,883	-
753 Postal Services								
<i>Revenues</i>	13,800	11,902	11,950	11,850	10,386	16,242	17,080	20,000
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	13,800	11,902	11,950	11,850	10,386	16,242	17,080	20,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	9,804	8,542	9,535	9,433	8,537	16,242	16,241	20,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,804	8,542	9,535	9,433	8,537	16,242	16,241	20,000
Net Revenues & Expenses	3,996	3,361	2,415	2,417	1,849	-	839	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
196 Edinburg Addition								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	26,767	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	22,500	52,119	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	909,037	379,264	217,172	-	587,121	500,000	500,000	1,000,000
Total Expenditures	958,304	431,382	217,172	-	587,121	500,000	500,000	1,000,000
Net Revenues & Expenses	(958,304)	(431,382)	(217,172)	-	(587,121)	(500,000)	(500,000)	(1,000,000)
Total Facilities & Printshop								
<i>Revenues</i>	2,861,296	2,858,469	2,746,630	2,605,051	2,712,516	2,624,255	2,669,491	2,334,909
Indirect Cost/Administrative Fees	-	-	-	(108,242)	(131,682)	(170,619)	(129,826)	(114,275)
Revenues	2,861,296	2,858,469	2,746,630	2,496,809	2,580,834	2,453,636	2,539,665	2,220,634
<i>Expenditures</i>								
61 Payroll Cost	296,309	347,909	355,510	326,858	314,616	441,194	344,061	474,834
62 Contracted Services	1,129,620	1,124,129	1,208,319	1,248,602	1,254,463	1,796,042	1,492,617	1,442,900
62 Office/Tech/Printing/Meeting	145,491	157,467	125,035	298,406	166,392	189,665	185,762	106,900
63 Supplies & Material	119,047	161,552	53,633	76,286	65,660	87,500	74,107	115,000
64 Other Operating Expenses	92,750	100,211	97,090	94,654	97,452	110,000	93,153	74,500
65 Debt Service	500,000	500,000	500,000	477,920	-	-	-	-
66 Capital Outlay	909,037	379,264	217,172	-	587,121	505,000	500,000	1,006,500
Total Expenditures	3,192,253	2,770,532	2,556,759	2,522,726	2,485,704	3,129,401	2,689,700	3,220,634
Net Revenues & Expenses	(330,957)	87,937	189,872	(25,917)	95,130	(675,765)	(150,035)	(1,000,000)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
100 Executive Services								
Revenues	94,349	93,388	91,594	99,186	-	-	-	-
Indirect Cost/Administrative Fee	-	-	-	-	-	-	-	-
Revenues	94,349	93,388	91,594	99,186	-	-	-	-
Expenditures								
61 Payroll Cost	69,389	66,560	81,356	84,832	-	-	-	-
62 Contracted Services	3,809	4,012	3,776	3,465	-	-	-	-
62 Office/Tech/Printing/Meeting	8,433	6,439	4,723	755	-	-	-	-
63 Supplies & Material	444	200	626	57	-	-	-	-
64 Other Operating Expenses	12,274	16,177	1,113	10,076	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	94,349	93,388	91,594	99,186	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
301 Deputy Instructional								
Revenues	59,021	57,199	50,865	53,260	148,505	150,715	91,387	150,700
Indirect Cost/Administrative Fee	-	-	-	-	-	-	-	-
Revenues	59,021	57,199	50,865	53,260	148,505	150,715	91,387	150,700
Expenditures								
61 Payroll Cost	48,305	39,781	41,536	42,624	131,114	134,725	134,737	137,409
62 Contracted Services	-	-	-	-	-	1,679	-	-
62 Office/Tech/Printing/Meeting	8,284	14,226	6,087	6,554	13,733	14,311	12,786	12,950
63 Supplies & Material	-	300	300	-	14	-	-	-
64 Other Operating Expenses	2,432	2,891	2,943	4,081	3,645	-	-	341
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	59,021	57,199	50,865	53,260	148,505	150,715	147,523	150,700
Net Revenues & Expenses	-	-	-	-	-	-	(56,136)	-
315 Deputy - Administrative								
Revenues	58,886	58,678	67,007	57,000	59,632	63,675	40,594	65,613
Indirect Cost/Administrative Fee	-	-	-	-	-	-	-	-
Revenues	58,886	58,678	67,007	57,000	59,632	63,675	40,594	65,613
Expenditures								
61 Payroll Cost	57,302	58,678	60,039	56,421	59,046	63,075	63,321	63,840
62 Contracted Services	1,113	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	6,968	579	586	600	3,633	1,773
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	470	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	58,886	58,678	67,007	57,000	59,632	63,675	66,954	65,613
Net Revenues & Expenses	-	-	-	-	-	-	(26,360)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
231 P.E.I.M.S. - State								
<i>Revenues</i>	39,306	41,550	42,865	40,636	44,237	43,218	25,271	41,295
Indirect Cost/Administrative Fee	-	-	-	-	(2,363)	-	-	-
Revenues	39,306	41,550	42,865	40,636	41,875	43,218	25,271	41,295
<i>Expenditures</i>								
61 Payroll Cost	36,781	37,561	38,431	38,854	38,967	41,591	41,593	39,668
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meetin	1,697	1,436	2,107	1,782	2,907	1,627	1,006	1,627
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	829	2,552	2,327	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	39,306	41,550	42,865	40,636	41,875	43,218	42,599	41,295
Net Revenues & Expenses	-	-	-	-	-	-	(17,328)	-
Total ESC State Base Funding								
<i>Revenues</i>	251,562	250,815	252,331	250,082	252,375	257,608	157,252	257,608
Indirect Cost/Administrative Fee	-	-	-	-	(2,363)	-	-	-
Revenues	251,562	250,815	252,331	250,082	250,012	257,608	157,252	257,608
<i>Expenditures</i>								
61 Payroll Cost	211,777	202,581	221,362	222,732	229,127	239,391	239,651	240,917
62 Contracted Services	4,922	4,012	3,776	3,465	-	1,679	-	-
62 Office/Tech/Printing/Meetin	18,414	22,102	19,885	9,670	17,226	16,538	17,425	16,350
63 Supplies & Material	444	500	926	57	14	-	-	-
64 Other Operating Expenses	16,005	21,620	6,383	14,158	3,645	-	-	341
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	251,562	250,815	252,331	250,082	250,012	257,608	257,076	257,608
Net Revenues & Expenses	-	-	-	-	-	-	(99,824)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
104 Executive Services								
<i>Revenues</i>	280,362	283,394	298,854	279,670	411,440	419,895	403,462	438,400
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	280,362	283,394	298,854	279,670	411,440	419,895	403,462	438,400
<i>Expenditures</i>								
61 Payroll Cost	186,963	193,274	189,103	187,282	298,362	300,704	355,878	306,080
62 Contracted Services	351	1,694	11,610	5,976	11,644	13,613	11,749	22,370
62 Office/Tech/Printing/Meeting	62,001	62,008	57,460	53,723	54,879	57,282	57,430	58,200
63 Supplies & Material	9,328	3,722	7,411	2,325	2,577	3,915	3,699	3,950
64 Other Operating Expenses	27,412	24,680	41,454	30,362	43,978	44,381	40,505	47,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	286,056	285,379	307,039	279,668	411,440	419,895	469,261	438,400
Net Revenues & Expenses	(5,694)	(1,985)	(8,185)	2	-	-	(65,799)	-
107 Adm. Leadership School Support								
<i>Revenues</i>	135,000	142,081	143,000	154,220	155,005	165,000	135,492	165,000
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	135,000	142,081	143,000	154,220	155,005	165,000	135,492	165,000
<i>Expenditures</i>								
61 Payroll Cost	114,649	109,832	114,624	122,909	106,201	117,627	118,181	120,777
62 Contracted Services	-	456	456	16,093	15,476	1,456	1,457	1,456
62 Office/Tech/Printing/Meeting	31,628	25,175	10,843	15,201	23,274	30,800	13,498	27,650
63 Supplies & Material	-	368	-	-	5,769	5,168	1,753	5,168
64 Other Operating Expenses	-	657	-	18	4,285	9,949	9,483	9,949
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	146,277	136,487	125,923	154,220	155,005	165,000	144,371	165,000
Net Revenues & Expenses	(11,277)	5,594	17,077	(0)	-	-	(8,879)	-
202 Chief Technology Officer								
<i>Revenues</i>	-	-	-	-	-	74,280	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	74,280	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	54,280	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	12,000	-	-
64 Other Operating Expenses	-	-	-	-	-	8,000	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	74,280	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
287 Personnel Services Cooperative								
<i>Revenues</i>	161,954	158,627	222,205	233,072	268,493	350,069	327,310	326,951
Indirect Cost/Administrative Fees	9,973	10,080	11,749	14,257	19,500	(21,423)	(18,689)	(16,131)
Revenues	171,927	168,707	233,953	247,330	287,993	328,646	308,620	310,820
<i>Expenditures</i>								
61 Payroll Cost	52,708	49,322	71,956	75,812	127,285	126,371	126,236	150,597
62 Contracted Services	21,185	35,807	41,135	50,051	52,751	91,460	62,018	42,830
62 Office/Tech/Printing/Meeting	33,084	35,984	61,989	50,823	51,135	45,866	44,278	38,207
63 Supplies & Material	27,238	12,468	34,840	22,856	48,986	44,945	42,440	50,178
64 Other Operating Expenses	9,262	9,017	9,003	9,575	9,431	20,004	18,228	29,008
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	143,477	142,598	218,923	209,116	289,587	328,646	293,200	310,820
Net Revenues & Expenses	28,451	26,109	15,030	38,214	(1,594)	-	15,420	-
289 Sub-Hub								
<i>Revenues</i>	-	69,336	2,895,686	5,555,757	6,869,663	9,221,683	8,461,491	7,520,570
Indirect Cost/Administrative Fees	-	-	201,962	377,492	470,908	(598,615)	(543,416)	(371,039)
Revenues	-	69,336	3,097,649	5,933,249	7,340,572	8,623,068	7,918,074	7,149,531
<i>Expenditures</i>								
61 Payroll Cost	-	88,319	2,803,271	5,267,343	6,578,519	8,055,951	7,540,254	6,689,550
62 Contracted Services	-	7,518	6,931	8,053	10,371	15,956	6,747	9,456
62 Office/Tech/Printing/Meeting	-	2,000	5,954	83,221	93,550	177,982	159,250	136,900
63 Supplies & Material	-	4,936	41,901	50,790	81,104	127,200	114,477	120,000
64 Other Operating Expenses	-	4,011	3,469	13,031	9,936	245,979	18,113	193,625
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	106,785	2,861,525	5,422,438	6,773,480	8,623,068	7,838,842	7,149,531
Net Revenues & Expenses	-	(37,449)	236,123	510,811	567,092	-	79,232	-
302 Instructional Support								
<i>Revenues</i>	135,000	139,000	146,690	146,035	54,229	88,500	62,446	81,296
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	135,000	139,000	146,690	146,035	54,229	88,500	62,446	81,296
<i>Expenditures</i>								
61 Payroll Cost	86,813	120,796	133,012	135,785	50,941	52,339	51,702	52,996
62 Contracted Services	961	456	456	393	456	700	457	3,700
62 Office/Tech/Printing/Meeting	20,480	7,051	11,606	9,856	2,832	27,035	13,137	13,300
63 Supplies & Material	615	-	-	-	-	1,826	-	2,500
64 Other Operating Expenses	3,428	210	-	-	-	6,600	3,575	8,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	112,297	128,512	145,075	146,034	54,229	88,500	68,870	81,296
Net Revenues & Expenses	22,703	10,488	1,615	1	-	-	(6,425)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
702 Board Of Directors								
<i>Revenues</i>	70,100	64,820	69,820	61,700	68,921	75,098	60,113	74,948
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	70,100	64,820	69,820	61,700	68,921	75,098	60,113	74,948
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	4,289	5,102	5,337	4,772	4,378	4,640	4,640	3,700
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	8,666	-	2,436	118	7,192	1,000	1,000	2,300
64 Other Operating Expenses	52,598	43,102	53,917	56,806	57,351	69,458	63,198	68,948
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	65,553	48,204	61,690	61,697	68,921	75,098	68,838	74,948
Net Revenues & Expenses	4,547	16,616	8,130	3	-	-	(8,726)	-
750 Business Administration								
<i>Revenues</i>	1,290,981	1,402,419	1,632,276	1,653,319	1,858,089	1,605,145	1,892,151	1,533,782
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,290,981	1,402,419	1,632,276	1,653,319	1,858,089	1,605,145	1,892,151	1,533,782
<i>Expenditures</i>								
61 Payroll Cost	812,159	860,913	862,089	799,411	954,137	1,073,125	964,125	1,006,372
62 Contracted Services	110,539	122,445	168,199	147,607	121,951	147,812	131,543	120,610
62 Office/Tech/Printing/Meeting	283,720	284,754	289,606	240,774	233,780	238,000	241,366	262,900
63 Supplies & Material	36,591	24,182	45,646	11,447	57,457	45,524	38,593	46,450
64 Other Operating Expenses	44,356	48,150	44,233	59,281	110,410	88,784	76,128	97,450
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	30,225	-	-	-	-	-
Total Expenditures	1,287,364	1,340,444	1,439,997	1,258,519	1,477,735	1,593,245	1,451,754	1,533,782
Net Revenues & Expenses	3,617	61,975	192,279	394,800	380,354	11,900	440,396	-
756 Human Resources Internal								
<i>Revenues</i>	-	-	-	242,670	245,085	265,918	268,298	463,285
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	(22,857)
Revenues	-	-	-	242,670	245,085	265,918	268,298	440,428
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	158,753	167,194	199,481	210,479	350,417
62 Contracted Services	-	-	-	19,500	20,422	8,420	8,342	10,480
62 Office/Tech/Printing/Meeting	-	-	-	24,484	28,107	30,611	30,875	38,481
63 Supplies & Material	-	-	-	28,229	27,419	32,400	32,275	31,350
64 Other Operating Expenses	-	-	-	11,702	3,843	6,906	6,261	9,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	242,668	246,985	277,818	288,233	440,428
Net Revenues & Expenses	-	-	-	2	(1,900)	(11,900)	(19,935)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2018-2019

Description	Actual					Budget	Current	Proposed
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Total Administrative Cost								
<i>Revenues</i>	2,073,398	2,259,677	5,408,531	8,326,443	9,930,925	12,265,588	11,610,761	10,604,232
Indirect Cost/Administrative Fees	9,973	10,080	213,711	391,750	490,408	(620,038)	(562,105)	(410,027)
Revenues	2,083,371	2,269,757	5,622,242	8,718,192	10,421,334	11,645,550	11,048,655	10,194,205
<i>Expenditures</i>								
61 Payroll Cost	1,253,292	1,422,455	4,174,056	6,747,295	8,282,638	9,979,878	9,366,855	8,676,789
62 Contracted Services	137,326	173,478	234,123	252,445	237,448	284,057	226,953	214,602
62 Office/Tech/Printing/Meeting	430,914	416,972	437,458	478,082	487,556	607,576	559,834	575,638
63 Supplies & Material	82,437	45,676	132,233	115,764	230,503	273,978	234,238	261,896
64 Other Operating Expenses	137,056	129,827	152,076	180,775	239,236	500,061	235,490	465,280
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	30,225	-	-	-	-	-
Total Expenditures	2,041,025	2,188,409	5,160,171	7,774,361	9,477,382	11,645,550	10,623,370	10,194,205
Net Revenues & Expenses	42,346	81,348	462,071	943,831	943,952	-	425,285	-

References

2018-19 Professionals Pay Plan

ESC 1

Pay Grade	Job Title	Minimum	Midpoint	Maximum	
101		Daily	\$205.55	\$252.21	\$298.87
	Accountant	196 Days	40,288	49,433	58,579
	Adult Education Instructor	226 Days	46,454	56,999	67,545
	ECI Case Manager				
	Graphic Designer				
	Speech Therapy Assistant Transition Facilitator				
102		Daily	\$263.24	\$315.26	\$367.28
	Accountant - Senior	206 Days	54,227	64,944	75,660
	Adult Education Supervisor	216 Days	56,860	68,096	79,332
	Software Engineer Specialist	226 Days	59,492	71,249	83,005
103		Daily	\$292.20	\$349.94	\$407.68
	Occupational Therapist	216 Days	63,115	75,587	88,059
	Physical Therapist	226 Days	66,037	79,086	92,136
	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				
104		Daily	\$323.34	\$384.93	\$446.52
	Coordinator	216 Days	69,841	83,145	96,448
		226 Days	73,075	86,994	100,914
105		Daily	\$352.44	\$419.57	\$486.70
	Director	216 Days	76,127	90,627	105,127
		226 Days	79,651	94,823	109,994
106		Daily	\$388.73	\$457.33	\$525.93
	Administrator	216 Days	83,966	98,783	113,601
		226 Days	87,853	103,357	118,860

107

Chief Technology Officer

Daily	\$462.59	\$544.22	\$625.85
226 Days	104,545	122,994	141,442

108

Deputy Director

Daily	\$615.24	\$723.81	\$832.38
226 Days	139,044	163,581	188,118

2018-19 Support Staff Pay Plan

ESC 1

Pay Grade		Job Title	Minimum	Midpoint	Maximum
1	Hourly		\$10.63	\$13.00	\$15.37
	206 Days	Clerk - Driver	17,518	21,424	25,330
2	Hourly		\$12.75	\$15.60	\$18.45
	216 Days	Clerk	22,032	26,957	31,882
	226 Days	Printing Technician Receptionist/Office Clerk	23,052	28,205	33,358
3	Hourly		\$14.28	\$17.47	\$20.66
	216 Days	Program Assistant	24,676	30,188	35,700
	226 Days		25,818	31,586	37,353
4	Hourly		\$16.00	\$19.57	\$23.14
	216 Days	Bookkeeper	27,648	33,817	39,986
	226 Days	Facilities Foreman Lead Program Assistant Technician	28,928	35,383	41,837
5	Hourly		\$17.92	\$21.92	\$25.92
	226 Days	Administrative Assistant Computer Technician Technician - Medical Billing	32,399	39,631	46,863
6	Hourly		\$22.40	\$27.40	\$32.40
	216 Days	Executive Assistant	38,707	47,347	55,987
	226 Days		40,499	49,539	58,579

Region One Education Service Center
Salary Schedule for Part-Time Positions
 School Year 2018-19

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
S1	Temporary Teacher - Non Degreed	Daily	65.00
S2	Temporary Teacher - Degreed	Daily	80.00
S3	Temporary Teacher - Texas Teacher Certified	Daily	100.00
*	Temporary Teacher - Long Term Assignment	Daily	120.00

Member School Districts can provide a higher rate of pay for Temporary Teachers

* Only Temporary Teachers on pay grade S3 are eligible for this daily rate contingent upon meeting requirement to work 10 continuous days or more in the same assignment

**Region One Education Service Center
Proposed Supplemental Duty Pay Schedule
2018-2019**

Role	Responsibility / Rationale	Stipend Amount
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

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