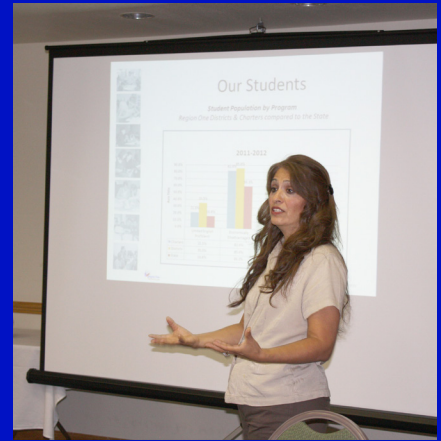


BUDGET

2017-2018

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



**Frances Guzman, Deputy Director
Business Operations & Finance Support**

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**REGION ONE
EDUCATION SERVICE CENTER**

**Board of Directors
2017 – 2018**

**Alicia E. Requenez
Chairperson**

**Ricardo Gutierrez
Vice-Chairperson**

**Pete Garcia
Secretary**

Raul R. Chapa

Board Member

Ruben Cortez, Jr.

Board Member

Dr. Manuel Gomez, Jr.

Board Member

Laura A. McCoy

Board Member

Rey Hernandez

Charter Schools Representative

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**REGION ONE
EDUCATION SERVICE CENTER**

**Budget Review Committee
2017 - 2018**

**Dr. Cornelio Gonzalez
Executive Director**

Dr. Eduardo Cancino

Deputy Director

Frances Guzman

Deputy Director

Connie Lopez, CPA

Deputy Director

Dr. Marco Antonio Lara, Jr.

Deputy Director

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**Region One Education Service Center
Budget 2017 - 2018**

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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 services 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.

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Region One ESC Demographic Profile

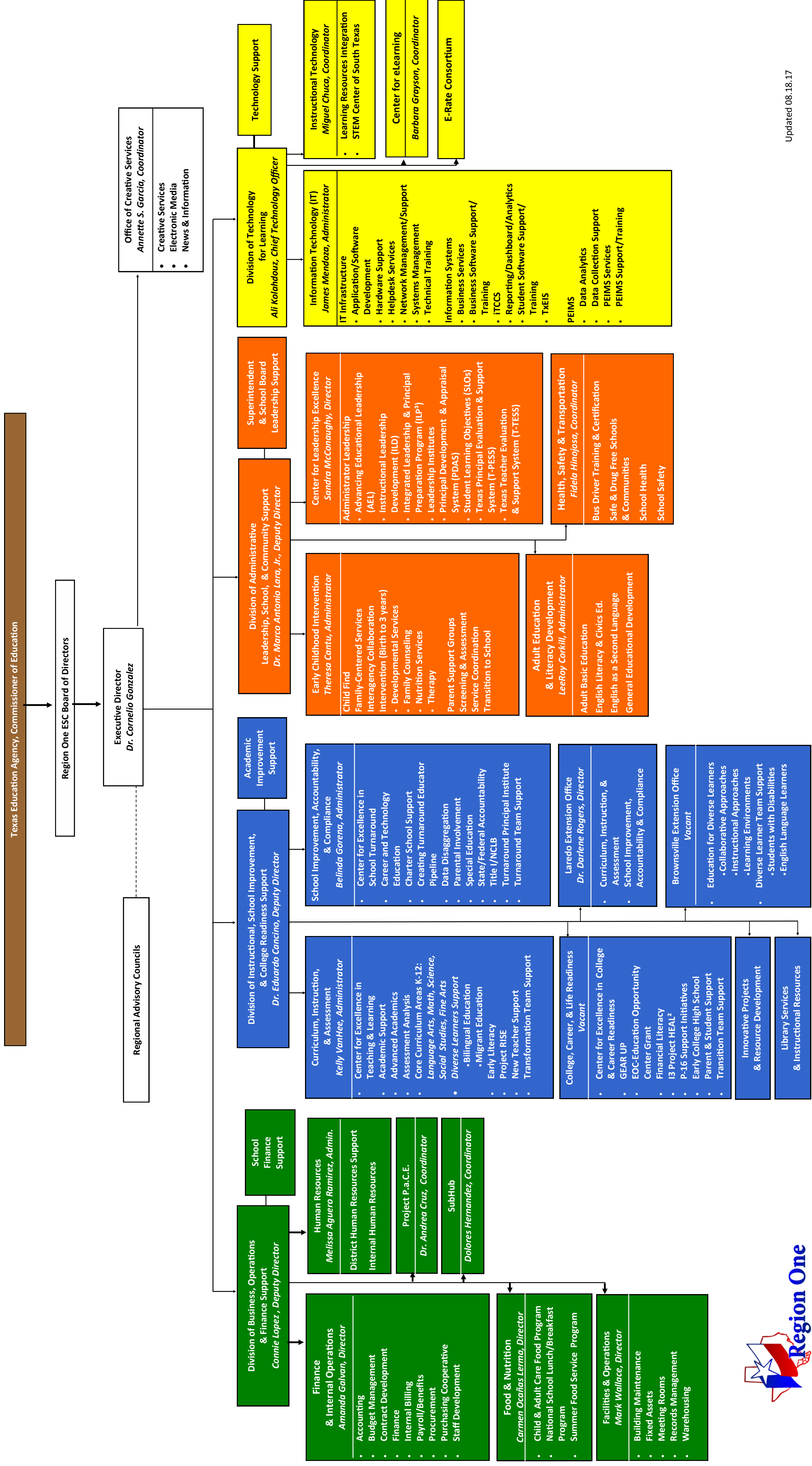
Regional Look		
Counties Served	7	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment (ISD's)	431,028	
Enrollment By County		
Cameron County	100,731	
Hidalgo County	234,994	
Jim Hogg County	1,181	
Starr County	17,607	
Webb County	68,599	
Willacy County	4,355	
Zapata County	3,561	
Enrollment By Ethnicity		
African American	1,552	0.36%
Asian	1,846	0.43%
Hispanic/Latino	420,031	97.45%
American Indian/Alaskan	192	0.04%
Hawaiian/Pacific Islander	63	0.01%
White	6,955	1.61%
Two or More Races	389	0.09%
Enrollment of Special Programs		
Bilingual	107,384	24.91%
Career and Technology	116,972	27.14%
ESL	52,941	12.28%
Gifted & Talented	36,304	8.42%
Migrant	12,798	2.97%
Immigrant	7,345	1.70%
Special Education	33,680	7.81%
Economically Disadvantaged	366,473	85.02%
Limited English Proficient (LEP)	158,915	36.87%
Staff		
Teachers	26,614	
Professional Support	6,384	
Campus Administration	1,508	
Central Administration	553	
Educational Aides	6,057	
Auxiliary Staff	20,381	
Number of Campuses		
Elementary	370	
Middle School/Intermediate/Junior High	105	
High School	164	
TOTAL	639	
Charter Schools		
Charter School Systems served	10	

Updated April 2017

2016-2017 PEIMS Fall Collection
2010 U.S. Census Bureau

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Region One Education Service Center Organizational Chart 2017-2018



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REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2017-2018

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 20,583,873	\$ 724,354	\$ 21,308,227	38.7%
5800 State Program Revenues	1,781,209	\$ 435,328	2,216,537	4.0%
5900 Federal Program Revenues	850,000	\$ 30,695,480	31,545,480	57.3%
Total Revenues	23,215,082	31,855,162	55,070,244	100%
EXPENDITURES				
11 Instruction	6,880,629	8,561,343	15,441,972	28%
12 Instructional Resources and Media Services	1,166,398	-	1,166,398	2%
13 Curriculum Development and Instructional Staff Dev.	4,703,809	7,867,859	12,571,668	23%
21 Instructional Leadership	534,927	2,076,135	2,611,062	5%
23 School Leadership	-	791,948	791,948	1%
31 Support Services - Student (Pupil)	-	12,000	12,000	0%
41 General Administration	2,438,424	-	2,438,424	4%
51 Plant Maintenance	883,278	960,386	1,843,664	3%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	3,298,415	544,557	3,842,972	7%
61 Community Services	44,000	122,581	166,581	0%
62 School District Administrative Support Service	3,456,925	1,767,552	5,224,477	9%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	9,491,278	9,491,278	17%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	23,406,805	32,195,639	55,602,444	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(191,723)	(340,477)	(532,200)	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(191,723)	(340,477)	(532,200)	-
Committed Fund Balance-Construction	1,000,000	-	1,000,000	
Committed Fund Balance- Programs	7,907,730	-	7,907,730	
Nonspendable Fund Balance	2,478	-	2,478	
Restricted for Debt Service & Other Purpose	885,721	826,659	1,712,380	
Unassigned Fund Balance-September 1, 2016 Beginning	3,300,000	-	3,300,000	
Estimated Ending Fund Balance-August 31, 2017	\$ 12,904,206	\$ 486,182	\$ 13,390,388	-

REGION ONE EDUCATION SERVICE CENTER
General Fund Balance
Current Year 2016-2017

		Committed Fund Balance - Construction	Committed Fund Balance - Innovative Service Funds	Non- Spendable	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Total
Beginning Fund Balance September 1, 2016	\$	500,000	\$ 6,363,730	\$ 2,478	\$ 885,721	\$ 3,800,000	\$ 11,551,929
Less: Uses of Fund Balance		-	-	-		-	-
Capital Expenditures - Transferred to Construction Fund		(500,000)				-	(500,000)
Plus: Current Year Estimated Savings			1,544,000			500,000	2,044,000
Committed Funds for Construction		1,000,000				(1,000,000)	-
Estimated Ending Fund Balance August 31, 2017	\$	1,000,000	\$ 7,907,730	\$ 2,478	\$ 885,721	\$ 3,300,000	\$ 13,095,929

	Beginning Fund Balance September 1, 2016	Increase (Decrease)	Total Before Innovative Service Funds	Innovative Services Funds	Estimated Ending August 31, 2017 Programs
35 Committed Fund Balance for Programs					
120 Bus Driver Training	38,000	-	38,000	5,700	32,300
121 Safe Schools Project	13,500	-	13,500	2,025	11,475
218 Comprehensive Health	120,014		120,014	18,002	102,012
229 C.N.P. South Texas Cooperative	82,139		82,139	12,321	69,818
230 Information Systems	248,654	160,000	408,654	61,298	347,356
235 P.E.I.M.S. - Local	32,000	20,000	52,000	7,800	44,200
241 Library Purchasing Cooperative	79,000	46,000	125,000	18,750	106,250
242 E.S.C.O.N.E.T.T	265,730	35,000	300,730	-	300,730
246 Technology - External	245,814	130,000	375,814	-	375,814
264 Integrated Leadership P3	183,954	-	183,954	27,593	156,361
287 Personnel Services Cooperative	152,017	-	152,017	22,803	129,215
289 Sub-Hub	776,848	500,000	1,276,848	383,054	893,794
295 Laredo Local Budget	1,548,392	(160,000)	1,388,392	208,259	1,180,133
297 Brownsville Local Budget	188,500		188,500	28,275	160,225
303 Curriculum Collaborative	1,455,016	(63,000)	1,392,016	208,802	1,183,213
384 School Improve.Local	206,841		206,841	31,026	175,815
453 Technology Integration	384,616	45,000	429,616	64,442	365,174
456 D.M.A.C. Solutions	-	31,000	31,000	4,650	26,350
457 Eduphoria	-	38,000	38,000	5,700	32,300
458 T.E.K.S. Item Bank	-	12,000	12,000	1,800	10,200
754 Texas Energy Center	68,500	-	68,500	-	68,500
758 F.S.P. Foundation Formula	274,195	750,000	1,024,195	153,629	870,566
	-		-		
Total	6,363,730	1,544,000	7,907,730	1,265,930	6,641,800

REGION ONE EDUCATION SERVICE CENTER
Capital Projects Fund
 Current Year 2016-2017

Beginning Fund Balance September 1, 2016	\$ 3,234,324
Add: Transfer from General Fund	500,000

Less:	
--------------	--

Estimated Ending Fund Balance August 31, 2017	\$ 3,734,324
--	---------------------

Add: <i>Transfer from General Fund</i>	1,000,000
<i>Transfer from Internal Service Fund</i>	1,000,000

Available Funds for Construction 2017-2018	\$ 5,734,324
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Pending Projects	
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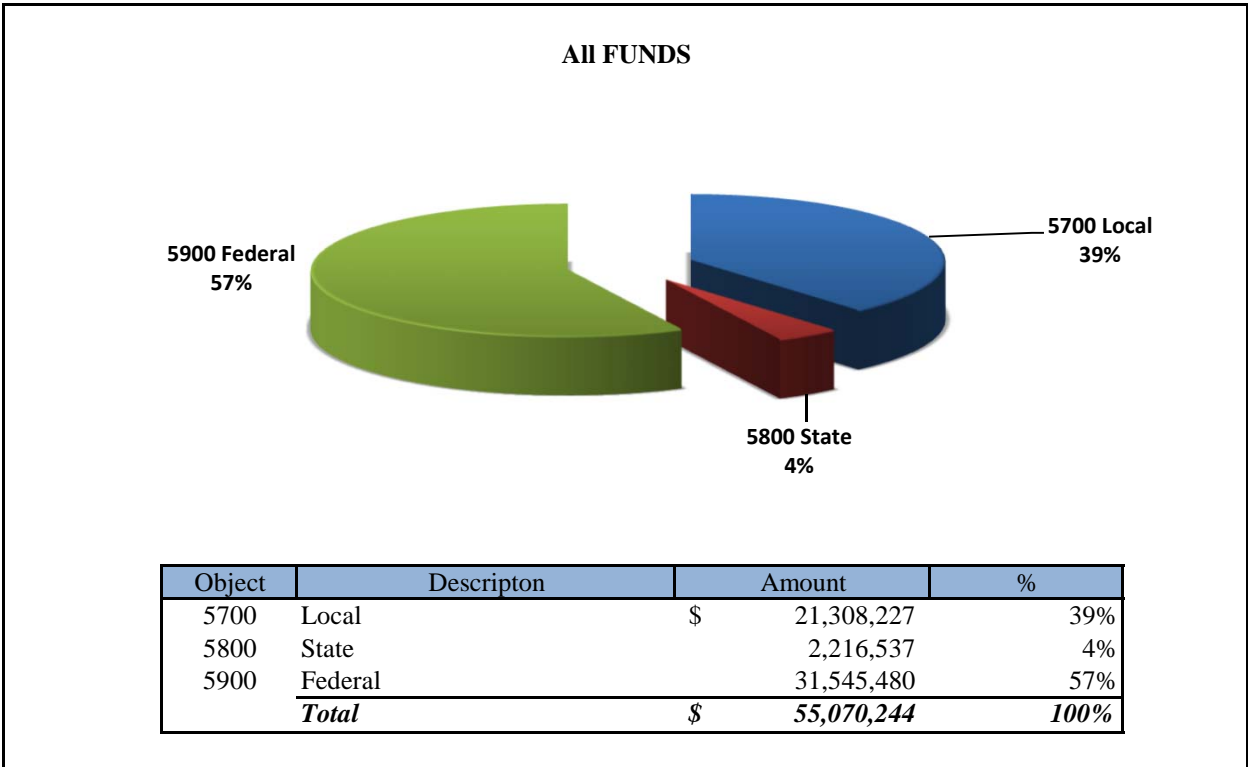
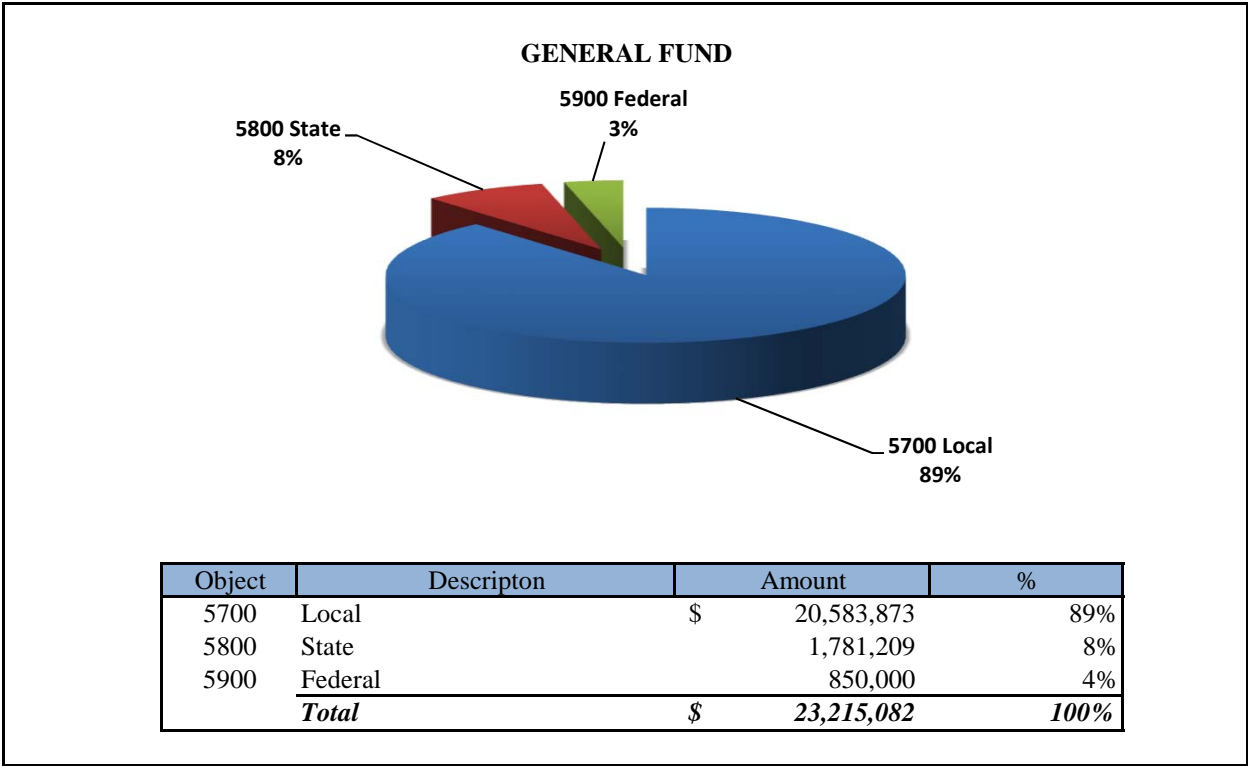
Technology - Server and Storage Upgrade	500,000
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REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

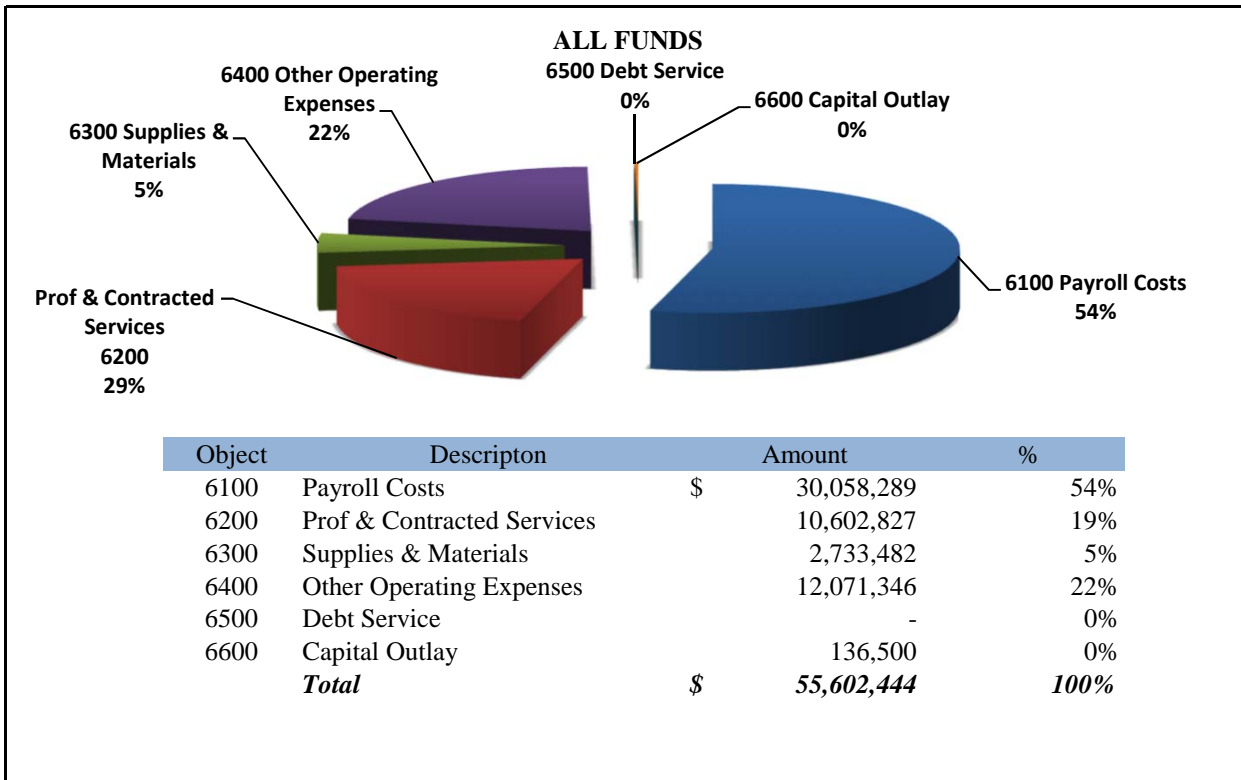
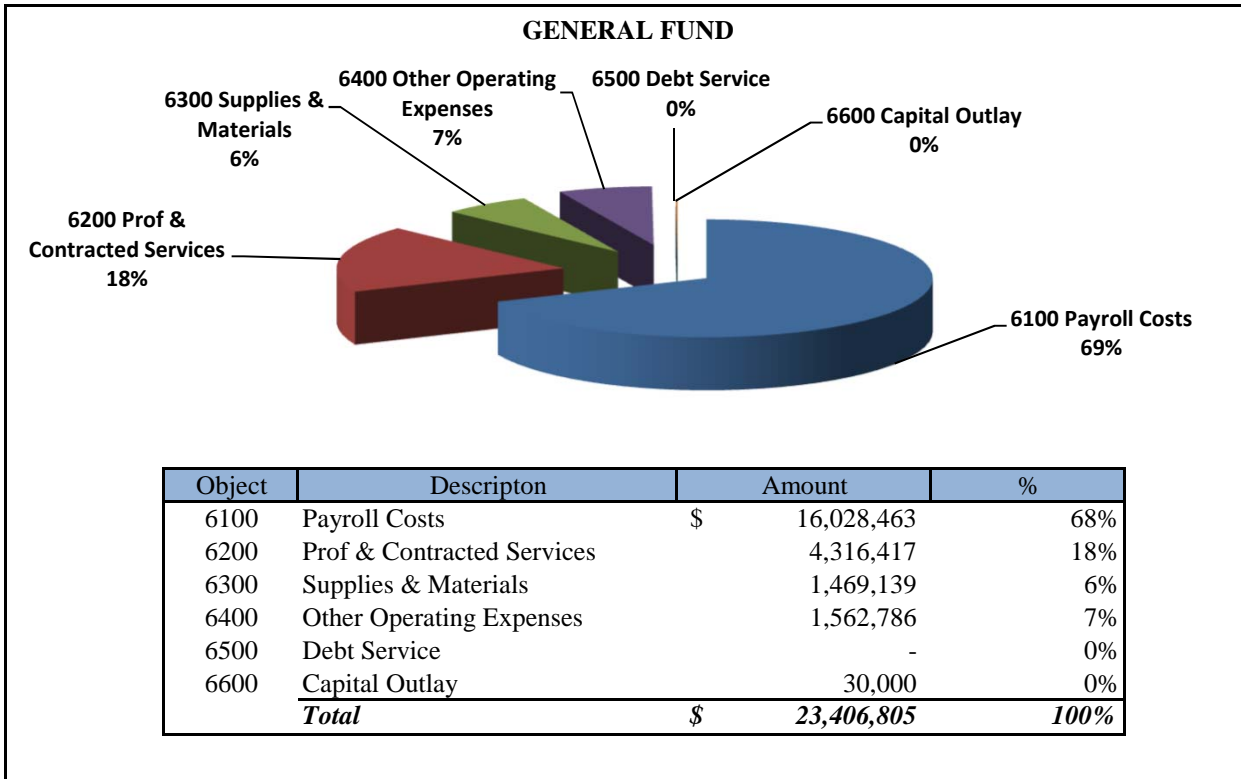
Budget Year 2017-2018



REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object

Budget Year 2017-2018



REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

General Fund

Budget Year 2016-2017 & 2017-2018

	Proposed Budget 2017-2018	Current Budget 2016-2017	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 20,583,873	\$ 21,105,254	\$ (521,381)
5800 State Program Revenues	1,781,209	1,790,562	(9,353)
5900 Federal Program Revenues	850,000	850,000	-
Total Revenues	23,215,082	23,745,816	(530,734)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	16,028,463	15,866,285	162,178
6200 Professional & Contracted Services	4,316,417	4,405,981	(89,564)
6300 Supplies & Materials	1,469,139	1,730,087	(260,948)
6400 Other Operating Expenses	1,562,786	1,715,492	(152,706)
6500 Debt Service	-	39,176	(39,176)
6600 Capital Outlay	30,000	38,120	(8,120)
Total Expenditures	\$ 23,406,805	\$ 23,795,141	\$ (388,336)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(191,723)	(49,325)	(142,398)

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

Special Revenue Fund

Budget Year 2016-2017 & 2017-2018

	Proposed Budget 2017-2018	Current Budget 2016-2017	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 724,354	\$ 2,167,248	\$ (1,442,894)
5800 State Program Revenues	435,328	676,935	(241,607)
5900 Federal Program Revenues	30,695,480	30,107,224	588,256
Total Revenues	31,855,162	32,951,407	(1,096,245)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	14,029,826	14,428,546	(398,720)
6200 Professional & Contracted Services	6,286,410	6,300,648	(14,238)
6300 Supplies & Materials	1,264,343	2,761,324	(1,496,981)
6400 Other Operating Expenses	10,508,560	9,839,191	669,369
6500 Debt Service	-	-	-
6600 Capital Outlay	106,500	116,900	(10,400)
Total Expenditures	32,195,639	33,446,609	(1,250,970)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(340,477)	(495,202)	154,725

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service fund

Budget Year 2017-2018

	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	\$ 1,877,557	\$ 10,000	\$ 559,837	\$ 616,752	\$ 469,902	\$ (6,629)	\$ 20,000	\$ 3,547,419
TOTAL APPROPRIATIONS								
6100 Payroll Costs	202,357	-	238,837	434,556	253,499	-	-	1,129,249
6200 Professional & Contracted Services	1,555,200	9,500	285,500	162,009	218,000	75,200	-	2,305,409
6300 Supplies & Materials	62,500	-	20,000	42,000	81,000	6,500	10,000	222,000
6400 Other Operating Expenses	57,500	500	10,500	32,464	1,000	13,000	10,000	124,964
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	5,000	-	-	-	-	5,000
Total Expenditures	\$ 1,877,557	\$ 10,000	\$ 559,837	\$ 671,029	\$ 553,499	\$ 94,700	\$ 20,000	\$ 3,786,622
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	(54,277)	(83,597)	(101,329)	-	(239,203)
Transfer to General Fund	(1,000,000)							(1,000,000)
Beginning Fund Balance- 9/1/17	3,066,053	(15,970)	529,041	-	835,156	285,569	8,660	4,708,509
Estimated Ending Fund Balance 8/31/18	\$ 2,066,053	\$ (15,970)	\$ 529,041	\$ (54,277)	\$ 751,559	\$ 184,240	\$ 8,660	\$ 3,469,306

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Region One Education Service Center
Position Comparative

Budget Year 2016-17 - 2017-18

Dept	Position Title	Current 2016-17	Proposed 2017-18	Variance
801	<i>Executive Director's Office</i>			
	Executive Director	1	1	-
	Communication Officer	1	-	(1)
	Executive Assistant	1	1	-
	Total	3	2	(1)
808	<i>Human Resources & Teacher Recruitment</i>			
	Administrator	1	1	-
	Coordinator - SubHub	1	1	-
	Specialist	3	3	-
	HR Records Officiate	1	-	(1)
	Lead Program Assistant	-	1	1
	Program Assistant	4	5	1
	Total	10	11	1
802	<i>Division of Business Operations & School Finance</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Security Officer	-	1	1
	Specialist	1	1	-
	Total	3	4	1
828	<i>Finance & Internal Operations</i>			
	Director	1	1	-
	Accountant	3	3	-
	Coordinator - Purchasing	1	1	-
	Coordinator - Finance	1	1	-
	Program Assistant	1	1	-
	Purchasing Technician	1	1	-
	Bookkeeper	3	3	-
	Specialist	2	2	-
	Total	13	13	-
826	<i>Food & Nutrition</i>			
	Director	1	1	-
	Specialist	4	4	-
	Technician	1	1	-
	Program Assistant	1	1	-
	Total	7	7	-
829	<i>Creative Services</i>			
	Coordinator	-	1	1.0
	Graphic Designer	1	1	-
	Equipment Operator	2	2	-
	Webmaster	-	1	1.0
	Program Assistant	-	1	1.0
	Total	3	6	3.0
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 2016-17 - 2017-18

Dept	Position Title	Current 2016-17	Proposed 2017-18	Variance
830	<i>Division of Technology for Learning</i>			
	Chief Technology Officer	-	1	1
	Coordinator-Distance Learning	1	1	-
	Total	1	2	1
807	<i>Information Technology</i>			
	Administrator	1	1	-
	Coordinator	2	2	-
	Specialist - Business Analyst	2	2	-
	Specialis - Data Analyst	1	1	-
	Specialist - Peims Data Analytics	2	2	
	Software Engineer	5	6	1
	Specialist - Technology Support	2	2	-
	Computer Technician	4	4	-
	Bookkeeper	1	1	-
	Lead Program Assistant	1	1	-
	Program Assistant	1	1	-
	Total	22.0	23.0	1.0
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)	12	12	-
	Adult Education Supervisor	4	4	-
	Lead Program Assistant	1	1	-
	Program Assistant/Billing	9	9	-
	Total	28	28	-
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	6	6	-
	Total	65	65	-

Region One Education Service Center
Position Comparative

Budget Year 2016-17 - 2017-18

Dept	Position Title	Current 2016-17	Proposed 2017-18	Variance
818	<i>Leadership Development & Educator Certification</i>			
	Director	1	1	-
	Specialist	2	2	-
	Bookkeeper	2	2	-
	Total	5.0	5.0	-
822	<i>Project PACE</i>			
	Coordinator	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	-
	Director	1	1	-
	Coordinator	3	3	-
	Specialist	23	23	-
	Driver/Clerk	1	1	-
	NGS Support/Trainer Clerk	1	1	-
	Lead Program Assistant	2	2	-
	Program Assistant	5	5	-
	Total	37	37	-
820	<i>Curriculum, Instruction, and Assessment</i>			
	Administrator	1	1	-
	Director	3	3	-
	Coordinator	4	4	-
	Specialist	24	24	-
	Lead Program Assistant	1	1	-
	Program Assistant	7	7	-
	Total	40.0	40.0	-
825	<i>College & Career Readiness</i>			
	Administrator	1	-	(1)
	Director	-	1	1
	Coordinator	1	-	(1)
	Accountant	1	1	-
	Specialist	8	8	-
	Transition Facilitator Family Advocate	2	2	-
	Lead Program Assistant	1	1	-
	Program Assistant	2	2	-
	Total	16.0	15.0	(1.0)

Region One Education Service Center
Position Comparative

Budget Year 2016-17 - 2017-18

Dept	Position Title	Current 2016-17	Proposed 2017-18	Variance
821	<i>Laredo Satellite</i>			
	Director	1	1	-
	Coordinator	-	1	1
	Specialist	6	5	(1)
	Program Assistant	2	2	-
	Total	9	9	-
823	<i>Brownsville Satellite</i>			
	Director	1	1	-
	Specialist	4	4	-
	Program Assistant	1	1	-
	Total	6	6	-
	Total Full Time Employees	287.0	292.0	5.0
	<i>Part-Time - Sub-Hub & Adult Education</i>			
	Temporary Teachers	961	961	-
	Instructors	70	70	-
	Total	1,031	1,031	-
	Total All ESC staff	1,318.0	1,323.0	5.0

Region One Education Service Center

Budget Comparison - 2016-2017 - 2017-2018

General Fund

Obj	Description	2016-2017		2017-2018	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Temporary Teacher -Salaries	6,355,400	5,083,629	5,677,786	(677,614)
6119	Salaries -Professional Personnel	5,596,079	5,388,075	6,183,142	587,063
6121	Extra Duty Pay / Overtime - Support Personnel	1,500	268	2,000	500
6129	Salaries - Support Personnel	912,688	865,988	1,134,263	221,575
6138	Retirement Incentives	-	22,168	-	-
6139	Employee Allowances	53,383	48,030	51,070	(2,313)
6141	Medicare	193,728	160,920	186,783	(6,945)
6142	Group Health and Life Insurance	811,899	805,167	903,664	91,765
6143	Workers' Compensation	58,027	46,279	60,556	2,529
6144	Teacher Retirement/TRS Care	1,465,000	-	1,465,000	-
6145	Unemployment Compensation	23,176	10,748	21,114	(2,062)
6146	Teacher Retirement/TRS Care	265,698	266,609	290,045	24,347
6148	Employee Benefits Portal	8,807	4,326	53,040	44,233
6211	Legal Services	36,500	34,666	31,500	(5,000)
6212	Audit Services	25,000	25,000	25,000	-
6216	Data Processing	869,200	868,074	864,000	(5,200)
6217	Printing - External	4,000	2,000	5,000	1,000
6221	Staff Tuition and Related Fees - Higher Education	-	-	-	-
6223	Student Tuition - Other than to Public Schools	10,000	-	10,000	-
6235	ESC Region 2-20 Services	665,227	664,627	712,225	46,998
6237	Postage	13,435	10,676	10,895	(2,540)
6238	Media/Data Processing	411,945	355,245	399,561	(12,384)
6239	Printing	137,990	111,197	133,549	(4,441)
6245	Contracted Maint and Repair - Vehicles	1,715	1,630	650	(1,065)
6249	Contracted Maint and Repair - Gas	61,619	48,916	84,970	23,351
6255	Utilities - Water	-	-	-	-
6256	Utilities - Telephone	98,080	89,735	48,443	(49,637)
6265	Rentals - Vehicles	1,000	341	-	(1,000)
6266	Rentals - External Meeting Rooms	43,135	28,818	53,258	10,123
6267	Rentals - Building	783,623	763,416	839,135	55,512
6268	Internal - Meeting Room Charges	292,787	264,298	311,693	18,906
6269	Rentals - Operating Leases	54,093	44,240	56,385	2,292
6291	Consulting Services	671,027	592,501	556,000	(115,027)
6294	Promotional Items	77,737	55,576	73,340	(4,397)
6299	Miscellaneous Contracted Services	139,364	96,762	100,813	(38,551)
6311	Gasoline and Other Fuels	4,020	2,667	2,900	(1,120)
6329	Reading Materials	6,829	984	12,131	5,302
6339	Testing Materials	2,500	-	2,500	-
6395	General Supplies - Unit cost between \$500 - \$4,999	124,771	101,904	108,036	(16,735)
6399	General Supplies	1,591,967	1,446,502	1,343,572	(248,395)
6411	Travel and Subsistence - Employee Only	413,000	297,896	402,121	(10,879)
6413	Stipends - Non-Employees	28,075	22,500	29,000	925
6419	Travel and Subsistence - Non-Employees	80,532	61,638	80,358	(174)
6429	Insurance and Bonding Costs	78,954	78,895	54,000	(24,954)
6495	Membership Dues	121,110	120,436	124,838	3,728
6497	Courier Services - Federal Express, UPS, DHS, etc	3,211	3,167	2,635	(576)
6498	Bid Notices	17,700	11,663	17,700	-
6499	Miscellaneous Operating Costs	972,910	272,147	852,134	(120,776)
6639	Furniture and Equipment	38,120	8,603	30,000	(8,120)
		23,626,561	19,188,928	23,406,805	(219,756)

Region One Education Service Center

Budget Comparison - 2016-2017 - 2018-2019

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

Obj	Description	2016-2017		2017-2018	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	10,897,026	9,712,237	10,619,069	(277,957)
6121	Extra Duty Pay / Overtime - Support Personnel	-	-	-	-
6129	Salaries - Support Personnel	1,171,830	1,064,241	1,147,608	(24,222)
6139	Employee Allowances	32,750	19,470	32,830	80
6141	Medicare	169,234	157,283	156,479	(12,755)
6142	Group Health and Life Insurance	1,399,465	1,106,358	1,290,487	(108,978)
6143	Workers' Compensation	69,603	44,384	52,790	(16,813)
6145	Unemployment Compensation	15,812	4,293	18,269	2,457
6146	Teacher Retirement/TRS Care	662,540	680,864	703,192	40,652
6148	Employee Benefits Portal	10,286	8,547	9,102	(1,184)
6217	Printing - External	6,000	5,266	3,500	(2,500)
6219	Professional Services	80,603	67,961	78,791	(1,812)
6223	Student Tuition - Other than to Public Schools	62,032	62,032	-	(62,032)
6229	Tuition and Transfer Payments	-	-	1,000,000	1,000,000
6235	ESC Region 2-20 Services	7,827	2,327	3,050	(4,777)
6237	Postage	8,768	6,215	10,626	1,858
6238	Media/Data Processing	409,404	361,098	450,039	40,635
6239	Printing	587,911	489,965	233,044	(354,867)
6249	Contracted Maint and Repair - Gas	7,899	3,998	2,500	(5,399)
6255	Utilities - Water	200	200	200	-
6256	Utilities - Telephone	50,037	42,093	55,174	5,137
6266	Rentals - External Meeting Rooms	244,127	153,491	153,100	(91,027)
6257	Utilities - Electricity	-	-	-	-
6267	Rentals - Building	887,993	874,379	869,788	(18,205)
6268	Internal - Meeting Room Charges	536,235	444,869	210,952	(325,283)
6269	Rentals - Operating Leases	79,766	59,472	132,718	52,952
6291	Consulting Services	3,028,147	2,228,572	2,976,144	(52,003)
6294	Promotional Items	127,565	103,586	28,800	(98,765)
6299	Miscellaneous Contracted Services	176,134	167,594	77,984	(98,150)
6317	Supplies for Maintenance - Janitorial	-	-	-	-
6321	Textbooks	-	-	-	-
6329	Reading Materials	35,739	22,422	10,522	(25,217)
6339	Testing Materials	33,526	33,562	10,000	(23,526)
6395	General Supplies - Unit cost between \$500 - \$4,999	191,755	125,239	114,900	(76,855)
6399	General Supplies	2,500,304	1,988,072	1,128,921	(1,371,383)
6411	Travel and Subsistence - Employee Only	1,000,034	577,420	842,786	(157,248)
6413	Stipends - Non-Employees	161,251	106,333	80,301	(80,950)
6419	Travel and Subsistence - Non-Employees	669,380	535,636	24,613	(644,767)
6425	Insurance and Bonding Costs - Property	-	-	-	-
6429	Insurance and Bonding Costs	2,283	1,841	2,283	-
6493	Payments to Member Districts	7,797,504	3,356,329	9,491,278	1,693,774
6495	Membership Dues	1,970	1,970	340	(1,630)
6497	Courier Services - Federal Express, UPS, DHS, etc	3,850	3,150	3,100	(750)
6499	Miscellaneous Operating Costs	202,919	165,863	63,859	(139,060)
6639	Furniture and Equipment	4,400	4,302	-	(4,400)
6649	Fixed Assets - Locally Defined Groupings	112,500	-	106,500	(6,000)
		33,446,609	24,792,933	32,195,639	(1,250,970)

Region One Education Service Center
 Budget Comparison - 2016-2017 - 2017-2018
 Internal Service Fund - 7XX

		2016-2017	2017-2018		
Obj	Description	Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	492,194	476,367	612,657	120,463
6121	Extra Duty Pay / Overtime - Support Personnel	5,500	2,677	5,500	-
6129	Salaries - Support Personnel	332,426	310,321	342,949	10,523
6138	Retirement Incentives	-	-	-	-
6139	Employee Allowances	480	360	720	240
6141	Medicare	11,993	10,913	13,738	1,745
6142	Group Health and Life Insurance	116,765	108,584	125,562	8,797
6143	Workers' Compensation	8,581	5,866	5,064	(3,517)
6145	Unemployment Compensation	945	298	1,091	146
6146	Teacher Retirement/TRS Care	17,603	16,738	21,139	3,536
6148	Employee Benefits Portal	876	738	829	(47)
6217	Printing - External	700	700	5,000	4,300
6235	ESC Region 2-20 Services	40,000	40,000	40,000	-
6237	Postage	8,500	5,938	8,500	-
6238	Media/Data Processing	19,481	28,522	22,000	2,519
6239	Printing	13,000	4,000	3,000	(10,000)
6244	Contracted Maint and Repair - Furniture & Equipment	500	500	5,000	4,500
6245	Contracted Maint and Repair - Vehicles	2,500	2,500	2,500	-
6246	Contracted Maint and Repair - Buildings & Ground	822,000	452,671	757,000	(65,000)
6249	Contracted Maint and Repair - Gas	104,183	95,599	115,200	11,017
6255	Utilities - Water	45,500	45,500	45,500	-
6256	Utilities - Telephone	16,800	16,340	38,800	22,000
6257	Utilities - Electricity	227,500	227,423	227,500	-
6258	Gasoline and Other Fuels	2,500	2,500	2,000	(500)
6266	Rentals - External Meeting Rooms	3,000	-	3,000	-
6267	Rentals - Building	295,978	288,652	292,009	(3,969)
6268	Internal - Meeting Room Charges	10,000	6,335	10,000	-
6269	Rentals - Operating Leases	351,800	301,675	269,400	(82,400)
6291	Consulting Services	57,000	23,500	50,000	(7,000)
6294	Promotional Items	34,000	29,665	40,000	6,000
6299	Miscellaneous Contracted Services	376,080	291,217	369,000	(7,080)
6311	Gasoline and Other Fuels	2,000	563	2,000	-
6317	Supplies for Maintenance - Janitorial	45,500	45,500	45,500	-
6329	Reading Materials	2,000	246	3,500	1,500
6395	General Supplies - Unit cost between \$500 - \$4,999	142,394	132,516	17,000	(125,394)
6399	General Supplies	233,134	212,194	154,000	(79,134)
6411	Travel and Subsistence - Employee Only	29,395	13,951	28,000	(1,395)
6425	Insurance and Bonding Costs - Property	60,000	58,544	55,000	(5,000)
6497	Courier Services - Federal Express, UPS, DHS, etc	500	106	500	-
6499	Miscellaneous Operating Costs	36,587	24,229	41,464	4,877
6519	Debt Principal	-	-	-	-
6523	Interest on Debt	-	-	-	-
6629	Building Purchase, Construction or Improvements	-	-	-	-
6639	Furniture and Equipment	17,000	16,728	-	(17,000)
6649	Fixed Assets - Locally Defined Groupings	5,000	-	5,000	-
		<u>3,991,895</u>	<u>3,300,677</u>	<u>3,786,622</u>	<u>(205,273)</u>

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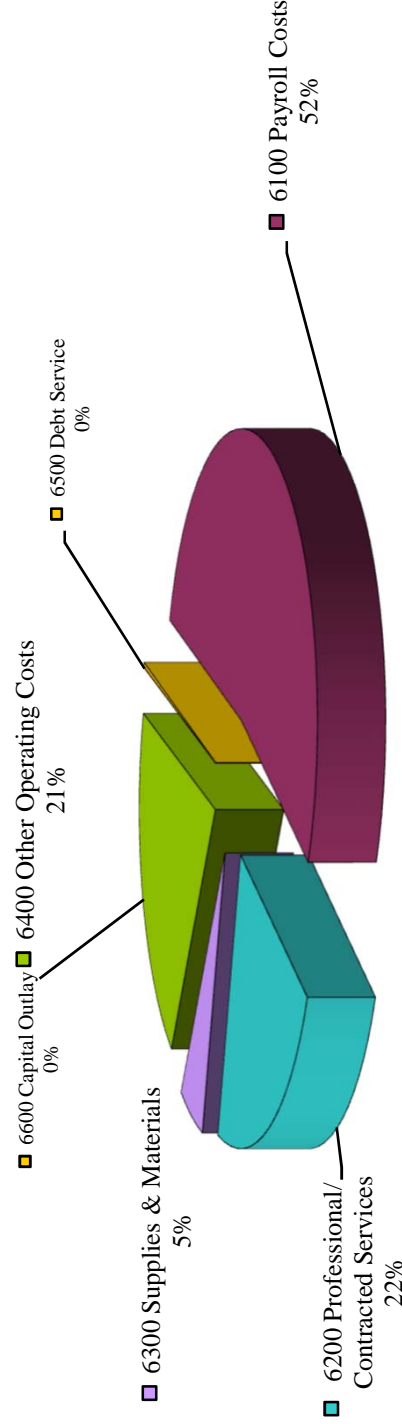
Comparative Budget Analysis

Summary of All Divisions
Budget Comparison By Funding Source
School Year 2017-2018

Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Executive Services	\$ 1,044,512	\$ 868,548	\$ 175,964	\$ 260,131	\$ 841,867	\$ (581,736)	\$ 101,991
Division of Instructional Support	3,132,625	3,790,918	(658,293)	2,364,523	3,303,884	(939,361)	206,621
School Improvement, Accountability & Compliance	5,698,248	5,730,500	(32,252)	2,907,041	4,951,950	(2,044,909)	133,554
Curriculum, Instruction & Assessment	13,562,965	11,161,669	2,401,296	3,929,703	5,890,787	(1,961,085)	700,410
College, Career & Life Readiness	7,008,993	8,699,078	(1,690,085)	3,570,309	7,879,692	(4,309,383)	26,193
Division of Administrative & School Support	2,051,846	2,269,700	(217,854)	1,387,488	2,027,533	(640,044)	254,468
Adult Education	2,969,587	3,396,266	(426,679)	2,289,498	2,892,593	(603,095)	-
Early Childhood Intervention	5,585,525	5,591,205	(5,680)	3,772,501	5,056,345	(1,283,844)	6,123
Division of Business Operations & Finance Support	12,336,098	12,436,925	(912,959)	10,302,576	1,826,471	8,433,267	2,156,313
Facilities and Operations	2,447,394	2,490,693	(43,299)	2,304,096	1,907,400	396,696	154,954
Information Systems and Technology	3,607,018	3,482,615	124,403	3,230,343	3,340,318	(109,975)	445,921
Total	\$ 59,444,811	\$ 59,918,117	\$ (1,285,438)	\$ 36,318,208	\$ 39,918,840	\$ (3,643,470)	\$ 4,186,549

**Summary of All Divisions
Budget by Organization & Object
School Year 2017-2018**

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	\$ 554,203	\$ 291,323	\$ 85,900	\$ 113,086	\$ -	\$ -	\$ 1,044,512
Division of Instructional Support	1,449,010	372,063	1,177,683	133,869	-	-	3,132,625
School Improvement, Accountability & Compliance	3,346,240	1,505,316	395,993	450,699	-	-	5,698,248
Curriculum, Instruction & Assessment	3,315,291	2,063,169	433,596	7,750,909	-	-	13,562,965
College, Career & Life Readiness	1,548,985	2,908,339	171,685	2,273,484	-	106,500	7,008,993
Division of Administrative & School Support	1,100,610	710,454	74,432	166,350	-	-	2,051,846
Adult Education	2,388,153	439,892	91,406	50,136	-	-	2,969,587
Early Childhood Intervention	4,820,975	420,124	76,969	267,457	-	-	5,585,525
Div. of Business Operations & Finance Support	10,313,524	1,061,022	256,045	705,507	-	-	12,336,098
Facilities and Operations	441,194	1,850,200	82,500	68,500	-	5,000	2,447,394
Information Systems and Technology	1,909,353	1,333,629	109,273	224,763	-	30,000	3,607,018
Total - Summary of all Offices	\$ 31,187,538	\$ 12,955,531	\$ 2,955,482	\$ 12,204,760	\$ -	\$ 141,500	\$ 59,444,811
Percent of Total	52.46%	21.79%	4.97%	20.53%	0.00%	0.24%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2017-2018**

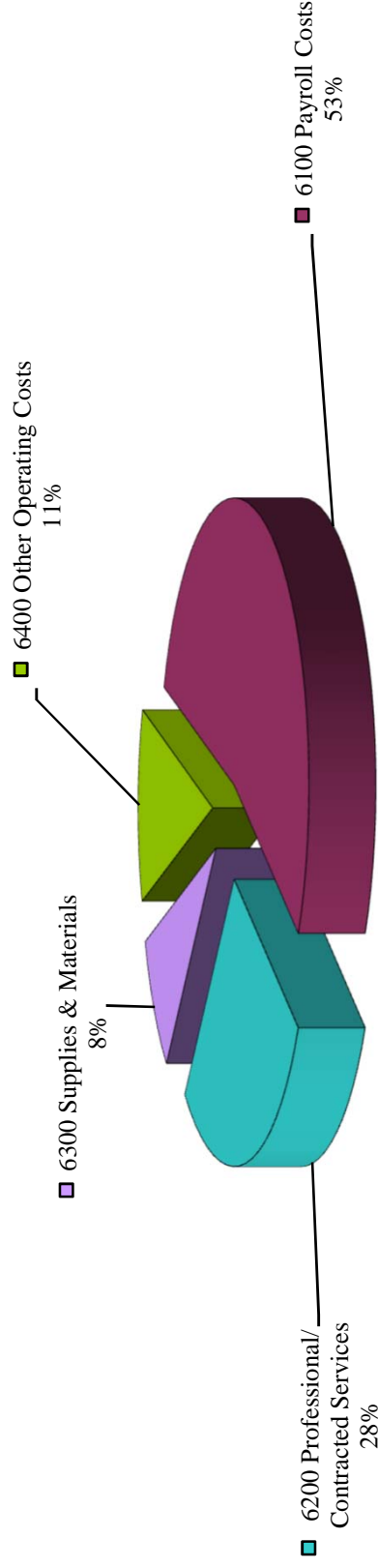
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	104	Executive Services	\$ 412,170	\$ 407,898	\$ 4,272	\$ -	\$ 400,356	\$ (400,356)	\$ -
752	760	Creative Services	553,499	376,815	176,684	257,631	375,239	(117,608)	101,991
829	822	Head Of The Class	3,745	3,745	-	2,500	1,000	1,500	-
199	702	Board Of Directors	75,098	80,090	(4,992)	-	65,272	(65,272)	-
Total - Local Sources			1,044,512	868,548	175,964	260,131	841,867	(581,736)	101,991
Total			\$ 1,044,512	\$ 868,548	\$ 175,964	\$ 260,131	\$ 841,867	\$ (581,736)	\$ 101,991

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6000						Totals
		6100	6200	6300	6400	6500	6600	
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
104	Executive Services	\$ 300,704	\$ 64,938	\$ 2,400	\$ 44,128	\$ -	\$ -	\$ 412,170
702	Board Of Directors	-	4,640	2,500	67,958	-	-	75,098
822	Head Of The Class	-	3,745	-	-	-	-	3,745
760	Creative Services	253,499	218,000	81,000	1,000	-	-	553,499
Total		\$ 554,203	\$ 291,323	\$ 85,900	\$ 113,086	\$ -	\$ -	\$ 1,044,512
Percent of Total		53.06%	27.89%	8.22%	10.83%	0.00%	0.00%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional Support
2017-2018**

**Deputy Director
Dr. Eduardo Cancino**

Department

Budget Manager

School Improvement, Accountability, & Compliance

Belinda S. Gorena

Curriculum, Instruction, and Assessment

Kelly Vanhee

College, Career, & Life Readiness

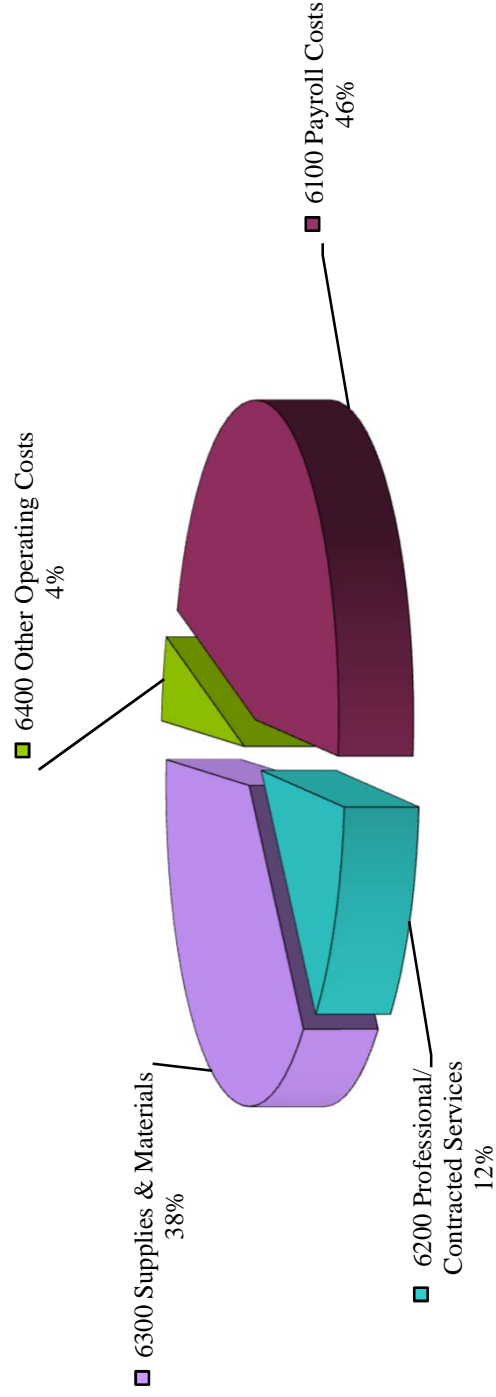
Dr. Tina Atkins

Division of Instructional Support
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
162	241	Library Purchasing Cooperative	\$ 1,174,630	\$ 1,308,335	\$ (133,705)	\$ 1,328,695	\$ 1,280,306	\$ 48,389	\$ 15,545
166	243	E-Rate Telecommunications	-	18,154	(18,154)	-	17,446	(17,446)	-
491	291	S.T.A.A.R. One Item Bank	283,979	756,445	(472,466)	255,436	477,623	(222,187)	95,372
199	294	T.E.K.S. Resource System	172,857	175,936	(3,079)	140,284	171,718	(31,434)	10,782
199	295	Laredo Local Budget	588,563	582,955	5,608	288,272	536,652	(248,380)	51,467
490	296	Brownsville Chapter 41	168,224	223,787	(55,563)	(15,665)	212,271	(227,936)	-
199	297	Brownsville Local Budget	407,198	307,320	99,878	280,268	294,144	(13,877)	30,980
199	302	Instructional Support	88,500	54,499	34,001	-	54,148	(54,148)	-
199	334	S.T.A.A.R. Conference	17,523	35,000	(17,477)	1,890	4,410	(2,520)	2,475
Total - Local Sources			2,901,474	3,462,431	(560,957)	2,279,180	3,048,720	(769,540)	206,621
State Sources									
102	301	Deputy Instructional	136,451	149,897	(13,446)	97,774	146,564	(48,790)	-
Total - State Sources			136,451	149,897	(13,446)	97,774	146,564	(48,790)	-
Internal Service Fund									
799	770	Instructional Support Internal	94,700	178,590	(83,890)	(12,431)	108,600	(121,032)	-
Total - Internal Service Fund			94,700	178,590	(83,890)	(12,431)	108,600	(121,032)	-
Total			\$ 3,132,625	\$ 3,790,918	\$ (658,293)	\$ 2,364,523	\$ 3,303,884	\$ (939,361)	\$ 206,621

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6000					6600	Totals
		6100	6200	6300	6400	6500		
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
241	Library Purchasing Cooperative	\$ 146,971	\$ 47,697	\$ 961,262	\$ 18,700	\$ -	\$ -	\$ 1,174,630
291	S.T.A.A.R. One Item Bank	110,079	10,100	160,800	3,000	-	-	283,979
294	T.E.K.S. Resource System	172,857	-	-	-	-	-	172,857
295	Laredo Local Budget	431,404	93,849	4,000	59,310	-	-	588,563
296	Brownsville Chapter 41	109,739	34,331	9,300	14,854	-	-	168,224
297	Brownsville Local Budget	292,245	66,083	32,415	16,455	-	-	407,198
302	Instructional Support	51,859	27,735	2,606	6,300	-	-	88,500
334	S.T.A.A.R. Conference	-	14,473	800	2,250	-	-	17,523
301	Deputy Instructional	133,856	2,595	-	-	-	-	136,451
770	Instructional Support Internal	-	75,200	6,500	13,000	-	-	94,700
Total		\$ 1,449,010	\$ 372,063	\$ 1,177,683	\$ 133,869	\$ -	\$ -	\$ 3,132,625
Percent of Total		46.26%	11.88%	37.59%	4.27%	0.00%	0.00%	100.00%



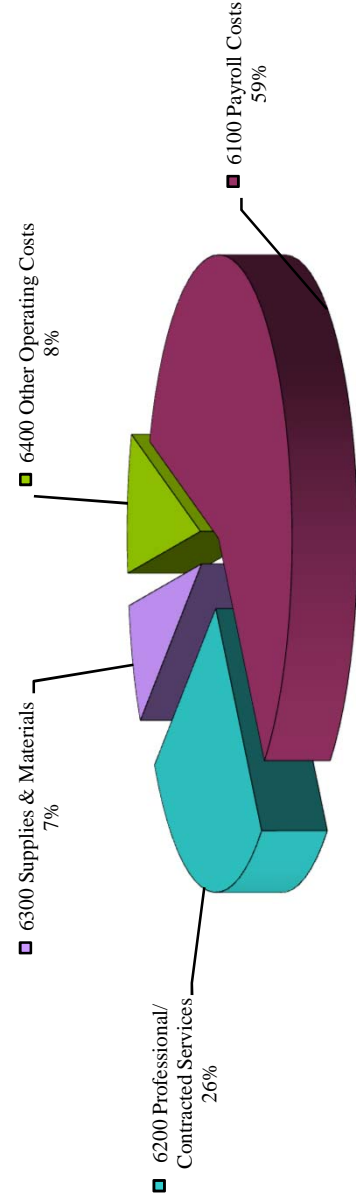
School Improvement, Accountability & Compliance

Budget Comparison By Funding Source School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	318	Workforce Solutions	-	7,750	\$ (7,750)	\$ 2,250	\$ 7,750	\$ (5,500)	\$ 2,250
199	375	Career & Technical Education	77,955	77,955	-	24,860	60,933	(36,073)	14,045
199	384	School Improve.Local	337,430	337,430	-	319,304	248,214	71,090	52,159
		Total - Local Sources	415,385	423,135	(7,750)	346,414	316,897	29,516	68,454
State Sources									
385	386	State Support V.I.	388,449	388,449	-	110,940	238,279	(127,340)	-
437	387	Shared Services V.I.	121,495	139,848	(18,353)	130,200	130,410	(210)	65,100
		Total - State Sources	509,944	528,297	(18,353)	241,140	368,690	(127,550)	65,100
Federal Sources									
226	381	Disproportionate Rep	123,057	119,610	3,447	-	116,519	(116,519)	-
226	382	Sensory Impairments	70,995	70,530	465	1,306	21,207	(19,901)	-
289	206	N.C.L.B. Support	72,695	73,392	(697)	35,396	71,791	(36,395)	-
212	360	Title I Migrant	1,316,401	1,316,401	-	788,163	1,225,970	(437,807)	-
301	361	Title I, Migrant S.S.A.	-	19,336	(19,336)	-	-	-	-
226	380	I.D.E.A - B Discretionary	-	-	-	-	-	-	-
225	682	Idea-B Preschool	324,071	323,964	107	153,813	300,494	(146,682)	-
211	432	Title I, Focus Schools	127,647	127,647	-	79,302	122,331	(43,029)	-
244	434	C.T.E. Leadership	11,595	11,360	235	8,932	10,786	(1,854)	-
211	435	Title I School Support	33,028	33,026	2	19,367	32,104	(12,737)	-
244	464	C.T.E Support-Adm.	44,679	40,964	3,715	21,950	34,284	(12,334)	-
244	469	C.T.E. P.B.M.A.S.	11,712	10,472	1,240	3,855	8,944	(5,089)	-
224	474	C.T.E.- Non-Traditional	4,969	4,970	(1)	1,044	4,691	(3,648)	-
226	681	Idea-B Basic Tech Assistance	1,699,045	1,698,961	84	947,949	1,712,381	(764,433)	-
226	683	Idea-B Regional/Charter School	56,795	56,314	481	27,743	49,106	(21,363)	-
226	684	Idea-B General Curriculum	364,438	360,279	4,159	166,863	329,195	(162,333)	-
226	685	Idea-B Positive Behavior Inter	132,523	132,573	(50)	63,806	118,848	(55,042)	-
226	686	Idea-B Fiep	8,519	8,519	-	-	-	-	-
226	687	Idea B - Math And Lit Academy	370,750	370,750	-	-	107,712	(107,712)	-
		Total - Federal Sources	4,772,919	4,779,068	(6,149)	2,319,487	4,266,363	(1,946,876)	-
Total			\$ 5,698,248	\$ 5,730,500	\$ (32,252)	\$ 2,907,041	\$ 4,951,950	\$ (2,044,909)	\$ 133,554

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
375	Career & Technical Education	\$ 64,855	\$ 9,850	200	\$ 3,050	\$ -	\$ -	\$ 77,955
384	School Improve.Local	120,417	119,815	19,998	77,200	-	-	337,430
386	State Support V.I.	268,120	87,500	11,500	21,329	-	-	388,449
387	Shared Services V.I.	107,495	13,000	-	1,000	-	-	121,495
381	Disproportionate Rep	29,670	72,387	9,000	12,000	-	-	123,057
382	Sensory Impairments	-	36,495	14,500	20,000	-	-	70,995
206	N.C.L.B. Support	66,395	2,300	-	4,000	-	-	72,695
360	Title I Migrant	911,523	264,378	86,000	54,500	-	-	1,316,401
380	I.D.E.A -B Discretionary	1,446,294	746,032	218,064	221,680	-	-	2,632,070
682	Idea-B Preschool	142,200	122,940	34,075	24,856	-	-	324,071
432	Title I, Focus Schools	117,847	8,800	1,000	-	-	-	127,647
434	C.T.E. Leadership	3,010	6,025	-	2,560	-	-	11,595
435	Title I School Support	29,907	1,121	-	2,000	-	-	33,028
464	C.T.E Support-Adm.	29,553	9,635	991	4,500	-	-	44,679
469	C.T.E. P.B.M.A.S.	7,948	1,695	545	1,524	-	-	11,712
474	C.T.E.- Non-Traditional	1,006	3,343	120	500	-	-	4,969
Total		\$ 3,346,240	\$ 1,505,316	\$ 395,993	\$ 450,699	\$ -	\$ -	\$ 5,698,248
Percent of Total		58.72%	26.42%	6.95%	7.91%	0.00%	0.00%	100.00%



Curriculum, Instruction & Assessment

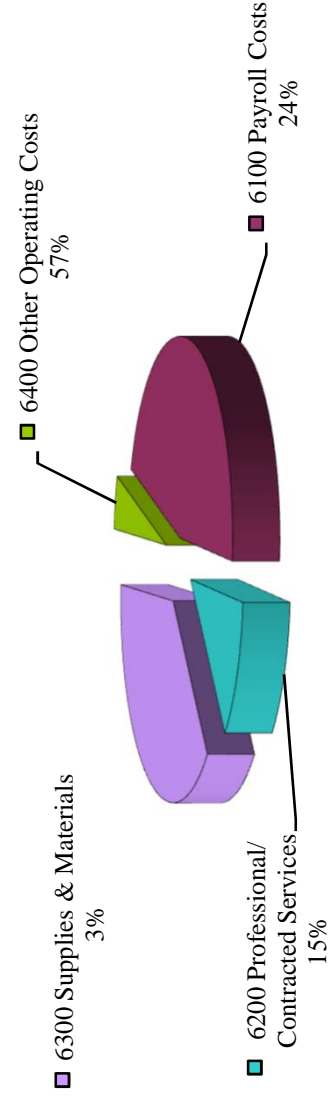
Budget Comparison By Funding Source

School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
483	300	T-S.T.E.M.	\$ 305,608	\$ 331,290	\$ (25,682)	\$ 148,040	\$ 280,305	\$ (132,265)	\$ 79,943
199	303	Curriculum Collaborative	1,509,346	1,257,423	251,923	906,580	1,189,392	(282,812)	317,964
199	304	T.E.K.S. Resource System	410,654	508,023	(97,369)	345,149	457,896	(112,747)	59,719
199	451	Gifted And Talented	208,250	196,541	11,709	152,378	171,339	(18,960)	30,775
199	452	Bilingual Consortium	214,088	200,377	13,711	137,645	191,873	(54,227)	53,000
199	453	Technology Integration	81,454	102,750	(21,296)	138,241	95,471	42,769	125
199	456	D.M.A.C. Solutions	800,202	807,088	(6,886)	807,817	781,765	26,052	19,220
199	457	Eduphoria	237,384	242,715	(5,331)	248,930	227,002	21,928	90,000
199	458	T.E.K.S. Item Bank	73,831	66,614	7,217	78,937	58,406	20,531	32,150
Total - Local Sources			3,840,817	3,712,821	127,996	2,963,718	3,453,449	(489,731)	682,896
State Sources									
405	431	State G/T - Salary	10,413	10,413	-	7,610	10,804	(3,194)	-
429	305	Literacy Academies	-	480,142	(480,142)	17,548	313,132	(295,584)	17,514
429	306	Math Academies	-	399,298	(399,298)	-	209,518	(209,518)	-
429	307	Reading To Learn Academies	-	325,439	(325,439)	-	288,652	(288,652)	-
429	468	Write For Texas - U.T.	-	271,941	(271,941)	287,281	157,580	129,701	-
Total - State Sources			10,413	1,487,233	(1,476,820)	312,440	979,686	(667,246)	17,514
Federal Sources									
350	338	Title 3 L.E.P. (S.S.A)	47,100	92,298	(45,198)	3,068	72,670	(69,602)	-
263	344	Title 3 Bilingual	84,617	100,874	(16,257)	65,767	100,398	(34,630)	-
287	480	Project Rise - T.I.F.	9,315,635	5,450,250	3,865,385	387,726	986,672	(598,946)	-
289	440	T.X. Reg Collaborative Science	114,538	132,524	(17,986)	80,767	126,182	(45,415)	-
289	466	T.L.I. E.S.C. Collaborative	-	17,814	(17,814)	11,162	15,847	(4,685)	-
289	443	T.X Reg. Collaborative Math	114,538	132,524	(17,986)	98,783	123,556	(24,773)	-
342	465	Title 2 T.P.T.R.	35,307	35,331	(24)	6,272	32,327	(26,055)	-
Total - Federal Sources			9,711,735	5,961,615	3,750,120	653,545	1,457,652	(804,108)	-
Total			\$ 13,562,965	\$ 11,161,669	\$ 2,401,296	\$ 3,929,703	\$ 5,890,787	\$ (1,961,085)	\$ 700,410

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6000					6600	Totals
		6100	6200	6300	6400	6500		
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
300	T-S.T.E.M.	\$ 184,833	\$ 98,700	\$ 6,025	\$ 16,050	\$ -	\$ -	\$ 305,608
303	Curriculum Collaborative	1,244,322	191,250	12,274	61,500	-	-	1,509,346
304	T.E.K.S. Resource System	254,174	59,080	1,000	96,400	-	-	410,654
451	Gifted And Talented	124,946	58,745	11,239	13,320	-	-	208,250
452	Bilingual Consortium	148,258	54,315	2,500	9,015	-	-	214,088
453	Technology Integration	52,054	15,700	-	13,700	-	-	81,454
456	D.M.A.C. Solutions	106,214	621,000	26,188	46,800	-	-	800,202
457	Eduphoria	90,287	134,585	4,097	8,415	-	-	237,384
458	T.E.K.S. Item Bank	48,532	25,299	-	-	-	-	73,831
431	State G/T - Salary	10,413	-	-	-	-	-	10,413
338	Title 3 L.E.P. (S.S.A)	10,535	23,550	1,240	11,775	-	-	47,100
344	Title 3 Bilingual	84,617	-	-	-	-	-	84,617
440	T.X. Reg Collaborative Science	29,533	14,532	9,351	61,122	-	-	114,538
443	T.X Reg Collaborative Math	26,983	10,600	15,682	61,273	-	-	114,538
465	Title 2 T.P.T.R.	6,427	2,300	-	26,580	-	-	35,307
480	Project Rise - T.I.F.	893,163	753,513	344,000	7,324,959	-	-	9,315,635
Total		\$ 3,315,291	\$ 2,063,169	\$ 433,596	\$ 7,750,909	\$ -	\$ -	\$ 13,562,965
Percent of Total		24.44%	15.21%	3.20%	57.15%	0.00%	0.00%	100.00%

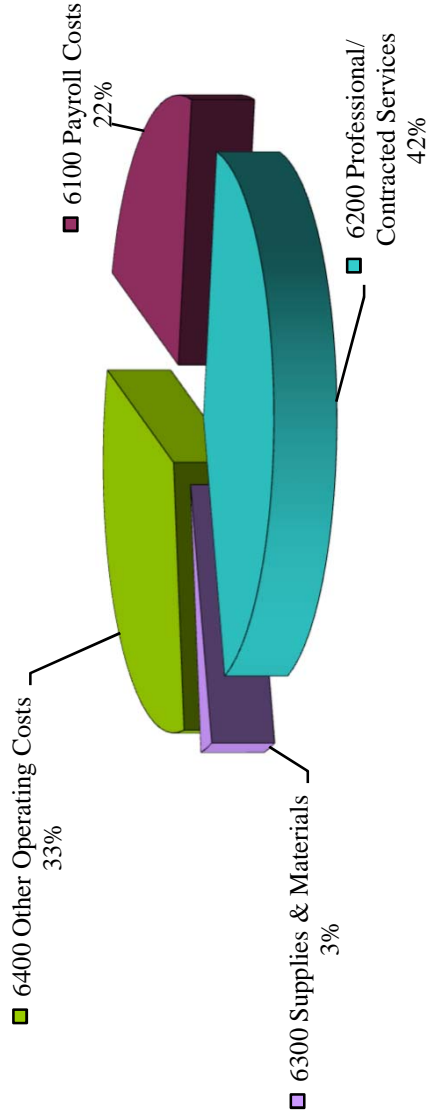


College, Career, and Life Readiness
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	436	College & Career Local	\$ 70,095	\$ 116,730	\$ (46,635)	\$ 72,596	\$ 98,799	\$ (26,203)	\$ 26,193
482	438	Financial Literacy Local	35,515	29,906	5,609	39,319	30,170	9,149	-
Total - Local Sources			105,610	146,636	(41,026)	111,915	128,970	(17,055)	26,193
State Sources									
287	430	Operation College Bound	223,400	210,705	12,695	21,898	64,599	(42,701)	-
287	433	Project Heal2	953,069	644,093	308,976	21,107	476,315	(455,208)	-
274	437	G.E.A.R. U.P. Ready	5,726,914	7,697,644	(1,970,730)	3,415,389	7,209,809	(3,794,420)	-
Total - State Sources			6,903,383	8,552,442	(1,649,059)	3,458,394	7,750,722	(4,292,329)	-
Total			\$ 7,008,993	\$ 8,699,078	\$ (1,690,085)	\$ 3,570,309	\$ 7,879,692	\$ (4,309,383)	\$ 26,193

Budget by Organization & Object
School Year 2017-2018

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	\$ 158,280	\$ 14,000	\$ 8,900	\$ 42,220	\$ -	\$ -	\$ 223,400
433	Project Heal2	200,850	263,630	44,075	338,014	-	106,500	953,069
436	College & Career Local	22,425	19,360	6,910	21,400	-	-	70,095
438	Financial Literacy Local	4,560	15,549	5,000	10,406	-	-	35,515
437	G.E.A.R. U.P. Ready	1,162,870	2,595,800	106,800	1,861,444	-	-	5,726,914
Total		\$ 1,548,985	\$ 2,908,339	\$ 171,685	\$ 2,273,484	\$ -	\$ 106,500	\$ 7,008,993
Percent of Total		22.10%	41.49%	2.45%	32.44%	0.00%	1.52%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative and School
Support 2017-2018**

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

Department

Budget Manager

Principals Assessment & Development Center

Marco Antonio Lara, Jr.

Adult Education

LeeRoy Corkill

Early Learning & Early Childhood Intervention

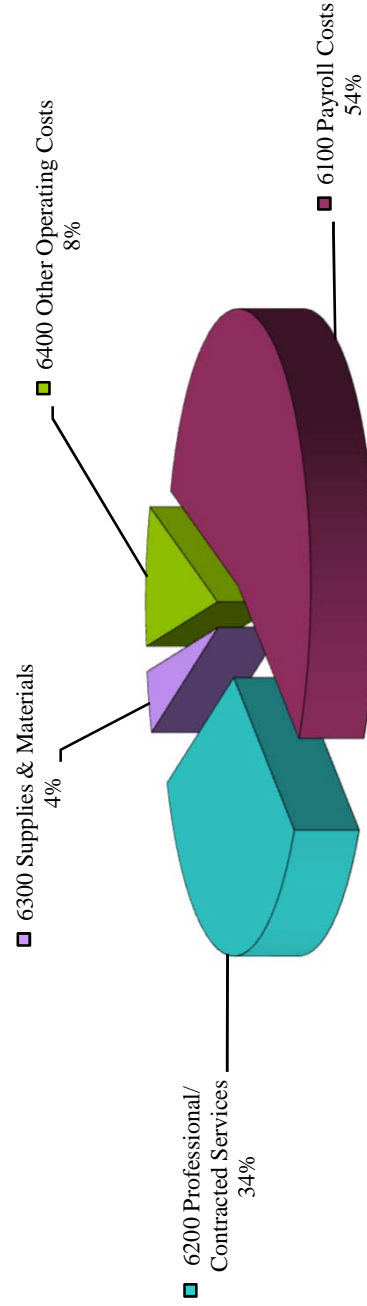
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Division of Administrative & School Support
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	107	Adm. Leadership School Support	\$ 165,000	\$ 165,175	\$ (175)	\$ 5,750	\$ 155,460	\$ (149,710)	\$ 2,300
161	164	Local Fee Assessment	585,804	617,657	(31,853)	537,240	579,404	(42,164)	63,986
165	120	Bus Driver Training	135,628	153,511	(17,883)	151,286	142,582	8,704	43,225
199	126	Center For E Learning	72,897	45,000	27,897	6,620	43,465	(36,845)	7,425
199	218	Comprehensive Health	153,977	122,511	31,466	24,984	66,472	(41,488)	42,199
182	264	Integrated Leadership P3	644,341	661,716	(17,375)	481,359	568,138	(86,779)	82,408
829	293	Reg.I Sch. Board Assoc.	42,000	42,000	-	35,285	34,959	326	12,800
Total - Local Sources			1,799,647	1,807,570	(7,923)	1,242,524	1,590,481	(347,956)	254,343
State Sources									
429	261	Instructional Leadership	23,665	-	23,665	-	-	-	-
429	266	Evaluation System Support	-	106,492	(106,492)	84,278	106,478	(22,200)	-
490	106	Center For E- Learning	150,010	196,500	(46,490)	(11,316)	188,755	(200,071)	125
255	268	Student Learning Objectives	-	80,614	(80,614)	13,510	69,631	(56,120)	-
102	315	Deputy - Administrative	58,524	58,524	-	38,492	59,552	(21,060)	-
Total - State Sources			232,199	442,130	(209,931)	124,964	424,416	(299,452)	125
Internal Service Fund									
799	710	Administrative Svcs Internal	20,000	20,000	-	20,000	12,636	7,364	-
Total - Internal Service Fund			20,000	20,000	-	20,000	12,636	7,364	-
Total			\$ 2,051,846	\$ 2,269,700	\$ (217,854)	\$ 1,387,488	\$ 2,027,533	\$ (640,044)	\$ 254,468

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6000					6600	Totals
		6100	6200	6300	6400	6500		
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
107	Adm. Leadership School Support	\$ 117,627	\$ 30,456	\$ 13,779	\$ 3,138	\$ -	\$ -	\$ 165,000
120	Bus Driver Training	85,628	35,500	6,000	8,500	-	-	135,628
126	Center For E Learning	480	20,009	21,596	30,812	-	-	72,897
164	Local Fee Assessment	237,899	265,205	4,000	78,700	-	-	585,804
218	Comprehensive Health	119,177	20,300	6,000	8,500	-	-	153,977
261	Instructional Leadership	17,344	-	-	6,321	-	-	23,665
264	Integrated Leadership P3	346,555	272,800	13,057	11,929	-	-	644,341
293	Reg. I Sch. Board Assoc.	-	33,550	-	8,450	-	-	42,000
106	Center For E- Learning	117,976	32,034	-	-	-	-	150,010
315	Deputy - Administrative	57,924	600	-	-	-	-	58,524
710	Administrative Svcs Internal	-	-	10,000	10,000	-	-	20,000
Total		\$ 1,100,610	\$ 710,454	\$ 74,432	\$ 166,350	\$ -	\$ -	\$ 2,051,846
Percent of Total		53.64%	34.63%	3.63%	8.11%	0.00%	0.00%	100.00%

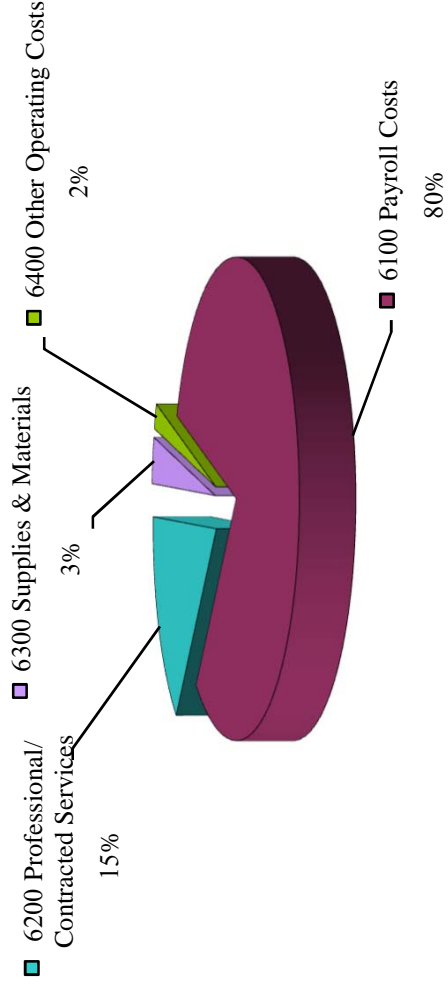


Adult Education
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
State Sources									
220	402	State Adult Ed.	\$ 53,725	\$ 112,127	\$ (58,402)	\$ 39,296	\$ 100,231	\$ (60,935)	\$ -
Total - State Sources			53,725	112,127	(58,402)	39,296	100,231	(60,935)	-
Federal Sources									
220	400	Federal Adult Ed.	2,346,879	2,655,889	(309,010)	1,787,201	2,206,898	(419,697)	-
223	404	Federal T.A.N.F.	339,327	339,328	(1)	283,875	373,731	(89,856)	-
220	423	Ad.Ed. E.L. - C.I.V.I.C.S.	229,656	288,922	(59,266)	179,126	211,733	(32,607)	-
Total - Federal Sources			2,915,862	3,284,139	(368,277)	2,250,202	2,792,362	(542,160)	-
Total			\$ 2,969,587	\$ 3,396,266	\$ (426,679)	\$ 2,289,498	\$ 2,892,593	\$ (603,095)	\$ -

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	School Year 2017-2018					Totals
		6100	6200	6300	6400	6500	
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay
400	Federal Adult Ed.	\$ 1,844,308	\$ 397,002	\$ 80,784	\$ 24,785	\$ -	\$ -
402	State Adult Ed.	21,903	7,000	1,822	23,000	-	-
404	Federal T.A.N.F.	336,701	2,076	-	550	-	-
423	Ad.Ed. E.L. - C.I.V.I.C.S.	185,241	33,814	8,800	1,801	-	-
Total		\$ 2,388,153	\$ 439,892	\$ 91,406	\$ 50,136	\$ -	\$ -
Percent of Total		80.42%	14.81%	3.08%	1.69%	0.00%	0.00%

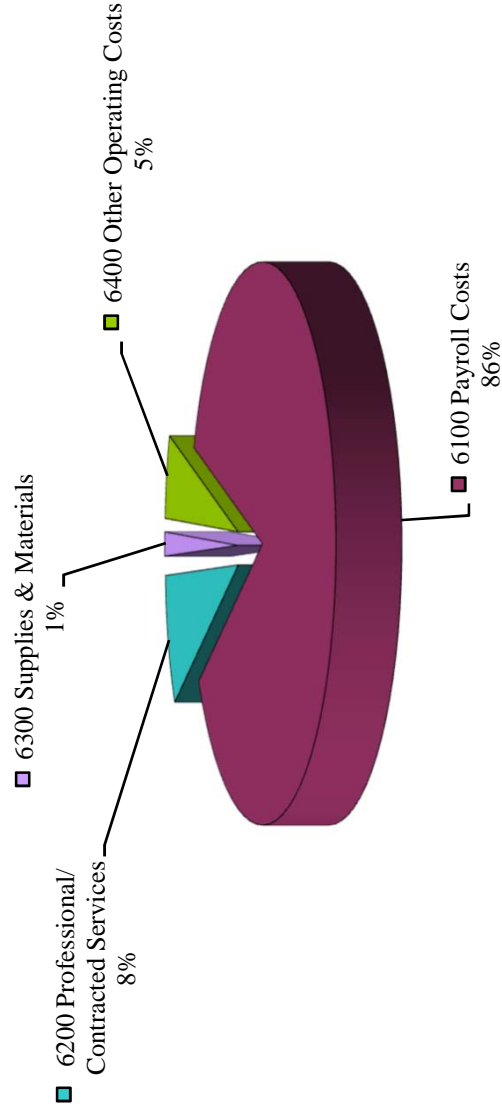


Early Learning & Early Childhood Intervention
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
487	321	Early Childhood Intervention	\$ 5,572,724	\$ 5,572,724	\$ -	\$ 3,761,021	\$ 5,044,165	\$ (1,283,144)	\$ 83,801
429	326	Respite	12,801	18,481	(5,680)	11,480	12,180	(700)	-
Total - State Sources			5,585,525	5,591,205	(5,680)	3,772,501	5,056,345	(1,283,844)	83,801
Total			\$ 5,585,525	\$ 5,591,205	\$ (5,680)	\$ 3,772,501	\$ 5,056,345	\$ (1,283,844)	\$ 6,123

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	School Year 2017-2018					Capital Outlay	Totals
		6100	6200	6300	6400	6500		
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service		
321	Early Childhood Intervention	\$ 4,820,975	\$ 420,124	\$ 76,969	\$ 254,656	\$ -	\$ -	\$ 5,572,724
326	Respite	-	-	-	12,801	-	-	12,801
Total		\$ 4,820,975	\$ 420,124	\$ 76,969	\$ 267,457	\$ -	\$ -	\$ 5,585,525
Percent of Total		86.31%	7.52%	1.38%	4.79%	0.00%	0.00%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Division of Business Operations & Finance
Support 2017-2018**

**Frances Guzman
Deputy Director**

Department

Finance & Internal Operations

Food & Nutrition

Facilities & Operations

Information Technology

Budget Manager

Amanda Galvan

Carmen Ocanas-Lerma

D. Mark Wallace

James Mendoza

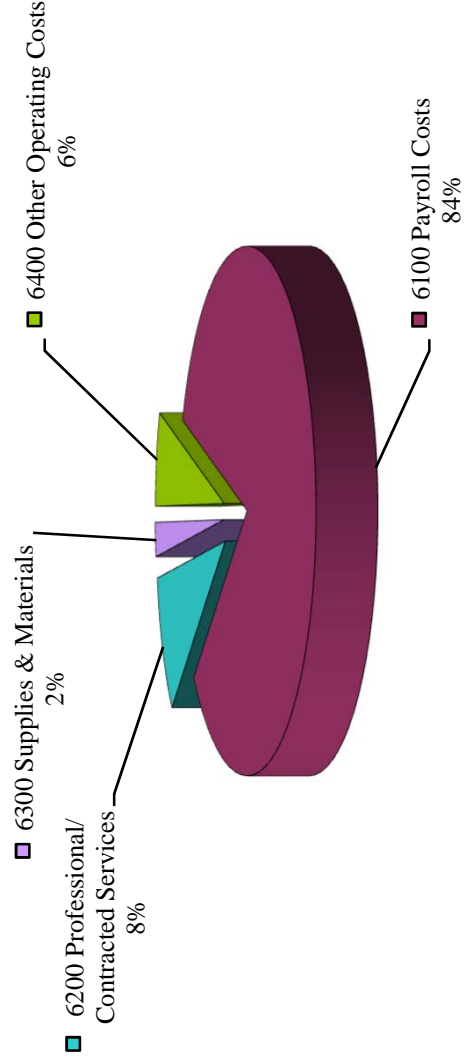
Division of Business Operations & Finance Support

Budget Comparison By Funding Source School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	229	C.N.P. South Texas Cooperative	\$ 298,129	\$ 288,979	\$ (37,850)	\$ 204,120	\$ 209,496	\$ (48,213)	\$ 3,000
199	278	P.A.C.E. Teacher Alt. Cert.	428,250	409,580	18,670	281,328	-	281,328	18,444
199	287	Personnel Services Cooperative	282,666	293,093	(10,427)	233,555	-	233,555	13,567
199	289	Sub-Hub	7,123,068	7,902,698	(779,630)	6,451,368	-	6,451,368	2,121,303
199	750	Business Administration	1,492,870	1,484,323	8,547	2,175,305	1,461,771	713,534	-
199	754	Texas Energy Center	69,135	151,965	(82,830)	82,934	92,765	(9,831)	-
199	755	Region One Purchasing Coop.	57,430	87,514	(30,084)	20,585	62,439	(41,854)	-
199	756	Human Resources Internal	265,918	253,773	12,145	-	-	-	-
829	823	Education Initiative	10,000	25,000	(15,000)	25,000	-	25,000	-
199	758	F.S.P. Foundation Formula	78,500	75,000	3,500	828,380	-	828,380	-
199	990	T.R.S. On-Behalf	1,465,000	1,465,000	-	-	-	-	-
Total - Local Sources			11,570,966	12,436,925	(912,959)	10,302,576	1,826,471	8,433,267	2,156,313
State Sources									
241	224	Food & Nutrition	765,132	759,781	5,351	372,032	671,521	(299,489)	-
490	103	South Texas Ch41 Consortium	-	47,000	(47,000)	-	42,837	(42,837)	-
Total - State Sources			765,132	806,781	(41,649)	372,032	714,359	(342,326)	-
Internal Sources									
698	196	Edinburg Addition	-	-	-	-	-	-	-
Total - Internal Fund			-	-	-	-	-	-	-
Total			\$ 12,336,098	\$ 12,436,925	\$ (912,959)	\$ 10,302,576	\$ 1,826,471	\$ 8,433,267	\$ 2,156,313

Budget by Organization & Object
School Year 2017-2018

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	\$ 140,862	\$ 60,754	\$ 53,013	\$ 43,500	\$ -	\$ -	\$ 298,129
278	P.A.C.E. Teacher Alt. Cert.	245,059	142,615	10,276	30,300	-	-	428,250
287	Personnel Services Cooperative	127,571	103,828	33,950	17,317	-	-	282,666
289	Sub-Hub	6,410,004	162,479	75,000	475,585	-	-	7,123,068
750	Business Administration	1,038,750	333,220	39,300	81,600	-	-	1,492,870
754	Texas Energy Center	39,069	23,781	-	6,285	-	-	69,135
755	Region One Purchasing Coop.	36,054	6,550	10,906	3,920	-	-	57,430
756	Human Resources Internal	201,127	35,691	24,600	4,500	-	-	265,918
823	Education Initiative	-	10,000	-	-	-	-	10,000
758	F.S.P. Foundation Formula	78,500	-	-	-	-	-	78,500
990	T.R.S. On-Behalf	1,465,000	-	-	-	-	-	1,465,000
224	Food & Nutrition	531,528	182,104	9,000	42,500	-	-	765,132
Total		\$ 10,313,524	\$ 1,061,022	\$ 256,045	\$ 705,507	\$ -	\$ -	\$ 12,336,098
Percent of Total		83.60%	8.60%	2.08%	5.72%	0.00%	0.00%	100.00%

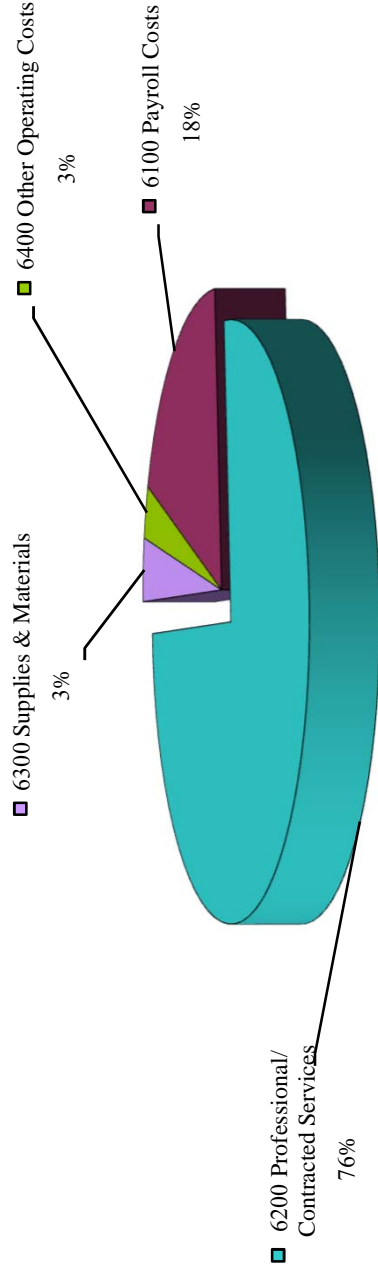


Facilities and Operations
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Internal Service Funds									
799	751	Space Management Services	1,877,557	2,018,717	(141,160)	1,830,193	1,499,533	330,659	14,834
799	752	Meeting Rooms	559,837	461,976	97,861	465,029	401,285	63,745	137,119
799	753	Postal Services	10,000	10,000	-	8,874	6,582	2,292	3,001
Total - Internal Fund			2,447,394	2,490,693	(43,299)	2,304,096	1,907,400	396,696	154,954
Total			\$ 2,447,394	\$ 2,490,693	\$ (43,299)	\$ 2,304,096	\$ 1,907,400	\$ 396,696	\$ 154,954

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6000					6600	Totals
		6100	6200	6300	6400	6500		
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
751	Space Management Services	\$ 202,357	\$ 1,555,200	\$ 62,500	\$ 57,500	\$ -	\$ -	\$ 1,877,557
752	Meeting Rooms	238,837	285,500	20,000	10,500	-	5,000	559,837
753	Postal Services	-	9,500	-	500	-	-	10,000
Total		\$ 441,194	\$ 1,850,200	\$ 82,500	\$ 68,500	\$ -	\$ 5,000	\$ 2,447,394
	Percent of Total	18.03%	75.60%	3.37%	2.80%	0.00%	0.20%	100.00%

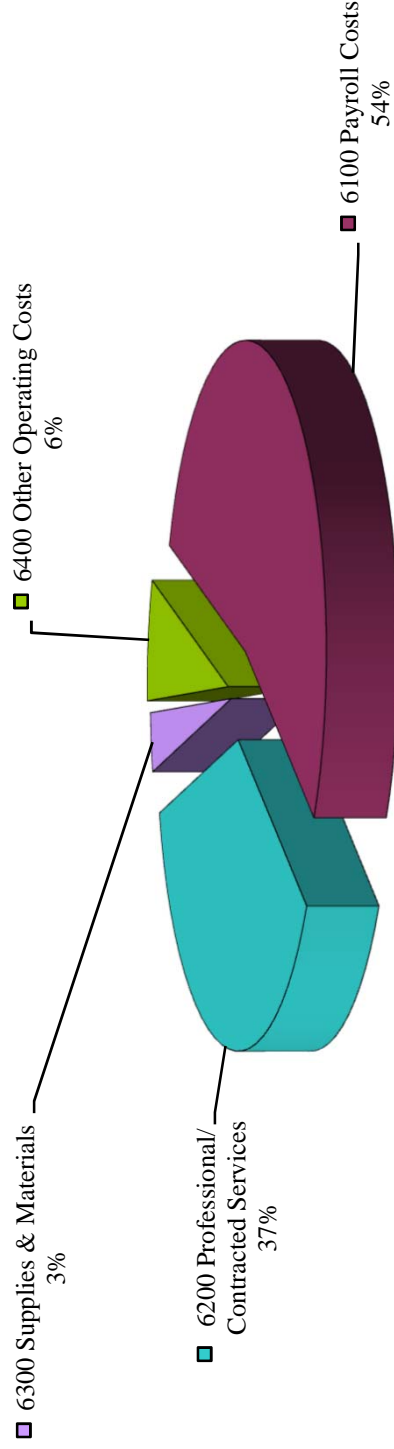


Information Technology
Budget Comparison By Funding Source
School Year 2017-2018

Funding Sources	Org	Program Description	Proposed Budget 2017-2018	Current Budget 2016-2017	Variance Proposed to Current Budget	Realized Revenues 2016-2017	Actual Expended & Encumbered 2016-2017	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
163	230	Information Systems	\$ 1,819,663	\$ 1,584,701	\$ 234,962	\$ 1,722,241	\$ 1,531,917	\$ 190,324	\$ 285,006
199	202	Chief Technology Officer	74,280	-	74,280	-	-	-	-
199	235	P.E.I.M.S. - Local	368,584	338,904	29,680	359,811	324,426	35,384	26,450
166	242	E.S.C.O.N.E.T.T	163,871	236,147	(72,276)	238,190	202,395	35,794	42,801
199	246	Technology - External	466,857	315,749	151,108	380,985	295,182	85,802	91,664
Total - Local Sources			2,893,255	2,475,501	417,754	2,701,226	2,353,921	347,305	445,921
State Sources									
102	231	P.E.I.M.S. - State	42,734	42,141	593	27,572	41,875	(14,303)	-
Total - State Sources			42,734	42,141	593	27,572	41,875	(14,303)	-
Internal Service Fund									
754	720	Technology Internal	671,029	964,973	(293,944)	501,545	944,523	(442,978)	-
Total - Internal Fund			671,029	964,973	(293,944)	501,545	944,523	(442,978)	-
Total			\$ 3,607,018	\$ 3,482,615	\$ 124,403	\$ 3,230,343	\$ 3,340,318	\$ (109,975)	\$ 445,921

Budget by Organization & Object
School Year 2017-2018

Org	Program Description	6000					Totals
		6100 Payroll Costs	6200 Professional/Contracted Services	6300 Supplies & Materials	6400 Other Operating Costs	6500 Debt Service	
230	Information Systems	\$ 822,411	\$ 802,050	\$ 24,500	\$ 140,702	\$ -	\$ 1,819,663
202	Chief Technology Officer	54,280	-	12,000	8,000	-	74,280
235	P.E.I.M.S. - Local	155,684	202,555	3,000	7,345	-	368,584
242	E.S.C.O.N.E.T.T	80,438	50,002	8,601	24,830	-	163,871
246	Technology - External	320,877	115,386	19,172	11,422	-	466,857
720	Technology Internal	434,556	162,009	42,000	32,464	-	671,029
231	P.E.I.M.S. - State	41,107	1,627	-	-	-	42,734
Total		\$ 1,909,353	\$ 1,333,629	\$ 109,273	\$ 224,763	\$ -	\$ 3,607,018
Percent of Total		52.93%	36.97%	3.03%	6.23%	0.00%	100.00%



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Six Year Analysis - Revenue & Expenditures

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REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Creative Services

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
760 Creative Services								
<i>Revenues</i>	549,226	378,425	351,105	367,290	505,987	403,192	242,005	508,647
Indirect Cost/Administrative Fees	-	-	-	-	(25,981)	(26,377)	(26,377)	(38,745)
Revenues	549,226	378,425	351,105	367,290	480,005	376,815	215,628	469,902
<i>Expenditures</i>								
61 Payroll Cost	135,069	120,608	72,605	73,265	97,577	90,015	83,025	253,499
62 Contracted Services	220,378	186,949	176,565	130,464	125,382	153,681	155,227	166,000
62 Office/Tech/Printing/Meeting	97,624	76,298	53,385	44,382	44,952	50,000	49,994	52,000
63 Supplies & Material	66,531	79,556	54,137	56,594	63,901	83,119	83,060	81,000
64 Other Operating Expenses	530	530	530	1,060	-	-	-	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	520,133	463,942	357,222	305,765	331,813	376,815	371,305	553,499
Net Revenues & Expenses	29,093	(85,517)	(6,117)	61,525	148,193	-	(155,677)	(83,597)

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REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
 Administrative Leadership, School & Community Support
 Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
120 Bus Driver Training								
<i>Revenues</i>	137,717	121,328	163,142	139,692	150,090	164,256	191,447	145,122
Indirect Cost/Administrative Fees	(8,920)	-	-	(9,487)	(10,563)	(10,745)	(10,746)	(9,494)
Revenues	128,797	121,328	163,142	130,205	139,527	153,511	180,701	135,628
<i>Expenditures</i>								
61 Payroll Cost	102,849	88,542	91,318	94,375	96,833	110,187	109,666	85,628
62 Contracted Services	17,829	13,637	10,434	14,560	20,754	24,787	18,351	23,500
62 Office/Tech/Printing/Meeting	9,219	7,661	6,847	6,552	6,937	10,244	10,680	12,000
63 Supplies & Material	2,682	-	2,407	-	-	1,588	1,587	6,000
64 Other Operating Expenses	464	-	1,424	500	340	6,705	2,278	8,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	133,043	109,839	112,430	115,986	124,864	153,511	142,562	135,628
Net Revenues & Expenses	(4,245)	11,489	50,711	14,219	14,663	-	38,139	-
126 Center For E Learning								
<i>Revenues</i>	-	-	-	-	40,000	48,150	9,770	78,000
Indirect Cost/Administrative Fees	-	-	-	-	(3,150)	(3,150)	(3,150)	(5,103)
Revenues	-	-	-	-	36,850	45,000	6,620	72,897
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	20,160	20,156	480
62 Contracted Services	-	-	-	-	2,968	6,346	5,006	6,031
62 Office/Tech/Printing/Meeting	-	-	-	-	-	4,978	5,710	13,978
63 Supplies & Material	-	-	-	-	35,716	7,816	7,199	21,596
64 Other Operating Expenses	-	-	-	-	2,051	5,700	4,892	30,812
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	40,735	45,000	42,963	72,897
Net Revenues & Expenses	-	-	-	-	(3,885)	-	(36,343)	-
164 Local Fee Assessment								
<i>Revenues</i>	582,627	578,798	516,388	552,311	625,326	657,455	572,407	626,810
Indirect Cost/Administrative Fees	(30,414)	-	-	-	(34,535)	(39,798)	(38,667)	(41,006)
Revenues	552,213	578,798	516,388	552,311	590,791	617,657	533,740	585,804
<i>Expenditures</i>								
61 Payroll Cost	181,670	185,455	213,008	216,169	230,712	230,407	231,048	237,899
62 Contracted Services	181,959	205,838	168,131	193,316	197,157	241,205	219,852	207,120
62 Office/Tech/Printing/Meeting	96,250	97,438	64,635	70,362	57,969	63,945	52,900	58,085
63 Supplies & Material	3,740	3,419	3,338	8,493	3,265	3,260	2,633	4,000
64 Other Operating Expenses	68,303	61,557	70,226	62,791	74,670	78,840	69,155	78,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	531,921	553,707	519,337	551,132	563,773	617,657	575,587	585,804
Net Revenues & Expenses	20,292	25,091	(2,949)	1,179	27,018	-	(41,847)	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
218 Comprehensive Health								
<i>Revenues</i>	41,322	109,519	152,076	99,682	57,321	131,086	33,560	164,756
Indirect Cost/Administrative Fees	(2,520)	-	-	-	(8,527)	(8,575)	(8,576)	(10,779)
Revenues	38,802	109,519	152,076	99,682	48,794	122,511	24,984	153,977
<i>Expenditures</i>								
61 Payroll Cost	6,676	57,695	98,011	82,861	14,143	83,511	52,074	119,177
62 Contracted Services	6,295	7,543	12,976	9,192	6,531	11,000	6,275	8,300
62 Office/Tech/Printing/Meeting	3,679	22,673	16,080	11,840	3,469	14,500	4,680	12,000
63 Supplies & Material	4,846	2,445	1,502	1,435	-	6,000	1,587	6,000
64 Other Operating Expenses	12,106	19,162	6,521	3,461	150	7,500	2,875	8,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	33,602	109,519	135,091	108,789	24,293	122,511	67,491	153,977
Net Revenues & Expenses	5,201	-	16,985	(9,107)	24,501	-	(42,507)	-
261 Instructional Leadership								
<i>Revenues</i>	-	-	-	-	-	-	-	25,000
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	(1,335)
Revenues	-	-	-	-	-	-	-	23,665
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	17,344
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	6,321
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	23,665
Net Revenues & Expenses	-	-	-	-	-	-	-	-
264 Integrated Leadership P3								
<i>Revenues</i>	758,053	724,447	718,734	691,788	749,910	692,840	527,679	692,840
Indirect Cost/Administrative Fees	(45,007)	-	-	-	(45,644)	(48,499)	(46,320)	(48,499)
Revenues	713,045	724,447	718,734	691,788	704,266	644,341	481,359	644,341
<i>Expenditures</i>								
61 Payroll Cost	205,872	238,806	222,584	269,139	298,726	307,165	306,041	346,555
62 Contracted Services	239,494	170,968	180,349	211,103	167,256	170,556	152,932	158,300
62 Office/Tech/Printing/Meeting	118,448	135,430	135,819	111,313	120,961	117,496	116,339	114,500
63 Supplies & Material	64,888	53,646	63,513	29,882	54,212	22,068	10,669	13,057
64 Other Operating Expenses	64,517	68,080	40,949	49,977	36,467	44,431	36,818	11,929
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	693,219	666,930	643,214	671,414	677,620	661,716	622,799	644,341
Net Revenues & Expenses	19,826	57,517	75,520	20,374	26,646	(17,375)	(141,441)	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
 Administrative Leadership, School & Community Support
 Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
266 Evaluation System Support								
<i>Revenues</i>	-	-	-	220,671	232,473	112,500	84,278	-
Indirect Cost/Administrative Fees	-	-	-	-	(12,414)	(6,008)	-	-
Revenues	-	-	-	220,671	220,059	106,492	84,278	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	106,853	76,650	78,472	78,471	-
62 Contracted Services	-	-	-	68,335	70,304	19,400	19,900	-
62 Office/Tech/Printing/Meeting	-	-	-	24,370	56,669	5,650	5,650	-
63 Supplies & Material	-	-	-	11,160	9,529	-	-	-
64 Other Operating Expenses	-	-	-	9,953	6,906	2,970	2,457	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	220,671	220,059	106,492	106,478	-
Net Revenues & Expenses	-	-	-	-	-	-	(22,200)	-
268 Student Learning Objectives								
<i>Revenues</i>	-	-	-	-	-	85,162	13,510	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(4,548)	-	-
Revenues	-	-	-	-	-	80,614	13,510	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	58,338	15,366	-
62 Contracted Services	-	-	-	-	-	10,000	3,000	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	7,166	2,966	-
63 Supplies & Material	-	-	-	-	-	500	-	-
64 Other Operating Expenses	-	-	-	-	-	4,610	2,568	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	80,614	23,900	-
Net Revenues & Expenses	-	-	-	-	-	-	(10,389)	-
293 Reg.I Sch. Board Assoc.								
<i>Revenues</i>	58,641	62,340	50,669	58,255	38,317	44,940	38,350	44,940
Indirect Cost/Administrative Fees	(15,000)	(15,000)	(15,000)	(20,000)	(2,940)	(2,940)	(2,940)	(2,940)
Revenues	43,641	47,340	35,669	38,255	35,377	42,000	35,410	42,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	27,631	27,788	26,667	31,276	29,851	33,550	27,516	33,550
62 Office/Tech/Printing/Meeting	4,717	2,896	2,597	-	-	1,700	1,000	-
63 Supplies & Material	-	-	268	499	-	-	-	-
64 Other Operating Expenses	11,293	10,906	6,137	6,480	5,526	6,750	6,443	8,450
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	43,641	41,590	35,669	38,255	35,377	42,000	34,959	42,000
Net Revenues & Expenses	-	5,750	-	-	-	-	451	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
 Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
710 Administrative Svcs Internal								
<i>Revenues</i>	25,932	13,697	15,000	20,000	15,000	20,000	20,000	20,000
Indirect Cost/Administrative Fees	(1,282)	-	-	-	-	-	-	-
Revenues	24,650	13,697	15,000	20,000	15,000	20,000	20,000	20,000
<i>Expenditures</i>								
61 Payroll Cost	11,757	-	-	-	-	-	-	-
62 Contracted Services	1,282	390	-	618	2,271	7,000	7,000	-
62 Office/Tech/Printing/Meeting	625	-	-	7,721	-	-	-	-
63 Supplies & Material	247	1,849	4,461	2,351	206	5,018	1,927	10,000
64 Other Operating Expenses	1,871	5,206	4,529	4,559	5,565	7,982	3,709	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	15,783	7,445	8,990	15,249	8,042	20,000	12,636	20,000
Net Revenues & Expenses	8,867	6,252	6,010	4,751	6,958	-	7,364	-
Total Administrative, Leadership, School & Community Support								
<i>Revenues</i>	1,784,179	1,736,364	1,787,692	1,782,400	1,908,437	1,956,389	1,491,001	1,797,468
Indirect Cost/Administrative Fees	(103,142)	(13,676)	(9,540)	(29,487)	(117,773)	(124,263)	(110,399)	(119,156)
Revenues	1,681,037	1,722,689	1,778,152	1,752,913	1,790,664	1,832,126	1,380,602	1,678,312
<i>Expenditures</i>								
61 Payroll Cost	584,520	619,258	652,953	769,397	717,065	888,240	812,821	807,083
62 Contracted Services	563,106	487,044	453,456	528,401	497,092	523,844	459,830	436,801
62 Office/Tech/Printing/Meeting	245,211	266,442	227,544	232,157	246,005	225,679	199,925	210,563
63 Supplies & Material	76,674	75,207	98,746	53,821	102,928	46,250	25,604	60,653
64 Other Operating Expenses	163,495	164,912	185,691	137,721	131,674	165,488	131,194	163,212
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,633,006	1,612,863	1,618,391	1,721,497	1,694,763	1,849,501	1,629,375	1,678,312
Net Revenues & Expenses	48,031	109,826	159,761	31,416	95,901	(17,375)	(248,772)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
400 Federal Adult Ed.								
<i>Revenues</i>	1,637,428	1,695,220	1,652,018	2,665,804	2,803,394	2,805,733	1,866,905	2,479,288
Indirect Cost/Administrative Fees	(81,683)	(72,006)	(69,503)	(112,371)	(144,389)	(149,844)	(79,704)	(132,409)
Revenues	1,555,745	1,623,214	1,582,515	2,553,432	2,659,005	2,655,889	1,787,201	2,346,879
<i>Expenditures</i>								
61 Payroll Cost	857,005	961,816	1,053,940	1,726,757	2,001,173	1,923,308	1,676,509	1,844,308
62 Contracted Services	13,545	13,143	16,798	49,679	105,391	36,368	31,516	24,472
62 Office/Tech/Printing/Meeting	304,887	307,660	313,555	517,649	350,602	362,262	339,761	372,530
63 Supplies & Material	372,648	333,342	176,638	214,880	173,426	286,981	93,752	80,784
64 Other Operating Expenses	7,660	7,253	21,583	44,468	28,414	46,970	21,595	24,785
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,555,745	1,623,214	1,582,515	2,553,432	2,659,005	2,655,889	2,163,132	2,346,879
Net Revenues & Expenses	-	-	-	-	-	-	(375,931)	-
402 State Adult Ed.								
<i>Revenues</i>	347,372	361,009	407,229	-	59,667	118,452	41,307	56,755
Indirect Cost/Administrative Fees	17,497	16,758	(17,258)	-	(3,187)	(6,325)	(2,011)	(3,030)
Revenues	364,870	377,766	389,971	-	56,481	112,127	39,296	53,725
<i>Expenditures</i>								
61 Payroll Cost	97,110	116,241	110,900	-	23,653	22,810	23,537	21,903
62 Contracted Services	26,336	12,840	21,318	-	15,787	56,000	53,896	7,000
62 Office/Tech/Printing/Meeting	99,494	108,484	156,992	-	1,280	147	458	-
63 Supplies & Material	122,878	126,439	90,407	-	-	10,170	905	1,822
64 Other Operating Expenses	19,052	13,763	10,355	-	15,761	23,000	21,430	23,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	364,870	377,766	389,971	-	56,481	112,127	100,226	53,725
Net Revenues & Expenses	-	-	-	-	-	-	(60,931)	-
404 Federal T.A.N.F.								
<i>Revenues</i>	393,220	297,539	437,225	412,770	429,370	358,472	295,844	358,472
Indirect Cost/Administrative Fees	-	(12,638)	(18,615)	(17,180)	(22,054)	(19,144)	(11,969)	(19,145)
Revenues	393,220	284,901	418,610	395,590	407,317	339,328	283,875	339,327
<i>Expenditures</i>								
61 Payroll Cost	277,643	201,548	349,419	354,645	324,258	337,102	332,107	336,701
62 Contracted Services	15,223	1,613	-	77	3,077	33	-	33
62 Office/Tech/Printing/Meeting	77,383	47,621	27,688	8,985	62,039	2,043	1,824	2,043
63 Supplies & Material	15,502	28,280	31,092	31,483	15,645	-	-	-
64 Other Operating Expenses	7,469	5,838	10,411	399	2,298	150	102	550
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	393,220	284,901	418,610	395,590	407,317	339,328	334,032	339,327
Net Revenues & Expenses	-	-	-	-	-	-	(50,157)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
423 Ad.Ed. E.L. - C.I.V.I.C.S.								
<i>Revenues</i>	88,591	101,116	112,613	158,928	317,792	305,221	186,863	242,613
Indirect Cost/Administrative Fees	-	(4,333)	(4,788)	(6,745)	(15,770)	(16,299)	(7,737)	(12,957)
Revenues	88,591	96,783	107,825	152,183	302,021	288,922	179,126	229,656
<i>Expenditures</i>								
61 Payroll Cost	74,971	83,478	89,717	121,405	235,762	199,056	188,290	185,241
62 Contracted Services	-	-	-	-	1,888	3,800	-	3,783
62 Office/Tech/Printing/Meeting	-	-	-	16,785	39,508	31,121	24,726	30,031
63 Supplies & Material	13,619	13,305	18,108	13,993	21,692	52,065	3,290	8,800
64 Other Operating Expenses	-	-	-	-	3,172	2,880	272	1,801
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	88,591	96,783	107,825	152,183	302,021	288,922	216,579	229,656
Net Revenues & Expenses	-	0	-	-	-	-	(37,453)	-
Total Adult Education								
<i>Revenues</i>	2,803,731	2,816,401	2,826,407	3,237,502	3,679,999	3,587,878	2,390,919	3,137,128
Indirect Cost/Administrative Fees	(79,934)	(87,575)	(119,391)	(136,297)	(185,399)	(191,612)	(101,421)	(167,541)
Revenues	2,723,797	2,728,827	2,707,016	3,101,205	3,494,600	3,396,266	2,289,498	2,969,587
<i>Expenditures</i>								
61 Payroll Cost	1,522,606	1,627,597	1,760,056	2,202,807	2,584,845	2,482,276	2,220,442	2,388,153
62 Contracted Services	68,184	50,006	42,375	49,756	141,192	96,201	85,412	35,288
62 Office/Tech/Printing/Meeting	549,554	511,388	498,379	543,419	453,428	395,573	366,769	404,604
63 Supplies & Material	538,962	504,504	363,857	260,356	265,490	349,216	97,947	91,406
64 Other Operating Expenses	44,492	35,332	42,349	44,867	49,645	73,000	43,399	50,136
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,723,797	2,728,827	2,707,016	3,101,205	3,494,600	3,396,266	2,813,970	2,969,587
Net Revenues & Expenses	-	0	-	-	-	-	(524,472)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
321 Early Childhood Intervention								
<i>Revenues</i>	208,744	203,076	4,522,314	5,144,047	4,565,029	5,906,416	3,908,601	5,906,416
Indirect Cost/Administrative Fees	-	(8,626)	(192,909)	(211,796)	(273,832)	(333,692)	(147,580)	(333,692)
Revenues	208,744	194,450	4,329,405	4,932,251	4,291,198	5,572,724	3,761,021	5,572,724
<i>Expenditures</i>								
61 Payroll Cost	117,748	186,978	3,500,326	3,857,352	4,253,597	4,820,975	4,430,038	4,820,975
62 Contracted Services	990	2,369	254,157	95,404	140,018	146,731	132,334	146,731
62 Office/Tech/Printing/Meeting	1,977	-	327,366	335,187	227,713	273,393	248,402	273,393
63 Supplies & Material	7,579	5,103	21,063	143,957	27,118	76,969	74,278	76,969
64 Other Operating Expenses	80,450	-	226,494	260,411	205,007	254,656	162,795	254,656
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	208,744	194,450	4,329,405	4,692,311	4,853,454	5,572,724	5,047,847	5,572,724
Net Revenues & Expenses	-	-	-	239,940	(562,256)	-	(1,286,826)	-
326 Respite								
<i>Revenues</i>	16,354	3,488	10,333	10,333	13,459	13,523	12,128	13,523
Indirect Cost/Administrative Fees	(997)	(148)	(442)	(393)	(719)	(722)	(648)	(722)
Revenues	15,357	3,340	9,891	9,940	12,740	12,801	11,480	12,801
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	15,357	3,340	9,891	9,940	12,740	12,801	12,180	12,801
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	15,357	3,340	9,891	9,940	12,740	12,801	12,180	12,801
Net Revenues & Expenses	-	-	-	-	-	-	(700)	-
Total Early Childhood Intervention								
<i>Revenues</i>	3,271,565	3,550,546	4,532,647	5,154,380	4,578,488	5,919,939	3,920,729	5,919,939
Indirect Cost/Administrative Fees	(177,298)	(150,812)	(193,351)	(212,189)	(274,551)	(334,414)	(148,228)	(334,414)
Revenues	3,094,267	3,399,733	4,339,296	4,942,191	4,303,938	5,585,525	3,772,501	5,585,525
<i>Expenditures</i>								
61 Payroll Cost	2,030,602	2,454,479	3,500,326	3,857,352	4,253,597	4,820,975	4,430,038	4,820,975
62 Contracted Services	701,533	388,443	254,157	95,404	140,018	146,731	132,334	146,731
62 Office/Tech/Printing/Meeting	198,406	256,397	327,366	335,187	227,713	273,393	248,402	273,393
63 Supplies & Material	15,346	149,519	21,063	143,957	27,118	76,969	74,278	76,969
64 Other Operating Expenses	148,380	150,896	236,385	270,351	217,747	267,457	174,975	267,457
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,094,267	3,399,734	4,339,296	4,702,251	4,866,194	5,585,525	5,060,027	5,585,525
Net Revenues & Expenses	-	(0)	-	239,940	(562,256)	-	(1,287,526)	-

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REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
243 E-Rate Telecommunications								
<i>Revenues</i>	-	16,003	36,073	81,345	63,471	18,154	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	16,003	36,073	81,345	63,471	18,154	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	32,402	38,176	29,372	18,284	12,460	11,584	10,837	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	61,365	53,443	71,822	55,712	6,570	6,609	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	32,402	99,541	82,815	90,106	68,172	18,154	17,446	-
Net Revenues & Expenses	(32,402)	(83,539)	(46,743)	(8,761)	(4,701)	-	(17,446)	-
257 State Pd Resources								
<i>Revenues</i>	41,109	132,354	202,720	(5,250)	-	-	-	-
Indirect Cost/Administrative Fees	(2,507)	-	-	-	-	-	-	-
Revenues	38,603	132,354	202,720	(5,250)	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	78,956	-	-	-	-	-	-
62 Contracted Services	2,507	-	440	511	-	-	-	-
62 Office/Tech/Printing/Meeting	34,671	49,928	109,308	58,479	-	-	-	-
63 Supplies & Material	1,426	3,470	29,604	10,654	-	-	-	-
64 Other Operating Expenses	-	-	-	3,809	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	38,603	132,354	139,352	73,453	-	-	-	-
Net Revenues & Expenses	-	-	63,367	(78,703)	-	-	-	-
291 S.T.A.A.R. One Item Bank								
<i>Revenues</i>	1,455,680	731,096	1,049,423	273,950	296,999	809,396	308,387	303,857
Indirect Cost/Administrative Fees	-	-	-	(147,976)	(22,218)	(52,951)	(52,951)	(19,878)
Revenues	1,455,680	731,096	1,049,423	125,974	274,781	756,445	255,436	283,979
<i>Expenditures</i>								
61 Payroll Cost	-	157,020	227,153	349,206	85,686	67,945	49,170	110,079
62 Contracted Services	38,854	253,499	110,811	226,031	132,755	238,305	-	3,000
62 Office/Tech/Printing/Meeting	25,530	26,019	28,527	33,770	17,664	11,000	3,839	7,100
63 Supplies & Material	6,678	12,000	21,620	1,595,191	85,026	426,695	424,615	160,800
64 Other Operating Expenses	26,330	118,564	48,254	64,871	21,120	12,500	-	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	97,392	567,102	436,365	2,269,069	342,251	756,445	477,623	283,979
Net Revenues & Expenses	1,358,288	163,994	613,058	(2,143,095)	(67,469)	-	(222,187)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
294 T.E.K.S. Resource System								
<i>Revenues</i>	-	-	-	-	174,162	188,252	152,600	184,957
Indirect Cost/Administrative Fees	-	-	-	-	(12,442)	(12,316)	(12,316)	(12,100)
Revenues	-	-	-	-	161,720	175,936	140,284	172,857
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	114,562	175,936	171,719	172,857
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	2,633	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	32,026	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	149,221	175,936	171,719	172,857
Net Revenues & Expenses	-	-	-	-	12,499	-	(31,434)	-
295 Laredo Local Budget								
<i>Revenues</i>	351,294	450,765	792,345	518,393	475,176	623,761	329,079	629,762
Indirect Cost/Administrative Fees	(20,696)	-	-	-	(43,796)	(40,806)	(40,807)	(41,199)
Revenues	330,598	450,765	792,345	518,393	431,381	582,955	288,272	588,563
<i>Expenditures</i>								
61 Payroll Cost	175,110	194,273	498,312	414,155	455,890	404,930	410,189	431,404
62 Contracted Services	48,319	85,998	50,948	16,148	13,237	21,450	12,374	18,300
62 Office/Tech/Printing/Meeting	28,349	23,112	81,955	39,028	65,839	75,199	70,624	75,549
63 Supplies & Material	40,822	42,460	22,991	32,771	17,747	13,650	3,671	4,000
64 Other Operating Expenses	37,998	104,922	113,469	84,086	19,740	67,726	51,264	59,310
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	330,598	450,765	767,676	586,188	572,452	582,955	548,122	588,563
Net Revenues & Expenses	-	-	24,670	(67,795)	(141,071)	-	(259,850)	-
297 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	-	317,898	328,832	301,780	435,702
Indirect Cost/Administrative Fees	-	-	-	-	(7,445)	(21,512)	(21,512)	(28,504)
Revenues	-	-	-	-	310,453	307,320	280,268	407,198
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	125,184	265,526	261,898	292,245
62 Contracted Services	-	-	-	-	14,823	4,694	3,600	23,980
62 Office/Tech/Printing/Meeting	-	-	-	-	7,358	26,100	18,466	42,103
63 Supplies & Material	-	-	-	-	-	10,000	9,316	32,415
64 Other Operating Expenses	-	-	-	-	-	1,000	853	16,455
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	147,365	307,320	294,133	407,198
Net Revenues & Expenses	-	-	-	-	163,088	-	(13,866)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
300 T-S.T.E.M.								
<i>Revenues</i>	966,074	133,519	67,267	90,856	211,270	349,981	160,580	327,001
Indirect Cost/Administrative Fees	-	-	-	-	(19,033)	(18,691)	(23,190)	(21,393)
Revenues	966,074	133,519	67,267	90,856	192,237	331,290	137,390	305,608
<i>Expenditures</i>								
61 Payroll Cost	114,524	105,448	98,448	20,034	231,879	173,990	145,269	184,833
62 Contracted Services	2,875	2,787	1,381	-	47,858	69,200	54,752	59,900
62 Office/Tech/Printing/Meeting	71,088	4,010	42,211	11,845	43,051	40,300	47,649	38,800
63 Supplies & Material	6,944	15,312	879	-	12,433	13,000	7,844	6,025
64 Other Operating Expenses	4,449	5,963	4,579	796	22,265	34,800	25,486	16,050
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	199,878	133,519	147,499	32,675	357,487	331,290	281,000	305,608
Net Revenues & Expenses	766,196	-	(80,232)	58,181	(165,250)	-	(143,610)	-
303 Curriculum Collaborative								
<i>Revenues</i>	2,537,946	2,034,210	1,175,197	1,337,630	1,037,678	1,328,339	994,475	1,615,328
Indirect Cost/Administrative Fees	(142,158)	-	-	-	(91,498)	(70,916)	(87,895)	(105,982)
Revenues	2,395,788	2,034,210	1,175,197	1,337,630	946,180	1,257,423	906,580	1,509,346
<i>Expenditures</i>								
61 Payroll Cost	1,199,376	1,560,269	1,716,597	1,353,001	932,159	1,001,973	933,495	1,244,322
62 Contracted Services	233,989	37,677	14,156	13,048	8,998	9,682	9,415	11,600
62 Office/Tech/Printing/Meeting	274,740	65,262	328,887	271,806	186,211	171,899	179,090	179,650
63 Supplies & Material	217,071	22,446	3,230	23,450	37,793	10,213	8,895	12,274
64 Other Operating Expenses	264,137	348,556	105,617	141,683	66,796	63,656	59,039	61,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,189,312	2,034,210	2,168,487	1,802,987	1,231,958	1,257,423	1,189,935	1,509,346
Net Revenues & Expenses	206,476	-	(93,290)	(465,357)	(285,777)	-	(283,355)	-
304 T.E.K.S. Resource System								
<i>Revenues</i>	-	-	-	-	503,063	537,511	381,735	439,400
Indirect Cost/Administrative Fees	-	-	-	-	(36,444)	(29,488)	(36,586)	(28,746)
Revenues	-	-	-	-	466,619	508,023	345,149	410,654
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	389,310	357,743	313,258	254,174
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	41,876	59,080	56,145	59,080
63 Supplies & Material	-	-	-	-	-	1,000	1,000	1,000
64 Other Operating Expenses	-	-	-	-	102,733	90,200	87,508	96,400
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	533,919	508,023	457,911	410,654
Net Revenues & Expenses	-	-	-	-	(67,299)	-	(112,762)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
334 S.T.A.A.R. Conference								
<i>Revenues</i>	175,003	39,330	31,159	29,266	70,925	37,450	4,340	18,750
Indirect Cost/Administrative Fees	(9,953)	-	-	-	(7,276)	(2,450)	(2,450)	(1,227)
Revenues	165,050	39,330	31,159	29,266	63,649	35,000	1,890	17,523
<i>Expenditures</i>								
61 Payroll Cost	43,438	27,802	-	-	-	-	-	-
62 Contracted Services	19,772	-	-	7,843	31,667	14,500	1,297	8,973
62 Office/Tech/Printing/Meeting	61,739	25,385	14,591	12,745	7,251	12,000	3,000	5,500
63 Supplies & Material	6,982	223	955	479	958	1,500	-	800
64 Other Operating Expenses	21,355	5,682	9,269	8,535	12,439	7,000	113	2,250
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	153,287	59,093	24,814	29,603	52,315	35,000	4,410	17,523
Net Revenues & Expenses	11,763	(19,763)	6,344	(337)	11,334	-	(2,520)	-
375 Career & Technical Education								
<i>Revenues</i>	21,137	39,925	24,745	10,803	26,998	82,354	17,843	82,354
Indirect Cost/Administrative Fees	(2,642)	-	-	-	(5,173)	(4,399)	(5,457)	(4,399)
Revenues	18,495	39,925	24,745	10,803	21,825	77,955	12,386	77,955
<i>Expenditures</i>								
61 Payroll Cost	-	51,481	61,089	50,657	61,032	64,855	52,987	64,855
62 Contracted Services	2,642	6,778	-	1	1,600	1,050	-	1,950
62 Office/Tech/Printing/Meeting	8,474	5,580	8,459	4,444	4,999	7,900	4,964	7,900
63 Supplies & Material	-	-	1,300	-	-	200	-	200
64 Other Operating Expenses	684	3,886	7	2,452	2,106	3,950	2,982	3,050
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	11,800	67,725	70,855	57,553	69,737	77,955	60,933	77,955
Net Revenues & Expenses	6,695	(27,800)	(46,110)	(46,751)	(47,912)	-	(48,547)	-
384 School Improve.Local								
<i>Revenues</i>	102,479	193,639	202,511	181,083	271,850	361,050	324,443	235,850
Indirect Cost/Administrative Fees	(8,278)	-	-	-	(20,887)	(23,620)	(23,515)	(23,620)
Revenues	94,201	193,639	202,511	181,083	250,963	337,430	300,928	212,230
<i>Expenditures</i>								
61 Payroll Cost	29,519	84,391	72,264	125,520	141,897	123,465	75,515	120,417
62 Contracted Services	37,490	28,314	72,864	65,940	20,946	17,950	7,260	19,515
62 Office/Tech/Printing/Meeting	4,692	26,460	13,835	95,846	66,506	88,238	83,711	100,300
63 Supplies & Material	5,082	3,303	20,000	3,482	2,755	18,850	12,947	19,998
64 Other Operating Expenses	17,418	15,970	33,810	41,409	37,467	84,527	66,414	77,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	5,090	-	-	4,400	4,302	-
Total Expenditures	94,201	158,439	217,863	332,197	269,571	337,430	250,149	337,430
Net Revenues & Expenses	-	35,200	(15,352)	(151,114)	(18,608)	-	50,779	(125,200)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
436 College & Career Local								
<i>Revenues</i>	-	30,000	205,488	251,120	80,355	124,843	84,208	75,000
Indirect Cost/Administrative Fees	-	-	-	-	(17,483)	(8,113)	(11,612)	(4,905)
Revenues	-	30,000	205,488	251,120	62,872	116,730	72,596	70,095
<i>Expenditures</i>								
61 Payroll Cost	-	-	10,894	61,391	59,617	52,475	51,961	22,425
62 Contracted Services	-	30,000	199,254	128,321	9,254	18,592	13,739	10,500
62 Office/Tech/Printing/Meeting	-	-	1,610	12,675	14,679	10,860	9,791	8,860
63 Supplies & Material	-	-	-	10,075	124	1,500	-	6,910
64 Other Operating Expenses	-	-	-	7,333	16,547	33,303	23,307	21,400
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	30,000	211,758	219,796	100,221	116,730	98,799	70,095
Net Revenues & Expenses	-	-	(6,271)	31,324	(37,350)	-	(26,203)	-
451 Gifted And Talented								
<i>Revenues</i>	175,470	211,750	213,255	213,177	209,950	207,630	164,636	222,828
Indirect Cost/Administrative Fees	(11,085)	(11,336)	(11,336)	(12,644)	(11,925)	(11,089)	(13,758)	(14,578)
Revenues	164,385	200,414	201,919	200,533	198,025	196,541	150,878	208,250
<i>Expenditures</i>								
61 Payroll Cost	97,613	104,577	107,225	111,876	118,983	120,288	118,466	124,946
62 Contracted Services	22,486	10,825	10,604	13,825	9,725	17,195	12,636	19,045
62 Office/Tech/Printing/Meeting	30,506	30,792	38,101	41,970	36,871	39,358	29,290	39,700
63 Supplies & Material	2,947	3,892	8,437	5,316	4,288	7,500	4,164	11,239
64 Other Operating Expenses	4,620	5,107	6,329	5,421	8,707	12,200	6,763	13,320
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	158,171	155,194	170,695	178,408	178,573	196,541	171,319	208,250
Net Revenues & Expenses	6,214	45,221	31,224	22,125	19,452	-	(20,440)	-
452 Bilingual Consortium								
<i>Revenues</i>	158,127	168,175	285,003	230,171	181,360	209,266	139,622	229,075
Indirect Cost/Administrative Fees	(10,397)	(10,835)	(29,840)	(13,943)	(14,951)	(8,889)	(14,026)	(14,987)
Revenues	147,730	157,340	255,163	216,229	166,410	200,377	125,595	214,088
<i>Expenditures</i>								
61 Payroll Cost	103,316	163,838	221,457	139,178	112,350	126,532	127,399	148,258
62 Contracted Services	10,424	-	41,682	23,284	31,782	12,423	12,423	17,015
62 Office/Tech/Printing/Meeting	27,608	-	36,126	28,759	39,492	46,043	44,016	37,300
63 Supplies & Material	8,363	-	2,889	-	6,891	2,748	747	2,500
64 Other Operating Expenses	2,643	-	4,866	2,782	485	12,631	11,144	9,015
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	152,354	163,838	307,020	194,003	191,001	200,377	195,729	214,088
Net Revenues & Expenses	(4,624)	(6,498)	(51,857)	22,226	(24,591)	-	(70,134)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
453 Technology Integration								
<i>Revenues</i>	853,554	821,751	1,140,409	1,146,212	136,985	108,547	145,433	87,156
Indirect Cost/Administrative Fees	(52,476)	(59,627)	(71,615)	(71,562)	(7,156)	(5,797)	(7,193)	(5,702)
Revenues	801,078	762,125	1,068,794	1,074,650	129,829	102,750	138,241	81,454
<i>Expenditures</i>								
61 Payroll Cost	197,467	180,780	213,793	258,865	66,992	73,050	67,989	52,054
62 Contracted Services	52,476	28,327	594,887	646,673	7,608	6,500	6,200	6,500
62 Office/Tech/Printing/Meeting	34,253	22,960	31,298	42,117	11,275	9,500	9,000	9,200
63 Supplies & Material	5,365	24,131	58,348	24,393	80	-	-	-
64 Other Operating Expenses	518,597	505,927	31,016	26,767	5,910	13,700	12,294	13,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	808,158	762,125	929,342	998,815	91,864	102,750	95,483	81,454
Net Revenues & Expenses	(7,080)	-	139,452	75,834	37,965	-	42,758	-
456 D.M.A.C. Solutions								
<i>Revenues</i>	-	-	-	-	893,363	863,584	864,313	856,216
Indirect Cost/Administrative Fees	-	-	-	-	(57,834)	(56,496)	(56,496)	(56,014)
Revenues	-	-	-	-	835,529	807,088	807,817	800,202
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	193,505	119,200	105,565	106,214
62 Contracted Services	-	-	-	-	557,364	549,122	547,423	582,000
62 Office/Tech/Printing/Meeting	-	-	-	-	39,723	39,500	40,271	39,000
63 Supplies & Material	-	-	-	-	8,702	48,066	46,524	26,188
64 Other Operating Expenses	-	-	-	-	35,754	46,800	37,266	46,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	4,400	4,302	-
Total Expenditures	-	-	-	-	835,048	807,088	781,351	800,202
Net Revenues & Expenses	-	-	-	-	481	-	26,466	-
457 Eduphoria								
<i>Revenues</i>	-	-	-	-	246,765	259,705	265,920	254,001
Indirect Cost/Administrative Fees	-	-	-	-	(17,891)	(16,990)	(16,990)	(16,617)
Revenues	-	-	-	-	228,874	242,715	248,930	237,384
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	105,960	103,715	97,242	90,287
62 Contracted Services	-	-	-	-	116,264	103,099	103,099	124,585
62 Office/Tech/Printing/Meeting	-	-	-	-	-	5,000	4,031	10,000
63 Supplies & Material	-	-	-	-	-	22,486	13,341	4,097
64 Other Operating Expenses	-	-	-	-	6,237	8,415	5,141	8,415
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	228,461	242,715	222,853	237,384
Net Revenues & Expenses	-	-	-	-	413	-	26,077	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
458 T.E.K.S. Item Bank								
<i>Revenues</i>	-	-	-	-	79,412	70,372	85,250	79,000
Indirect Cost/Administrative Fees	-	-	-	-	(3,313)	(3,758)	(4,663)	(5,169)
Revenues	-	-	-	-	76,099	66,614	80,587	73,831
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	53,894	41,739	35,974	48,532
62 Contracted Services	-	-	-	-	21,700	21,700	21,700	21,700
62 Office/Tech/Printing/Meeting	-	-	-	-	974	3,175	733	3,599
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	76,568	66,614	58,407	73,831
Net Revenues & Expenses	-	-	-	-	(469)	-	22,181	-
770 Instructional Support Internal								
<i>Revenues</i>	-	-	-	125	11,600	-	-	-
Indirect Cost/Administrative Fees	-	(11,900)	(12,467)	(3,235)	(8,435)	(12,501)	(12,431)	(6,629)
Revenues	-	(11,900)	(12,467)	(3,110)	3,165	(12,501)	(12,431)	(6,629)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	32,645	75,390	58,623	-
62 Contracted Services	-	138,500	34,375	22,425	52,566	57,200	16,500	56,200
62 Office/Tech/Printing/Meeting	54	17,867	79,999	18,100	20,933	23,500	22,926	19,000
63 Supplies & Material	-	793	1,036	3,539	11,754	6,000	2,409	6,500
64 Other Operating Expenses	-	716	2,228	2,145	9,491	16,500	8,143	13,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	54	157,876	117,638	46,209	127,389	178,590	108,601	94,700
Net Revenues & Expenses	(54)	(169,776)	(130,105)	(49,319)	(124,224)	(191,091)	(121,032)	(101,329)
Total Instructional Support - Local								
<i>Revenues</i>	6,837,875	5,002,517	5,425,593	4,358,880	5,289,280	6,509,027	4,724,646	6,076,237
Indirect Cost/Administrative Fees	(260,193)	(93,698)	(125,257)	(249,359)	(405,200)	(400,782)	(443,848)	(411,649)
Revenues	6,577,682	4,908,819	5,300,336	4,109,521	4,884,081	6,108,245	4,280,798	5,664,588
<i>Expenditures</i>								
61 Payroll Cost	1,960,363	2,708,835	3,227,233	2,883,883	3,281,544	3,348,752	3,076,718	3,467,902
62 Contracted Services	504,234	660,881	1,160,774	1,182,334	1,090,606	1,174,246	833,255	984,763
62 Office/Tech/Printing/Meeting	601,703	297,376	814,905	671,583	607,333	668,652	627,546	682,641
63 Supplies & Material	301,679	128,030	171,290	1,709,350	188,551	583,408	535,473	294,946
64 Other Operating Expenses	898,231	1,176,658	412,888	463,912	455,536	515,478	404,328	460,865
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	5,090	-	-	8,800	8,603	-
Total Expenditures	4,266,210	4,971,781	5,792,181	6,911,062	5,623,570	6,299,336	5,485,924	5,891,117
Net Revenues & Expenses	2,311,472	(62,961)	(491,845)	(2,801,541)	(739,489)	(191,091)	(1,205,126)	(226,529)

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REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
206 N.C.L.B. Support								
<i>Revenues</i>	130,886	130,299	82,094	115,048	71,655	77,532	36,680	76,797
Indirect Cost/AdmFees	(8,063)	(5,535)	(3,318)	(5,318)	(3,827)	(4,140)	(1,284)	(4,102)
Revenues	122,822	124,764	78,775	109,730	67,828	73,392	35,396	72,695
<i>Expenditures</i>								
61 Payroll Cost	94,512	81,883	54,496	87,165	63,796	66,395	66,501	66,395
62 Contracted Services	962	1,213	411	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	14,691	15,742	12,617	-	1,481	2,300	1,466	2,300
63 Supplies & Material	998	7,871	4,663	17,687	-	-	-	-
64 Other Operating Exp	11,660	18,056	6,589	4,878	2,552	4,697	3,824	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	122,822	124,764	78,775	109,730	67,828	73,392	71,791	72,695
Net Revenues & Expenses	-	-	-	-	-	-	(36,395)	-
305 Literacy Academies								
<i>Revenues</i>	-	-	-	-	149,636	505,087	17,548	-
Indirect Cost/AdmFees	-	-	-	-	(6,695)	(24,945)	-	-
Revenues	-	-	-	-	142,942	480,142	17,548	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	11,344	17,144	13,699	-
62 Contracted Services	-	-	-	-	80,265	212,011	95,529	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	43,290	187,000	187,000	-
63 Supplies & Material	-	-	-	-	-	25,000	14,931	-
64 Other Operating Exp	-	-	-	-	8,043	38,987	1,974	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	142,942	480,142	313,132	-
Net Revenues & Expenses	-	-	-	-	-	-	(295,584)	-
318 Workforce Solutions								
<i>Revenues</i>	117,288	-	-	-	2,250	7,750	2,250	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	117,288	-	-	-	2,250	7,750	2,250	-
<i>Expenditures</i>								
61 Payroll Cost	28,405	-	-	-	-	7,750	7,750	-
62 Contracted Services	27,998	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	5,228	-	-	-	2,250	-	-	-
63 Supplies & Material	36,194	-	-	-	-	-	-	-
64 Other Operating Exp	19,463	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	117,288	-	-	-	2,250	7,750	7,750	-
Net Revenues & Expenses	-	-	-	-	-	-	(5,500)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
338 Title 3 L.E.P. (S.S.A)								
<i>Revenues</i>	36,670	41,820	25,445	45,078	43,114	92,298	3,068	47,100
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	36,670	41,820	25,445	45,078	43,114	92,298	3,068	47,100
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	11,436	3,399	10,535
62 Contracted Services	-	-	-	28,519	22,065	46,355	46,355	23,550
62 Office/Tech/Ptg/Mtg	-	1,034	222	6,921	800	3,600	3,600	-
63 Supplies & Material	-	7,874	-	4,003	12,773	11,590	-	1,240
64 Other Operating Exp	36,670	32,912	25,223	5,636	7,476	19,317	19,317	11,775
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	36,670	41,820	25,445	45,078	43,114	92,298	72,671	47,100
Net Revenues & Expenses	-	-	-	-	-	-	(69,603)	-
344 Title 3 Bilingual								
<i>Revenues</i>	128,319	140,273	155,771	131,985	134,364	103,374	14,174	89,392
Indirect Cost/AdmFees	(2,516)	(2,750)	(2,910)	-	(2,004)	(2,500)	51,593	(4,775)
Revenues	125,803	137,522	152,861	131,985	132,359	100,874	65,767	84,617
<i>Expenditures</i>								
61 Payroll Cost	106,872	89,359	107,094	73,014	100,358	100,874	96,183	84,617
62 Contracted Services	1	1,914	-	4,200	-	-	-	-
62 Office/Tech/Ptg/Mtg	10,402	34,406	22,558	28,796	16,372	-	-	-
63 Supplies & Material	3,001	4,916	14,215	16,521	6,924	-	-	-
64 Other Operating Exp	5,527	6,927	8,994	9,454	8,705	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	125,803	137,522	152,861	131,985	132,359	100,874	96,183	84,617
Net Revenues & Expenses	-	-	-	-	-	-	(30,416)	-
360 Title 1 Migrant								
<i>Revenues</i>	1,000,545	1,150,416	1,427,133	1,367,020	1,218,655	1,390,374	819,988	1,390,672
Indirect Cost/AdmFees	(59,787)	(48,893)	(62,583)	(56,471)	(65,084)	(73,973)	(31,825)	(74,271)
Revenues	940,758	1,101,523	1,364,551	1,310,549	1,153,571	1,316,401	788,163	1,316,401
<i>Expenditures</i>								
61 Payroll Cost	637,982	675,699	885,472	1,016,184	797,039	833,966	837,499	911,523
62 Contracted Services	133,746	214,352	121,545	(5,089)	3,352	205,868	131,594	98,000
62 Office/Tech/Ptg/Mtg	124,844	134,050	236,846	195,275	160,098	141,600	136,761	166,378
63 Supplies & Material	18,461	19,518	60,904	30,161	126,587	74,380	69,784	86,000
64 Other Operating Exp	25,724	57,903	59,784	74,019	66,495	56,187	43,305	54,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	4,400	4,302	-
Total Expenditures	940,758	1,101,523	1,364,551	1,310,549	1,153,571	1,316,401	1,223,245	1,316,401
Net Revenues & Expenses	-	-	-	-	-	-	(435,082)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
361 Title I, Migrant S.S.A.								
<i>Revenues</i>	-	-	-	501	-	19,336	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	-	-	-	501	-	19,336	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	501	-	19,336	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	501	-	19,336	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
362 Optional School Year - Migrant								
<i>Revenues</i>	-	-	-	-	75,000	-	-	-
Indirect Cost/AdmFees	-	-	-	-	(4,005)	-	-	-
Revenues	-	-	-	-	70,995	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	70,995	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	70,995	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
380 I.D.E.A -B Discretionary								
<i>Revenues</i>	2,339,324	2,442,978	2,160,753	2,522,411	2,174,045	2,775,634	1,274,423	2,780,484
Indirect Cost/AdmFees	(139,334)	(103,767)	(90,032)	(106,284)	(118,423)	(148,238)	(68,063)	(148,414)
Revenues	2,199,990	2,339,211	2,070,721	2,416,127	2,055,622	2,627,396	1,206,360	2,632,070
<i>Expenditures</i>								
61 Payroll Cost	1,365,344	1,335,070	1,256,738	1,415,348	1,373,351	1,482,104	1,381,584	1,446,294
62 Contracted Services	144,546	213,263	229,210	358,311	189,617	355,172	316,827	395,443
62 Office/Tech/Ptg/Mtg	353,170	360,642	324,160	319,782	282,638	348,305	318,530	350,589
63 Supplies & Material	229,746	303,383	180,589	197,672	109,601	243,096	162,956	218,064
64 Other Operating Exp	107,184	95,870	80,025	125,013	100,414	198,719	119,791	221,680
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	30,983	-	-	-	-	-	-
Total Expenditures	2,199,990	2,339,211	2,070,721	2,416,127	2,055,622	2,627,396	2,299,688	2,632,070
Net Revenues & Expenses	-	-	-	-	-	-	(1,093,328)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
381 Disproportionate Rep								
<i>Revenues</i>	-	-	-	-	26,671	126,358	-	130,000
Indirect Cost/AdmFees	-	-	-	-	(1,424)	(6,748)	-	(6,943)
Revenues	-	-	-	-	25,247	119,610	-	123,057
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	28,253	27,407	29,670
62 Contracted Services	-	-	-	-	19,000	58,396	58,357	66,587
62 Office/Tech/Ptg/Mtg	-	-	-	-	5,789	5,000	5,550	5,800
63 Supplies & Material	-	-	-	-	244	14,311	13,623	9,000
64 Other Operating Exp	-	-	-	-	214	13,650	11,582	12,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	25,247	119,610	116,519	123,057
Net Revenues & Expenses	-	-	-	-	-	-	(116,519)	-
382 Sensory Impairments								
<i>Revenues</i>	-	-	-	-	47,444	74,509	1,306	75,000
Indirect Cost/AdmFees	-	-	-	-	(2,534)	(3,979)	-	(4,005)
Revenues	-	-	-	-	44,910	70,530	1,306	70,995
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	33,622	25,000	8,500	26,495
62 Office/Tech/Ptg/Mtg	-	-	-	-	5,759	10,000	9,500	10,000
63 Supplies & Material	-	-	-	-	5,077	15,530	3,207	14,500
64 Other Operating Exp	-	-	-	-	453	20,000	-	20,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	44,910	70,530	21,207	70,995
Net Revenues & Expenses	-	-	-	-	-	-	(19,901)	-
385 I.D.E.A. B. Preschool								
<i>Revenues</i>	212,256	226,884	262,248	302,348	40,949	342,242	153,813	342,242
Indirect Cost/AdmFees	(10,670)	(9,637)	(11,138)	(12,359)	(2,187)	(18,278)	-	(18,171)
Revenues	201,585	217,247	251,110	289,988	38,762	323,964	153,813	324,071
<i>Expenditures</i>								
61 Payroll Cost	121,126	128,491	135,544	140,911	18,836	154,464	152,527	142,200
62 Contracted Services	16,315	10,355	26,537	38,341	-	75,411	75,063	89,000
62 Office/Tech/Ptg/Mtg	31,074	28,827	32,272	36,504	8,574	37,687	29,789	33,940
63 Supplies & Material	26,964	30,323	19,016	44,707	11,352	31,402	31,350	34,075
64 Other Operating Exp	6,107	19,250	37,742	29,526	-	25,000	11,765	24,856
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	201,585	217,247	251,110	289,988	38,762	323,964	300,495	324,071
Net Revenues & Expenses	-	-	-	-	-	-	(146,682)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
386 State Support V.I.								
<i>Revenues</i>	395,101	384,916	414,337	386,496	297,996	388,449	110,940	388,449
Indirect Cost/AdmFees	(23,883)	(16,350)	-	-	-	-	-	-
Revenues	371,218	368,566	414,337	386,496	297,996	388,449	110,940	388,449
<i>Expenditures</i>								
61 Payroll Cost	311,425	323,491	329,045	337,807	253,359	268,120	171,629	268,120
62 Contracted Services	-	200	144	-	3,500	64,000	29,863	64,000
62 Office/Tech/Ptg/Mtg	30,289	17,508	29,509	23,862	17,717	28,500	18,126	23,500
63 Supplies & Material	14,570	6,984	26,119	6,460	8,339	6,500	1,257	11,500
64 Other Operating Exp	14,934	20,384	29,520	18,366	15,081	21,329	16,679	21,329
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	371,218	368,566	414,337	386,496	297,996	388,449	237,554	388,449
Net Revenues & Expenses	-	-	-	-	-	-	(126,614)	-
387 Shared Services V.I.								
<i>Revenues</i>	115,643	122,648	124,003	89,805	40,680	147,739	130,200	130,000
Indirect Cost/AdmFees	(7,323)	(5,210)	-	(5,616)	-	(7,891)	-	(8,505)
Revenues	108,320	117,438	124,003	84,190	40,680	139,848	130,200	121,495
<i>Expenditures</i>								
61 Payroll Cost	102,905	104,394	107,833	68,330	28,242	114,848	115,746	107,495
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	1,923	9,846	13,469	12,354	7,844	13,000	11,593	13,000
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	3,492	3,199	2,701	3,506	1,576	12,000	3,071	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	108,320	117,438	124,003	84,190	37,662	139,848	130,410	121,495
Net Revenues & Expenses	-	-	-	-	3,018	-	(210)	-
430 Operation College Bound								
<i>Revenues</i>	-	-	-	-	-	236,000	21,898	236,000
Indirect Cost/AdmFees	-	-	-	-	-	(12,600)	-	(12,600)
Revenues	-	-	-	-	-	223,400	21,898	223,400
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	153,580	40,955	158,280
62 Contracted Services	-	-	-	-	-	14,000	14,000	14,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	500	1,141	-
63 Supplies & Material	-	-	-	-	-	8,900	-	8,900
64 Other Operating Exp	-	-	-	-	-	46,420	5,106	42,220
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	223,400	61,202	223,400
Net Revenues & Expenses	-	-	-	-	-	-	(39,305)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
431 State G/T - Salary								
<i>Revenues</i>	11,000	11,000	11,000	11,000	11,000	11,000	7,610	11,000
Indirect Cost/AdmFees	(654)	(467)	(467)	(577)	(319)	(587)	-	(587)
Revenues	10,346	10,533	10,533	10,423	10,681	10,413	7,610	10,413
<i>Expenditures</i>								
61 Payroll Cost	10,346	10,533	10,533	10,423	10,681	10,413	10,805	10,413
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	10,346	10,533	10,533	10,423	10,681	10,413	10,805	10,413
Net Revenues & Expenses	-	-	-	-	-	-	(3,194)	-
432 Title I, Focus Schools								
<i>Revenues</i>	-	-	116,996	138,051	122,711	134,848	82,223	134,849
Indirect Cost/AdmFees	-	-	(4,860)	(5,753)	(6,554)	(7,201)	(2,921)	(7,202)
Revenues	-	-	112,136	132,298	116,157	127,647	79,302	127,647
<i>Expenditures</i>								
61 Payroll Cost	-	-	68,686	106,349	103,671	114,454	110,245	117,847
62 Contracted Services	-	-	9,590	23,500	-	-	-	3,000
62 Office/Tech/Ptg/Mtg	-	-	21,503	-	12,486	12,193	11,923	5,800
63 Supplies & Material	-	-	6,928	2,000	-	1,000	164	1,000
64 Other Operating Exp	-	-	5,429	449	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	112,136	132,298	116,157	127,647	122,331	127,647
Net Revenues & Expenses	-	-	-	-	-	-	(43,029)	-
433 Project Heal2								
<i>Revenues</i>	301,951	-	-	-	-	999,994	21,107	999,845
Indirect Cost/AdmFees	(19,606)	-	-	-	-	(46,775)	-	(46,776)
Revenues	282,345	-	-	-	-	953,219	21,107	953,069
<i>Expenditures</i>								
61 Payroll Cost	182,932	-	-	-	-	108,250	16,968	200,850
62 Contracted Services	-	-	-	-	-	460,506	447,204	249,950
62 Office/Tech/Ptg/Mtg	58,154	-	-	-	-	16,680	4,800	13,680
63 Supplies & Material	40,063	-	-	-	-	24,950	5,000	44,075
64 Other Operating Exp	1,196	-	-	-	-	230,333	7,342	338,014
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	112,500	-	106,500
Total Expenditures	282,345	-	-	-	-	953,219	481,314	953,069
Net Revenues & Expenses	-	-	-	-	-	-	(460,207)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
434 C.T.E. Leadership								
<i>Revenues</i>	10,361	8,432	9,127	9,645	13,991	12,000	8,932	12,250
Indirect Cost/AdmFees	-	(425)	(391)	(395)	(746)	(640)	-	(655)
Revenues	10,361	8,008	8,736	9,250	13,244	11,360	8,932	11,595
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	4,376	2,500	2,911	3,010
62 Contracted Services	4,375	1,212	1,550	2,100	1,535	1,600	1,550	1,575
62 Office/Tech/Ptg/Mtg	1,209	3,311	2,567	3,650	5,335	4,950	4,005	4,450
63 Supplies & Material	1,481	1,262	2,193	500	-	-	-	-
64 Other Operating Exp	3,296	2,222	2,426	3,000	1,998	2,310	2,321	2,560
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	10,361	8,008	8,736	9,250	13,244	11,360	10,786	11,595
Net Revenues & Expenses	-	-	-	-	-	-	(1,854)	-
435 Title I School Support								
<i>Revenues</i>	24,367	23,716	26,164	31,850	29,927	35,000	20,082	34,891
Indirect Cost/AdmFees	-	(1,052)	(1,021)	(1,375)	(1,598)	(1,974)	(715)	(1,863)
Revenues	24,367	22,663	25,143	30,475	28,329	33,026	19,367	33,028
<i>Expenditures</i>								
61 Payroll Cost	14,118	13,731	21,023	23,957	25,277	29,991	29,939	29,907
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	6,036	3,824	760	832	1,121	1,121	1,092	1,121
63 Supplies & Material	561	1,530	-	1,818	-	-	-	-
64 Other Operating Exp	3,651	3,578	3,360	3,867	1,931	1,914	1,072	2,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	24,367	22,663	25,143	30,475	28,329	33,026	32,104	33,028
Net Revenues & Expenses	-	-	-	-	-	-	(12,737)	-
437 G.E.A.R. U.P. Ready								
<i>Revenues</i>	5,208,252	7,815,470	6,956,648	7,198,013	6,838,902	7,977,394	3,531,515	5,905,459
Indirect Cost/AdmFees	(155,084)	(196,707)	(209,902)	(174,351)	(211,854)	(279,750)	(116,125)	(178,545)
Revenues	5,053,168	7,618,763	6,746,745	7,023,662	6,627,048	7,697,644	3,415,389	5,726,914
<i>Expenditures</i>								
61 Payroll Cost	177,261	1,075,838	1,092,849	1,014,235	1,065,608	1,123,757	1,115,482	1,162,870
62 Contracted Services	642,377	1,244,143	1,286,592	1,291,650	1,115,789	1,001,653	987,813	2,435,200
62 Office/Tech/Ptg/Mtg	90,440	144,537	177,195	168,423	173,222	203,917	216,696	160,600
63 Supplies & Material	897,156	855,895	499,610	692,159	754,834	921,257	883,533	106,800
64 Other Operating Exp	3,245,933	4,298,351	3,690,499	3,857,195	3,517,594	4,447,060	4,056,924	1,861,444
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	5,053,168	7,618,763	6,746,745	7,023,662	6,627,048	7,697,644	7,260,448	5,726,914
Net Revenues & Expenses	-	-	-	-	-	-	(3,845,059)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
438 Financial Literacy Local								
<i>Revenues</i>	-	94,422	9,307	59,016	46,213	32,000	41,412	38,000
Indirect Cost/AdmFees	-	(4,010)	-	(3,861)	(2,139)	(2,094)	(2,093)	(2,485)
Revenues	-	90,412	9,307	55,155	44,074	29,906	39,319	35,515
<i>Expenditures</i>								
61 Payroll Cost	-	21,431	-	-	9,678	4,250	5,131	4,560
62 Contracted Services	-	35,000	-	3,750	8,816	12,600	9,450	11,049
62 Office/Tech/Ptg/Mtg	-	27,597	-	12,550	15,551	1,800	1,925	4,500
63 Supplies & Material	-	2,564	3,250	19,360	-	4,000	5,345	5,000
64 Other Operating Exp	-	3,820	6,057	19,495	10,029	7,256	3,569	10,406
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	90,412	9,307	55,155	44,074	29,906	25,420	35,515
Net Revenues & Expenses	-	-	-	-	-	-	13,899	-
440 T.X. Reg Collaborative Science								
<i>Revenues</i>	192,144	144,431	167,574	177,753	169,382	140,000	82,973	121,000
Indirect Cost/AdmFees	(10,283)	(6,551)	(7,015)	(8,223)	(9,046)	(7,476)	(2,206)	(6,462)
Revenues	181,861	137,880	160,559	169,530	160,336	132,524	80,767	114,538
<i>Expenditures</i>								
61 Payroll Cost	54,953	35,448	36,355	37,171	44,671	39,171	40,344	29,533
62 Contracted Services	14,901	6,700	4,000	16,680	4,000	2,500	2,500	3,200
62 Office/Tech/Ptg/Mtg	25,372	16,219	16,780	19,147	11,992	13,250	10,828	11,332
63 Supplies & Material	24,459	13,143	37,571	16,487	14,631	19,182	19,138	9,351
64 Other Operating Exp	62,176	66,370	65,853	80,045	85,042	58,421	55,139	61,122
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	181,861	137,880	160,559	169,530	160,336	132,524	127,949	114,538
Net Revenues & Expenses	-	-	-	-	-	-	(47,182)	-
443 T.X. Reg. Collaborative Math								
<i>Revenues</i>	199,358	126,139	172,966	173,028	142,188	140,000	102,428	121,000
Indirect Cost/AdmFees	(10,611)	(5,642)	(6,794)	(8,787)	(7,178)	(7,476)	(3,645)	(6,462)
Revenues	188,746	120,496	166,172	164,240	135,011	132,524	98,783	114,538
<i>Expenditures</i>								
61 Payroll Cost	35,323	33,668	36,656	32,207	35,532	36,392	36,214	26,983
62 Contracted Services	4,790	4,000	4,000	4,000	3,200	4,500	4,000	3,400
62 Office/Tech/Ptg/Mtg	43,894	11,455	12,626	14,351	7,629	7,014	5,896	7,200
63 Supplies & Material	42,233	10,975	39,591	41,940	20,397	19,501	19,203	15,682
64 Other Operating Exp	62,506	60,399	73,298	71,743	68,253	65,117	58,208	61,273
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	188,746	120,496	166,172	164,240	135,011	132,524	123,520	114,538
Net Revenues & Expenses	-	(0)	-	-	-	-	(24,737)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
464 C.T.E Support-Adm.								
<i>Revenues</i>	35,491	34,678	30,519	44,425	28,291	43,275	21,950	47,200
Indirect Cost/AdmFees	(1,990)	(1,679)	(1,301)	(1,975)	(1,511)	(2,311)	-	(2,521)
Revenues	33,501	32,999	29,218	42,450	26,780	40,964	21,950	44,679
<i>Expenditures</i>								
61 Payroll Cost	25,576	25,992	24,512	38,562	22,943	29,500	29,429	29,553
62 Contracted Services	1,600	964	1,000	-	-	2,591	-	3,591
62 Office/Tech/Ptg/Mtg	4,221	5,255	2,429	3,888	2,342	5,423	4,617	6,044
63 Supplies & Material	-	-	-	-	-	950	-	991
64 Other Operating Exp	2,104	788	1,277	-	1,495	2,500	223	4,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	33,501	32,999	29,218	42,450	26,780	40,964	34,269	44,679
Net Revenues & Expenses	-	-	-	-	-	-	(12,319)	-
465 Title 2 T.P.T.R.								
<i>Revenues</i>	294,302	275,923	290,921	79,670	63,893	35,800	6,272	35,800
Indirect Cost/AdmFees	(3,473)	(4,159)	(4,042)	(2,014)	(2,466)	(469)	-	(493)
Revenues	290,829	271,764	286,879	77,656	61,427	35,331	6,272	35,307
<i>Expenditures</i>								
61 Payroll Cost	32,484	36,188	38,300	36,579	39,271	6,299	6,296	6,427
62 Contracted Services	13,090	9,200	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	3,123	6,537	3,841	5,157	3,199	2,026	2,030	2,300
63 Supplies & Material	6,646	41,823	33,383	15,613	1,241	3,006	-	-
64 Other Operating Exp	235,485	178,017	211,355	20,308	17,715	24,000	24,000	26,580
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	290,829	271,764	286,879	77,656	61,427	35,331	32,326	35,307
Net Revenues & Expenses	-	-	-	-	-	-	(26,054)	-
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 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
468 Write For Texas - U.T.								
<i>Revenues</i>	-	-	-	-	292,719	287,281	287,281	-
Indirect Cost/AdmFees	-	-	-	-	(15,633)	(15,340)	-	-
Revenues	-	-	-	-	277,085	271,941	287,281	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	204,798	175,681	118,470	-
62 Contracted Services	-	-	-	-	-	7,500	6,000	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	44,227	32,800	7,763	-
63 Supplies & Material	-	-	-	-	23,879	24,865	23,252	-
64 Other Operating Exp	-	-	-	-	4,181	31,095	2,096	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	277,085	271,941	157,580	-
Net Revenues & Expenses	-	-	-	-	-	-	129,701	-
469 C.T.E. P.B.M.A.S.								
<i>Revenues</i>	9,969	10,087	9,168	9,427	10,685	11,062	3,855	12,373
Indirect Cost/AdmFees	(555)	(489)	(180)	(398)	(571)	(590)	-	(661)
Revenues	9,414	9,598	8,988	9,029	10,114	10,472	3,855	11,712
<i>Expenditures</i>								
61 Payroll Cost	8,525	8,664	8,913	8,312	8,518	7,936	7,761	7,948
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	567	870	75	445	464	1,090	769	1,695
63 Supplies & Material	-	-	-	272	-	711	-	545
64 Other Operating Exp	322	65	-	-	1,132	735	103	1,524
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,414	9,598	8,988	9,029	10,114	10,472	8,634	11,712
Net Revenues & Expenses	-	-	-	-	-	-	(4,779)	-
474 C.T.E.- Non-Traditonal								
<i>Revenues</i>	5,250	5,250	5,250	5,250	6,121	5,250	1,044	5,250
Indirect Cost/AdmFees	(341)	(223)	(225)	(215)	(327)	(280)	-	(281)
Revenues	4,909	5,027	5,025	5,035	5,795	4,970	1,044	4,969
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	1,789	1,000	970	1,006
62 Contracted Services	1,800	3,146	1,700	2,600	800	1,000	800	1,000
62 Office/Tech/Ptg/Mtg	479	1,881	3,325	2,435	2,475	2,345	2,345	2,343
63 Supplies & Material	2,630	-	-	-	-	125	117	120
64 Other Operating Exp	-	-	-	-	731	500	460	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	4,909	5,027	5,025	5,035	5,795	4,970	4,691	4,969
Net Revenues & Expenses	-	-	-	-	-	-	(3,648)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
480 Project Rise - T.I.F.								
<i>Revenues</i>	-	-	-	-	-	5,745,058	387,726	9,813,295
Indirect Cost/AdmFees	-	-	-	-	-	(294,808)	-	(497,660)
Revenues	-	-	-	-	-	5,450,250	387,726	9,315,635
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	842,816	570,636	893,163
62 Contracted Services	-	-	-	-	-	317,700	172,640	696,120
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	121,400	58,631	57,393
63 Supplies & Material	-	-	-	-	-	195,000	161,919	344,000
64 Other Operating Exp	-	-	-	-	-	3,973,334	25,053	7,324,959
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	5,450,250	988,879	9,315,635
Net Revenues & Expenses	-	-	-	-	-	-	(601,153)	-
682 Idea-B Preschool								
<i>Revenues</i>	-	-	-	-	287,927	342,242	153,813	342,242
Indirect Cost/AdmFees	-	-	-	-	(15,377)	(18,278)	-	(18,171)
Revenues	-	-	-	-	272,550	323,964	153,813	324,071
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	139,146	154,464	152,527	142,200
62 Contracted Services	-	-	-	-	50,037	75,411	75,063	89,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	32,410	37,687	29,789	33,940
63 Supplies & Material	-	-	-	-	38,627	31,402	31,350	34,075
64 Other Operating Exp	-	-	-	-	12,330	25,000	11,765	24,856
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	272,550	323,964	300,495	324,071
Net Revenues & Expenses	-	-	-	-	-	-	(146,682)	-
Total Instructional Support - State & Federal								
<i>Revenues</i>	16,246,670	15,457,266	13,428,023	13,765,261	12,629,023	23,015,649	7,357,672	23,320,590
Indirect Cost/AdmFees	(681,619)	(493,469)	(444,021)	(434,684)	(491,027)	(1,023,553)	(177,285)	(1,052,610)
Revenues	15,565,052	14,963,797	12,984,002	13,330,577	12,137,996	21,992,096	7,180,387	22,267,980
<i>Expenditures</i>								
61 Payroll Cost	5,555,492	4,894,167	4,622,531	4,952,459	4,461,537	6,000,654	5,238,608	5,891,399
62 Contracted Services	2,033,645	1,993,939	1,841,314	1,855,861	1,588,921	3,210,684	2,629,178	4,274,160
62 Office/Tech/Ptg/Mtg	1,230,352	1,432,553	1,057,712	976,727	968,893	1,520,483	1,335,460	917,905
63 Supplies & Material	1,472,794	1,404,915	1,050,151	1,148,824	1,181,168	1,793,158	1,495,277	944,918
64 Other Operating Exp	5,272,769	5,204,647	4,412,293	4,396,706	3,937,051	9,350,217	4,484,689	10,133,098
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	30,983	-	-	-	116,900	4,302	106,500
Total Expenditures	15,565,052	14,961,205	12,984,002	13,330,577	12,137,570	21,992,096	15,187,514	22,267,980
Net Revenues & Expenses	-	2,592	-	-	426	-	(8,007,127)	-

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REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
106 Center For E- Learning								
<i>Revenues</i>	-	-	-	(15,896)	725	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(12,250)	(11,316)	(10,467)
Revenues	-	-	-	(15,896)	725	(12,250)	(11,316)	(10,467)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	73,335	100,498	123,573	117,666	117,976
62 Contracted Services	-	-	-	26,616	12,090	13,278	12,693	-
62 Office/Tech/Printing/Meeting	-	-	-	40,016	37,152	43,012	42,467	32,034
63 Supplies & Material	-	-	-	61,093	2,327	11,265	10,539	-
64 Other Operating Expenses	-	-	-	14,108	2,390	5,372	5,371	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	6,497	-	-	-
Total Expenditures	-	-	-	215,168	160,954	196,500	188,735	150,010
Net Revenues & Expenses	-	-	-	(231,064)	(160,229)	(208,750)	(200,051)	(160,477)
296 Brownsville Chapter 41								
<i>Revenues</i>	-	-	-	99,125	17,241	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	(17,241)	(15,665)	(15,665)	(11,776)
Revenues	-	-	-	99,125	-	(15,665)	(15,665)	(11,776)
<i>Expenditures</i>								
61 Payroll Cost	-	-	9,599	146,067	148,656	131,327	130,545	109,739
62 Contracted Services	-	-	-	11,527	37,313	27,057	23,382	18,228
62 Office/Tech/Printing/Meeting	-	-	-	30,599	27,625	21,239	18,971	16,103
63 Supplies & Material	-	-	5,821	23,705	10,579	20,100	15,384	9,300
64 Other Operating Expenses	-	-	538	15,258	11,916	24,064	21,062	14,854
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	15,958	227,156	236,090	223,787	209,343	168,224
Net Revenues & Expenses	-	-	(15,958)	(128,031)	(236,090)	(239,452)	(225,008)	(180,000)
Total Chapter 41								
<i>Revenues</i>	27,122	25,855	(7,775)	83,229	17,966	-	-	-
Indirect Cost/Administrative Fees	(27,122)	(25,855)	3,888	-	(17,241)	(27,915)	(26,981)	(22,243)
Revenues	-	-	(3,888)	83,229	725	(27,915)	(26,981)	(22,243)
<i>Expenditures</i>								
61 Payroll Cost	371,951	283,386	9,599	219,402	249,154	254,900	248,211	227,715
62 Contracted Services	50,543	33,338	61,003	38,142	258,526	60,335	52,574	18,228
62 Office/Tech/Printing/Meeting	81,504	60,339	478	100,057	88,866	91,251	87,775	48,137
63 Supplies & Material	4,605	720	8,821	84,798	12,906	31,365	25,923	9,300
64 Other Operating Expenses	14,729	135,442	28,484	29,366	14,306	29,436	26,433	14,854
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	6,497	-	-	-
Total Expenditures	523,331	513,224	108,385	471,765	630,255	467,287	440,916	318,234
Net Revenues & Expenses	(523,331)	(513,224)	(112,273)	(388,537)	(629,530)	(495,202)	(467,897)	(340,477)

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REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Food & Nutrition

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
224 Food & Nutrition								
<i>Revenues</i>	425,958	376,509	628,978	648,893	827,549	802,614	372,032	808,301
Indirect Cost/Administrative Fees	(24,761)	(16,103)	(32,246)	(23,221)	(44,197)	(42,833)	-	(43,169)
Revenues	401,198	360,406	596,732	625,672	783,353	759,781	372,032	765,132
<i>Expenditures</i>								
61 Payroll Cost	221,864	211,124	383,983	411,053	464,323	524,745	474,847	531,528
62 Contracted Services	59,052	35,301	35,600	33,866	114,585	79,308	48,519	74,280
62 Office/Tech/Printing/Meeting	80,983	64,874	97,053	118,744	112,696	95,636	98,475	107,824
63 Supplies & Material	17,026	23,000	31,617	27,071	12,850	17,518	16,159	9,000
64 Other Operating Expenses	22,271	26,106	48,479	34,938	78,898	42,574	33,610	42,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	401,198	360,406	596,732	625,672	783,353	759,781	671,610	765,132
Net Revenues & Expenses	-	-	-	-	-	-	(299,578)	-

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REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
229 C.N.P. South Texas Cooperative								
<i>Revenues</i>	304,587	188,816	287,278	227,672	263,476	309,207	224,348	318,998
Indirect Cost/Administrative Fees	(14,500)	-	-	(15,190)	(16,967)	(20,228)	(20,229)	(20,869)
Revenues	290,087	188,816	287,278	212,482	246,509	288,979	204,120	298,129
<i>Expenditures</i>								
61 Payroll Cost	66,335	83,250	91,383	94,890	97,987	124,775	104,420	140,862
62 Contracted Services	66,613	8,305	58,597	4,840	97,823	44,054	12,911	44,054
62 Office/Tech/Printing/Meeting	13,683	11,826	14,614	13,771	12,457	16,700	13,587	16,700
63 Supplies & Material	37,241	10,698	8,543	19,484	35,105	59,950	51,115	53,013
64 Other Operating Expenses	39,433	26,724	45,291	31,951	33,474	43,500	27,463	43,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	223,303	140,803	218,428	164,936	276,845	288,979	209,496	298,129
Net Revenues & Expenses	66,784	48,013	68,849	47,546	(30,336)	-	(5,376)	-
241 Library Purchasing Cooperative								
<i>Revenues</i>	1,432,297	1,186,740	1,264,823	1,265,093	1,368,474	1,406,813	1,414,089	1,256,855
Indirect Cost/Administrative Fees	(87,716)	-	-	-	(86,607)	(98,478)	(85,394)	(82,225)
Revenues	1,344,581	1,186,740	1,264,823	1,265,093	1,281,867	1,308,335	1,328,695	1,174,630
<i>Expenditures</i>								
61 Payroll Cost	138,492	139,431	97,623	138,402	141,097	144,759	144,512	146,971
62 Contracted Services	92,751	6,566	7,749	11,787	17,910	23,885	21,271	18,921
62 Office/Tech/Printing/Meeting	26,049	25,199	20,210	29,300	20,352	35,136	35,273	28,776
63 Supplies & Material	1,083,774	1,008,225	1,065,648	1,064,346	1,075,932	1,085,990	1,038,006	961,262
64 Other Operating Expenses	9,809	11,614	5,897	9,266	12,551	18,565	13,445	18,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,350,876	1,191,035	1,197,127	1,253,100	1,267,843	1,308,335	1,252,507	1,174,630
Net Revenues & Expenses	(6,295)	(4,296)	67,696	11,993	14,025	-	76,188	-
754 Texas Energy Center								
<i>Revenues</i>	152,193	132,397	162,180	168,902	170,077	162,602	93,572	53,975
Indirect Cost/Administrative Fees	(6,335)	-	-	-	(9,602)	(10,637)	(10,638)	(4,840)
Revenues	145,859	132,397	162,180	168,902	160,475	151,965	82,934	49,135
<i>Expenditures</i>								
61 Payroll Cost	68,307	95,762	85,328	90,354	92,442	72,915	72,409	39,069
62 Contracted Services	13,594	271	10,373	23,245	14,794	16,681	5,207	11,681
62 Office/Tech/Printing/Meeting	9,027	14,156	12,133	12,646	9,918	12,100	7,499	12,100
63 Supplies & Material	454	1,053	119	2,486	33	36,769	213	-
64 Other Operating Expenses	17,013	23,668	15,713	14,391	9,777	13,500	7,437	6,285
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	108,396	134,910	123,666	143,122	126,964	151,965	92,765	69,135
Net Revenues & Expenses	37,463	(2,513)	38,514	25,780	33,511	-	(9,831)	(20,000)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
755 Region One Purchasing Coop.								
<i>Revenues</i>	-	-	-	-	16,352	93,639	26,711	61,450
Indirect Cost/Administrative Fees	-	-	-	-	(523)	(6,125)	(6,126)	(4,020)
Revenues	-	-	-	-	15,828	87,514	20,585	57,430
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	39,964	23,047	36,054
62 Contracted Services	-	-	-	-	360	500	-	500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	6,050	550	6,050
63 Supplies & Material	-	-	-	-	-	37,080	37,079	10,906
64 Other Operating Expenses	-	-	-	-	4,710	3,920	1,763	3,920
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	5,070	87,514	62,439	57,430
Net Revenues & Expenses	-	-	-	-	10,759	-	(41,854)	-
Total Purchasing Cooperatives								
<i>Revenues</i>	1,889,077	1,507,953	1,714,281	1,661,668	1,818,378	1,972,261	1,758,720	1,691,278
Indirect Cost/Administrative Fees	(108,551)	-	-	(15,190)	(113,699)	(135,468)	(122,386)	(111,954)
Revenues	1,780,526	1,507,953	1,714,281	1,646,478	1,704,679	1,836,793	1,636,334	1,579,324
<i>Expenditures</i>								
61 Payroll Cost	273,134	318,443	274,334	323,646	331,526	382,413	344,387	362,956
62 Contracted Services	172,958	15,143	76,719	39,871	130,887	85,120	39,389	75,156
62 Office/Tech/Printing/Meeting	48,759	51,182	46,957	55,717	42,727	69,986	56,909	63,626
63 Supplies & Material	1,121,469	1,019,976	1,074,311	1,086,317	1,111,070	1,219,789	1,126,413	1,025,181
64 Other Operating Expenses	66,255	62,006	66,900	55,608	60,511	79,485	50,108	72,405
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,682,575	1,466,749	1,539,222	1,561,159	1,676,721	1,836,793	1,617,207	1,599,324
Net Revenues & Expenses	97,951	41,204	175,059	85,319	27,958	-	19,127	(20,000)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
230 Information Systems								
<i>Revenues</i>	2,267,185	2,134,622	2,043,632	1,711,827	1,741,608	1,678,285	1,830,260	1,940,040
Indirect Cost/Administrative Fees	(138,359)	-	-	(114,389)	(107,632)	(108,159)	(108,019)	(120,377)
Revenues	2,128,826	2,134,622	2,043,632	1,597,438	1,633,976	1,570,126	1,722,241	1,819,663
<i>Expenditures</i>								
61 Payroll Cost	754,442	741,967	725,790	568,097	551,616	591,793	566,441	822,411
62 Contracted Services	1,263,168	1,179,182	1,130,874	863,139	823,894	806,066	795,696	731,450
62 Office/Tech/Printing/Meeting	84,099	75,503	76,441	95,984	54,933	63,733	58,713	70,600
63 Supplies & Material	17,679	22,993	28,325	27,157	37,474	52,233	43,193	24,500
64 Other Operating Expenses	9,438	17,559	7,345	10,264	12,630	31,700	28,335	140,702
65 Debt Service	-	67,419	56,182	-	39,176	39,176	39,176	-
66 Capital Outlay	-	30,000	-	-	139,105	-	-	30,000
Total Expenditures	2,128,826	2,134,622	2,024,957	1,564,641	1,658,828	1,584,701	1,531,554	1,819,663
Net Revenues & Expenses	-	-	18,675	32,798	(24,853)	(14,575)	190,687	-
235 P.E.I.M.S. - Local								
<i>Revenues</i>	85,992	106,595	174,276	203,638	291,865	361,158	383,534	394,410
Indirect Cost/Administrative Fees	(6,392)	-	-	-	(18,056)	(22,254)	(23,723)	(25,826)
Revenues	79,600	106,595	174,276	203,638	273,809	338,904	359,811	368,584
<i>Expenditures</i>								
61 Payroll Cost	76,344	76,515	108,883	99,681	138,283	148,409	138,939	155,684
62 Contracted Services	6,392	-	12,259	90,652	114,685	154,500	154,424	188,000
62 Office/Tech/Printing/Meeting	9,783	11,024	10,516	7,991	9,941	18,337	17,956	14,555
63 Supplies & Material	157	612	4,033	816	-	-	-	3,000
64 Other Operating Expenses	50	1,149	1,693	1,300	1,638	17,658	13,117	7,345
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	92,726	89,300	137,384	200,439	264,548	338,904	324,436	368,584
Net Revenues & Expenses	(13,126)	17,295	36,892	3,199	9,261	-	35,375	-
242 E.S.C.O.N.E.T.T								
<i>Revenues</i>	1,228,271	928,498	788,494	526,144	515,107	252,677	252,667	175,277
Indirect Cost/Administrative Fees	(69,056)	-	-	-	(28,897)	(16,530)	(14,478)	(11,406)
Revenues	1,159,215	928,498	788,494	526,144	486,211	236,147	238,190	163,871
<i>Expenditures</i>								
61 Payroll Cost	343,195	309,910	266,037	116,037	115,430	86,088	96,727	80,438
62 Contracted Services	395,312	271,420	202,694	185,383	151,293	69,706	64,583	35,000
62 Office/Tech/Printing/Meeting	116,785	105,104	77,722	57,536	32,722	11,533	11,680	15,002
63 Supplies & Material	194,639	174,642	94,149	20,272	6,497	10,000	9,913	8,601
64 Other Operating Expenses	13,562	16,087	15,350	15,414	20,843	29,500	19,422	24,830
65 Debt Service	67,419	-	-	-	-	-	-	-
66 Capital Outlay	13,294	-	-	-	97,139	29,320	-	-
Total Expenditures	1,144,206	877,163	655,952	394,641	423,924	236,147	202,325	163,871
Net Revenues & Expenses	15,010	51,335	132,542	131,503	62,287	-	35,864	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
246 Technology - External								
<i>Revenues</i>	244,962	277,142	296,633	426,997	463,826	336,871	374,789	449,758
Indirect Cost/Administrative Fees	(13,992)	-	-	-	(27,247)	(21,122)	(21,822)	(29,424)
Revenues	230,971	277,142	296,633	426,997	436,578	315,749	352,967	420,334
<i>Expenditures</i>								
61 Payroll Cost	92,416	85,838	95,117	141,351	133,081	142,008	139,568	320,877
62 Contracted Services	86,039	65,324	43,997	79,651	121,214	59,140	44,171	45,200
62 Office/Tech/Printing/Meeting	36,239	18,576	22,024	25,183	43,989	56,686	56,684	70,186
63 Supplies & Material	1,617	5,300	13,421	32,237	49,442	36,500	35,376	19,172
64 Other Operating Expenses	12,593	14,004	15,364	40,346	22,151	21,415	19,248	11,422
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	9,229	-	-	49,474	-	-	-
Total Expenditures	228,905	198,271	189,923	318,768	419,350	315,749	295,047	466,857
Net Revenues & Expenses	2,066	78,871	106,710	108,229	17,228	-	57,919	(46,523)
720 Technology Internal								
<i>Revenues</i>	774,386	700,525	765,943	535,293	566,101	674,498	555,268	659,925
Indirect Cost/Administrative Fees	(32,310)	-	-	-	(38,435)	(46,513)	(53,723)	(43,173)
Revenues	742,077	700,525	765,943	535,293	527,666	627,985	501,545	616,752
<i>Expenditures</i>								
61 Payroll Cost	309,501	396,327	429,671	405,776	391,418	479,165	476,733	434,556
62 Contracted Services	77,370	72,062	132,813	63,026	83,751	97,263	90,198	98,500
62 Office/Tech/Printing/Meeting	98,081	93,060	25,001	25,021	28,531	72,478	71,893	63,509
63 Supplies & Material	17,824	22,245	33,847	14,588	21,490	248,391	239,816	42,000
64 Other Operating Expenses	3,834	17,581	17,351	8,747	49,983	11,500	10,055	32,464
65 Debt Service	-	-	-	-	-	39,176	39,176	-
66 Capital Outlay	-	-	-	-	-	17,000	16,728	-
Total Expenditures	506,610	601,275	638,683	517,157	575,173	964,973	944,599	671,029
Net Revenues & Expenses	235,466	99,251	127,260	18,137	(47,507)	(336,988)	(443,054)	(54,277)
Total Information Technology								
<i>Revenues</i>	4,600,797	4,147,383	4,068,978	3,403,900	3,578,506	3,303,489	3,396,519	3,619,410
Indirect Cost/Administrative Fees	(260,109)	-	-	(114,389)	(220,267)	(214,578)	(221,766)	(230,206)
Revenues	4,340,688	4,147,383	4,068,978	3,289,511	3,358,239	3,088,911	3,174,753	3,389,204
<i>Expenditures</i>								
61 Payroll Cost	1,575,898	1,610,557	1,625,497	1,330,941	1,329,828	1,447,463	1,418,409	1,813,966
62 Contracted Services	1,828,281	1,587,989	1,522,638	1,281,850	1,294,838	1,186,675	1,149,072	1,098,150
62 Office/Tech/Printing/Meeting	344,987	303,266	211,704	211,715	170,116	222,767	216,926	233,852
63 Supplies & Material	231,916	225,791	173,774	95,069	114,903	347,124	328,298	97,273
64 Other Operating Expenses	39,478	66,380	57,103	76,070	107,245	111,773	90,177	216,763
65 Debt Service	67,419	67,419	56,182	-	39,176	78,352	78,352	-
66 Capital Outlay	13,294	39,229	-	-	285,718	46,320	16,728	30,000
Total Expenditures	4,101,272	3,900,630	3,646,899	2,995,646	3,341,823	3,440,474	3,297,961	3,490,004
Net Revenues & Expenses	239,416	246,752	422,079	293,865	16,416	(351,563)	(123,208)	(100,800)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
278 P.A.C.E. Teacher Alt. Cert.								
<i>Revenues</i>	427,504	512,044	509,224	441,489	274,555	419,660	309,108	458,228
Indirect Cost/Administrative Fees	(25,400)	-	-	(34,464)	(24,227)	(27,455)	(28,671)	(29,978)
Revenues	402,104	512,044	509,224	407,025	250,328	392,205	280,437	428,250
<i>Expenditures</i>								
61 Payroll Cost	109,156	213,727	218,575	224,284	191,580	239,270	241,014	245,059
62 Contracted Services	174,423	141,918	133,917	99,039	75,880	86,680	70,234	96,075
62 Office/Tech/Printing/Meeting	46,122	56,513	71,529	61,721	39,595	48,125	45,586	46,540
63 Supplies & Material	9,475	17,619	48,466	1,153	1,224	5,730	1,054	10,276
64 Other Operating Expenses	52,026	52,944	17,038	48,750	17,451	29,775	25,955	30,300
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	391,203	482,721	489,525	434,946	325,731	409,580	383,843	428,250
Net Revenues & Expenses	10,902	29,323	19,698	(27,921)	(75,402)	(17,375)	(103,406)	-
287 Personnel Services Cooperative								
<i>Revenues</i>	95,429	171,927	168,707	233,953	261,587	311,013	253,056	302,452
Indirect Cost/Administrative Fees	(5,813)	-	-	-	(14,257)	(17,920)	(19,500)	(19,786)
Revenues	89,617	171,927	168,707	233,953	247,330	293,093	233,555	282,666
<i>Expenditures</i>								
61 Payroll Cost	18,403	52,708	49,322	71,956	75,812	131,719	131,269	127,571
62 Contracted Services	34,017	21,185	35,807	41,135	50,051	55,256	53,829	65,950
62 Office/Tech/Printing/Meeting	11,938	33,084	35,984	61,989	50,823	53,642	52,190	37,878
63 Supplies & Material	16,744	27,238	12,468	34,840	22,856	40,673	40,136	33,950
64 Other Operating Expenses	8,416	9,262	9,017	9,003	9,575	11,803	9,768	17,317
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	89,519	143,477	142,598	218,923	209,116	293,093	287,191	282,666
Net Revenues & Expenses	98	28,451	26,109	15,030	38,214	-	(53,636)	-
289 Sub-Hub								
<i>Revenues</i>	-	-	69,336	3,097,649	6,310,741	8,455,887	6,906,368	7,621,683
Indirect Cost/Administrative Fees	-	-	-	-	(377,492)	(553,189)	(455,000)	(498,615)
Revenues	-	-	69,336	3,097,649	5,933,249	7,902,698	6,451,368	7,123,068
<i>Expenditures</i>								
61 Payroll Cost	-	-	88,319	2,803,271	5,267,343	7,024,113	5,790,254	6,410,004
62 Contracted Services	-	-	7,518	6,931	8,053	13,370	9,243	14,500
62 Office/Tech/Printing/Meeting	-	-	2,000	5,954	83,221	132,019	96,500	147,979
63 Supplies & Material	-	-	4,936	41,901	50,790	81,530	75,703	75,000
64 Other Operating Expenses	-	-	4,011	3,469	13,031	651,666	5,336	475,585
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	106,785	2,861,525	5,422,438	7,902,698	5,977,036	7,123,068
Net Revenues & Expenses	-	-	(37,449)	236,123	510,811	-	474,332	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
Total Human Resources								
<i>Revenues</i>	522,933	683,971	747,267	3,773,092	6,846,883	9,186,560	7,468,531	8,382,363
Indirect Cost/Administrative Fees	(31,212)	-	-	(34,464)	(415,976)	(598,564)	(503,171)	(548,379)
Revenues	491,721	683,971	747,267	3,738,628	6,430,907	8,587,996	6,965,360	7,833,984
<i>Expenditures</i>								
61 Payroll Cost	127,559	266,434	356,216	3,099,511	5,534,735	7,395,102	6,162,537	6,782,634
62 Contracted Services	208,441	163,103	177,242	147,105	133,984	155,306	133,306	176,525
62 Office/Tech/Printing/Meeting	58,060	89,597	109,513	129,663	173,639	233,786	194,276	232,397
63 Supplies & Material	26,219	44,857	65,871	77,894	74,869	127,933	116,892	119,226
64 Other Operating Expenses	60,442	62,206	30,067	61,222	40,057	693,244	41,058	523,202
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	480,721	626,198	738,908	3,515,395	5,957,285	8,605,371	6,648,070	7,833,984
Net Revenues & Expenses	11,000	57,773	8,358	223,233	473,622	(17,375)	317,291	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
751 Space Management Services								
<i>Revenues</i>	2,533,444	2,320,582	2,275,547	2,255,335	1,970,862	1,765,265	1,971,503	2,008,987
Indirect Cost/Administrative Fees	(117,686)	-	-	(113,305)	(108,242)	(140,750)	(141,310)	(131,430)
Revenues	2,415,758	2,320,582	2,275,547	2,142,030	1,862,620	1,624,515	1,830,193	1,877,557
<i>Expenditures</i>								
61 Payroll Cost	117,988	178,734	212,035	210,760	183,523	185,317	168,599	202,357
62 Contracted Services	1,137,764	1,042,592	1,026,320	1,119,570	1,155,927	1,600,400	1,125,348	1,467,200
62 Office/Tech/Printing/Meeting	62,563	91,064	106,546	101,075	64,456	96,000	80,230	88,000
63 Supplies & Material	59,130	58,319	57,407	48,514	57,081	62,500	57,412	62,500
64 Other Operating Expenses	66,919	73,284	73,465	71,785	68,557	74,500	63,059	57,500
65 Debt Service	500,000	500,000	500,000	500,000	477,920	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,944,364	1,943,992	1,975,773	2,051,704	2,007,463	2,018,717	1,494,649	1,877,557
Net Revenues & Expenses	471,394	376,590	299,774	90,326	(144,843)	(394,202)	335,544	-
752 Meeting Rooms								
<i>Revenues</i>	605,519	526,914	571,019	592,650	654,934	494,314	470,667	599,026
Indirect Cost/Administrative Fees	(14,969)	-	-	-	(32,596)	(32,338)	(31,988)	(39,189)
Revenues	590,551	526,914	571,019	592,650	622,339	461,976	438,679	559,837
<i>Expenditures</i>								
61 Payroll Cost	92,426	117,575	135,874	144,750	143,335	157,476	145,883	238,837
62 Contracted Services	46,011	50,457	89,267	79,214	83,243	171,000	141,835	186,000
62 Office/Tech/Printing/Meeting	41,897	54,427	50,921	23,960	233,949	93,000	95,505	99,500
63 Supplies & Material	141,578	38,228	52,027	5,119	19,205	20,000	6,393	20,000
64 Other Operating Expenses	18,891	19,466	26,746	25,305	26,098	15,500	11,866	10,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	5,000	-	5,000
Total Expenditures	340,803	280,153	354,835	278,347	505,830	461,976	401,481	559,837
Net Revenues & Expenses	249,747	246,761	216,185	314,302	116,509	-	37,197	-
753 Postal Services								
<i>Revenues</i>	17,450	13,800	11,902	11,950	11,850	10,000	8,874	10,000
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	17,450	13,800	11,902	11,950	11,850	10,000	8,874	10,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	12,654	9,804	8,542	9,535	9,433	9,500	6,582	9,500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	12,654	9,804	8,542	9,535	9,433	10,000	6,582	10,000
Net Revenues & Expenses	4,796	3,996	3,361	2,415	2,417	-	2,292	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
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	-	-	-	-
Total Expenditures	-	958,304	431,382	217,172	-	-	-	-
Net Revenues & Expenses	-	(958,304)	(431,382)	(217,172)	-	-	-	-
Total Facilities & Printshop								
<i>Revenues</i>	3,156,414	2,861,296	2,858,469	2,859,935	2,637,647	2,269,579	2,451,044	2,618,013
Indirect Cost/Administrative Fees	(132,655)	-	-	(113,305)	(140,838)	(173,088)	(173,299)	(170,619)
Revenues	3,023,759	2,861,296	2,858,469	2,746,630	2,496,809	2,096,491	2,277,745	2,447,394
<i>Expenditures</i>								
61 Payroll Cost	210,414	296,309	347,909	355,510	326,858	342,793	314,482	441,194
62 Contracted Services	1,196,428	1,129,620	1,124,129	1,208,319	1,248,602	1,780,900	1,273,766	1,662,700
62 Office/Tech/Printing/Meeting	104,460	145,491	157,467	125,035	298,406	189,000	175,735	187,500
63 Supplies & Material	200,708	119,047	161,552	53,633	76,286	82,500	63,805	82,500
64 Other Operating Expenses	85,811	92,750	100,211	97,090	94,654	90,500	74,924	68,500
65 Debt Service	500,000	500,000	500,000	500,000	477,920	-	-	-
66 Capital Outlay	-	909,037	379,264	217,172	-	5,000	-	5,000
Total Expenditures	2,297,821	3,192,253	2,770,532	2,556,759	2,522,726	2,490,693	1,902,712	2,447,394
Net Revenues & Expenses	725,938	(330,957)	87,937	189,872	(25,917)	(394,202)	375,033	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
100 Executive Services								
<i>Revenues</i>	92,351	94,349	93,388	91,594	99,186	-	-	-
Indirect Cost/Administrative Fee	-	-	-	-	-	-	-	-
Revenues	92,351	94,349	93,388	91,594	99,186	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	70,516	69,389	66,560	81,356	84,832	-	-	-
62 Contracted Services	3,038	3,809	4,012	3,776	3,465	-	-	-
62 Office/Tech/Printing/Meeting	7,804	8,433	6,439	4,723	755	-	-	-
63 Supplies & Material	798	444	200	626	57	-	-	-
64 Other Operating Expenses	10,195	12,274	16,177	1,113	10,076	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	92,351	94,349	93,388	91,594	99,186	-	-	-
Net Revenues & Expenses	(0)	(0)	-	-	-	-	-	-
301 Deputy Instructional								
<i>Revenues</i>	61,035	59,021	57,199	50,865	53,260	149,897	97,774	136,451
Indirect Cost/Administrative Fee	(3,623)	-	-	-	-	-	-	-
Revenues	57,412	59,021	57,199	50,865	53,260	149,897	97,774	136,451
<i>Expenditures</i>								
61 Payroll Cost	39,815	48,305	39,781	41,536	42,624	131,137	109,264	133,856
62 Contracted Services	3,623	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	13,043	8,284	14,226	6,087	6,554	13,960	12,096	2,595
63 Supplies & Material	-	-	300	300	-	300	14	-
64 Other Operating Expenses	930	2,432	2,891	2,943	4,081	4,500	3,341	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	57,412	59,021	57,199	50,865	53,260	149,897	124,714	136,451
Net Revenues & Expenses	-	-	-	-	-	-	(26,940)	-
315 Deputy - Administrative								
<i>Revenues</i>	67,632	58,886	58,678	67,007	57,000	58,524	38,492	58,524
Indirect Cost/Administrative Fee	(4,075)	-	-	-	-	-	-	-
Revenues	63,556	58,886	58,678	67,007	57,000	58,524	38,492	58,524
<i>Expenditures</i>								
61 Payroll Cost	58,721	57,302	58,678	60,039	56,421	57,924	58,925	57,924
62 Contracted Services	4,075	1,113	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	760	-	-	6,968	579	600	586	600
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	470	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	63,556	58,886	58,678	67,007	57,000	58,524	59,512	58,524
Net Revenues & Expenses	-	-	-	-	-	-	(21,020)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
231 P.E.I.M.S. - State								
<i>Revenues</i>	49,833	39,306	41,550	42,865	42,929	44,518	27,572	44,781
Indirect Cost/Administrative Fee	(3,019)	-	-	-	(2,293)	(2,377)	-	(2,047)
Revenues	46,814	39,306	41,550	42,865	40,636	42,141	27,572	42,734
<i>Expenditures</i>								
61 Payroll Cost	38,341	36,781	37,561	38,431	38,854	39,451	38,967	41,107
62 Contracted Services	3,019	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meetin	2,986	1,697	1,436	2,107	1,782	2,690	2,907	1,627
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	2,467	829	2,552	2,327	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	46,814	39,306	41,550	42,865	40,636	42,141	41,875	42,734
Net Revenues & Expenses	-	-	-	-	-	-	(14,303)	-
Total ESC State Base Funding								
<i>Revenues</i>	270,851	251,562	250,815	252,331	252,375	252,939	163,837	239,756
Indirect Cost/Administrative Fee	(10,718)	-	-	-	(2,293)	(2,377)	-	(2,047)
Revenues	260,133	251,562	250,815	252,331	250,082	250,562	163,837	237,709
<i>Expenditures</i>								
61 Payroll Cost	207,394	211,777	202,581	221,362	222,732	228,512	207,156	232,887
62 Contracted Services	13,756	4,922	4,012	3,776	3,465	-	-	-
62 Office/Tech/Printing/Meetin	24,593	18,414	22,102	19,885	9,670	17,250	15,589	4,822
63 Supplies & Material	798	444	500	926	57	300	14	-
64 Other Operating Expenses	13,593	16,005	21,620	6,383	14,158	4,500	3,341	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	260,133	251,562	250,815	252,331	250,082	250,562	226,100	237,709
Net Revenues & Expenses	(0)	(0)	-	-	-	-	(62,263)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
104 Executive Services								
<i>Revenues</i>	302,973	280,362	283,394	298,854	279,670	407,898	-	412,170
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	302,973	280,362	283,394	298,854	279,670	407,898	-	412,170
<i>Expenditures</i>								
61 Payroll Cost	185,541	186,963	193,274	189,103	187,282	298,340	298,245	300,704
62 Contracted Services	1,247	351	1,694	11,610	5,976	5,501	4,916	4,638
62 Office/Tech/Printing/Meeting	63,111	62,001	62,008	57,460	53,723	58,251	55,969	60,300
63 Supplies & Material	5,417	9,328	3,722	7,411	2,325	2,820	1,617	2,400
64 Other Operating Expenses	45,277	27,412	24,680	41,454	30,362	42,986	39,570	44,128
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	300,593	286,056	285,379	307,039	279,668	407,898	400,317	412,170
Net Revenues & Expenses	2,380	(5,694)	(1,985)	(8,185)	2	-	(400,317)	-
107 Adm. Leadership School Support								
<i>Revenues</i>	130,391	135,000	142,081	143,000	154,220	165,175	5,750	165,000
Indirect Cost/Administrative Fees	(108)	-	-	-	-	-	-	-
Revenues	130,283	135,000	142,081	143,000	154,220	165,175	5,750	165,000
<i>Expenditures</i>								
61 Payroll Cost	99,318	114,649	109,832	114,624	122,909	110,247	106,159	117,627
62 Contracted Services	2,608	-	456	456	16,093	16,656	15,476	456
62 Office/Tech/Printing/Meeting	29,694	31,628	25,175	10,843	15,201	23,709	23,274	30,000
63 Supplies & Material	43	-	368	-	-	8,614	5,362	13,779
64 Other Operating Expenses	277	-	657	-	18	5,949	4,385	3,138
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	131,940	146,277	136,487	125,923	154,220	165,175	154,656	165,000
Net Revenues & Expenses	(1,656)	(11,277)	5,594	17,077	(0)	-	(148,906)	-
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 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
302 Instructional Support								
<i>Revenues</i>	117,662	135,000	139,000	146,690	146,035	54,499	-	88,500
Indirect Cost/Administrative Fees	(153)	-	-	-	-	-	-	-
Revenues	117,509	135,000	139,000	146,690	146,035	54,499	-	88,500
<i>Expenditures</i>								
61 Payroll Cost	77,856	86,813	120,796	133,012	135,785	51,598	72,629	51,859
62 Contracted Services	6,615	961	456	456	393	700	456	700
62 Office/Tech/Printing/Meeting	20,865	20,480	7,051	11,606	9,856	2,201	2,832	27,035
63 Supplies & Material	-	615	-	-	-	-	-	2,606
64 Other Operating Expenses	12,172	3,428	210	-	-	-	-	6,300
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	117,509	112,297	128,512	145,075	146,034	54,499	75,916	88,500
Net Revenues & Expenses	-	22,703	10,488	1,615	1	-	(75,916)	-
702 Board Of Directors								
<i>Revenues</i>	62,100	70,100	64,820	69,820	61,700	80,090	-	75,098
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	62,100	70,100	64,820	69,820	61,700	80,090	-	75,098
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	647	4,289	5,102	5,337	4,772	4,940	4,378	4,640
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	1,866	8,666	-	2,436	118	7,192	7,192	2,500
64 Other Operating Expenses	40,382	52,598	43,102	53,917	56,806	67,958	53,703	67,958
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	42,895	65,553	48,204	61,690	61,697	80,090	65,272	75,098
Net Revenues & Expenses	19,205	4,547	16,616	8,130	3	-	(65,272)	-
750 Business Administration								
<i>Revenues</i>	1,483,802	1,290,981	1,402,419	1,632,276	1,653,319	1,484,323	2,175,305	1,492,870
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,483,802	1,290,981	1,402,419	1,632,276	1,653,319	1,484,323	2,175,305	1,492,870
<i>Expenditures</i>								
61 Payroll Cost	860,947	812,159	860,913	862,089	799,411	926,375	924,935	1,038,750
62 Contracted Services	94,638	110,539	122,445	168,199	147,607	132,032	125,004	94,820
62 Office/Tech/Printing/Meeting	306,270	283,720	284,754	289,606	240,774	247,551	239,011	238,400
63 Supplies & Material	15,293	36,591	24,182	45,646	11,447	58,641	54,384	39,300
64 Other Operating Expenses	60,887	44,356	48,150	44,233	59,281	119,724	104,677	81,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	30,225	-	-	-	-
Total Expenditures	1,338,036	1,287,364	1,340,444	1,439,997	1,258,519	1,484,323	1,448,010	1,492,870
Net Revenues & Expenses	145,766	3,617	61,975	192,279	394,800	-	727,295	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2017-2018

Description	Actual					Budget	Current	Proposed
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
756 Human Resources Internal								
<i>Revenues</i>	-	-	-	-	242,670	253,773	-	265,918
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	242,670	253,773	-	265,918
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	158,753	174,793	172,486	201,127
62 Contracted Services	-	-	-	-	19,500	18,030	17,346	6,980
62 Office/Tech/Printing/Meeting	-	-	-	-	24,484	26,811	25,992	28,711
63 Supplies & Material	-	-	-	-	28,229	27,620	27,419	24,600
64 Other Operating Expenses	-	-	-	-	11,702	6,519	4,661	4,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	242,668	253,773	247,903	265,918
Net Revenues & Expenses	-	-	-	-	2	-	(247,903)	-
Total Administrative Cost								
<i>Revenues</i>	2,096,928	1,911,443	2,031,714	2,290,640	2,537,614	2,445,758	2,181,055	2,573,836
Indirect Cost/Administrative Fees	(261)	-	-	-	-	-	-	-
Revenues	2,096,667	1,911,443	2,031,714	2,290,640	2,537,614	2,445,758	2,181,055	2,573,836
<i>Expenditures</i>								
61 Payroll Cost	1,223,663	1,200,584	1,284,814	1,298,829	1,404,140	1,561,353	1,574,453	1,764,347
62 Contracted Services	105,754	116,141	130,153	186,057	194,341	177,859	167,575	112,234
62 Office/Tech/Printing/Meeting	419,941	397,829	378,988	369,515	344,038	358,523	347,077	384,446
63 Supplies & Material	22,619	55,199	28,272	55,492	42,119	104,887	95,974	97,185
64 Other Operating Expenses	158,995	127,794	116,799	139,604	158,169	243,136	206,995	215,624
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	30,225	-	-	-	-
Total Expenditures	1,930,972	1,897,548	1,939,026	2,079,723	2,142,807	2,445,758	2,392,074	2,573,836
Net Revenues & Expenses	165,695	13,896	92,688	210,917	394,807	-	(211,019)	-

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References

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2017-18 Proposed Professionals Pay Plan

ESC 1

Pay Grade	Job Title	Calendars	Minimum	Midpoint	Maximum	
101						
	Accountant	226	Daily	\$205.55	\$252.21	\$298.87
	Adult Education Instructor	196	196 Days	40,288	49,433	58,579
	ECI Case Manager	226	226 Days	46,454	56,999	67,545
	Graphic Designer	226				
	Speech Therapy Assistant	226				
	Transition Facilitator	226				
102						
	Accountant - Payroll	226	Daily	\$263.24	\$315.26	\$367.28
	Accountant - Senior	226	206 Days	54,227	64,944	75,660
	Adult Education Supervisor	226	216 Days	56,860	68,096	79,332
	Communications Officer	216	226 Days	59,492	71,249	83,005
	Software Engineer	226				
	Spec - Business Software	226				
	Spec - Business Support	226				
	Spec - Coop Staffing	226				
	Spec - CTE	226				
	Spec - Early Literacy	226				
	Spec - ECI	226				
	Spec - Food & Nutrition	216				
	Spec - Gear Up ELA	226				
	Spec - Gear Up STEM	226				
	Spec - Health & Safety	226				
	Spec - Human Resources	226				
	Spec - Instructional Support	216, 226				
	Spec - Learning Resource	226				
	Spec - Migrant OSY	216, 226				
	Spec - Orientation and Mobility	216				
	Spec - Project PACE	226				
	Spec - Purchasing	226				
	Spec - SIAC/Turnaround	226				
	Spec - Special Education	226				
	Spec - TIF College/Career	226				
	Spec - TIF Math	226				
	Spec - TIF Reading	226				
	Spec - TIF Science	226				
	Spec - TSTEM	226				
	Spec - Vision Services	206				
103						
	Network Engineer	216, 226	Daily	\$292.20	\$349.94	\$407.68
	Occupational Therapist	226	216 Days	63,115	75,587	88,059
	Physical Therapist	226	226 Days	66,037	79,086	92,136
	Software Engineer - Senior	226				
	Spec - Business Services	226				
	Spec - Information Analytics	226				
	Spec - LEDC	226				
	Spec - PEIMS/Data	226				
	Spec - Student Data	226				
	Speech Pathologist	226				

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2017-18 Proposed Professionals Pay Plan

ESC 1

Pay Grade	Job Title	Calendars	Minimum	Midpoint	Maximum	
104			Daily	\$323.34	\$384.93	\$446.52
	Coord - Distance Learning	226	216 Days	69,841	83,145	96,448
	Coord - ECI	226	226 Days	73,075	86,994	100,914
	Coord - Federal Programs	226				
	Coord - Finance	226				
	Coord - Gear Up	226				
	Coord - Information Systems	226				
	Coord - Innovative Projects	226				
	Coord - Instructional Support	226				
	Coord - IT Infrastructure	226				
	Coord - Library Services	226				
	Coord - Performance Based Comp	226				
	Coord - Project PACE	226				
	Coord - Purchasing	216				
	Coord - School Safety & Bus	216				
	Coord - Special Education	226				
	Coord - SubHub	226				
105			Daily	\$352.44	\$419.57	\$486.70
	Dir - Brownsville	226	216 Days	76,127	90,627	105,127
	Dir - Finance	226	226 Days	79,651	94,823	109,994
	Dir - Food & Nutrition	226				
	Dir - Language Program	226				
	Dir - Laredo	226				
	Dir - Learning Resources Integration	216				
	Dir - LEDC	226				
	Dir - Operations & Facilities	216				
	Dir - Performance Based Comp	226				
	Dir - Special Education	226				
106			Daily	\$388.73	\$457.33	\$525.93
	Admin - Adult Education	226	216 Days	83,966	98,783	113,601
	Admin - College/Career	226	226 Days	87,853	103,357	118,860
	Admin - ECI	226				
	Admin - Human Resources	226				
	Admin - Information Technology	216				
	Admin - Instructional Support	226				
	Admin - SIAC	226				
107			Daily	\$462.59	\$544.22	\$625.85
	Chief Technology Officer	226	226 Days	104,545	122,994	141,442
108			Daily	\$615.24	\$723.81	\$832.38
	Deputy Dir - Instructional Sup	226	226 Days	139,044	163,581	188,118
	Deputy Dir - Ops & Finance	226				
	Deputy Dir - School Support	226				

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2017-18 Proposed Support Staff Pay Plan

ESC 1

Pay Grade	Job Title	Calendars	Minimum	Midpoint	Maximum	
1	Driver	206	Hourly	\$10.63	\$13.00	\$15.37
			206 Days	17,518	21,424	25,330
2	Clerk - NGS Printing Technician Receptionist/Office Clerk	226 216 226	Hourly	\$12.75	\$15.60	\$18.45
			216 Days	22,032	26,957	31,882
			226 Days	23,052	28,205	33,358
3	Program Assistant	206, 216, 226	Hourly	\$14.28	\$17.47	\$20.66
			206 Days	23,533	28,791	34,048
			216 Days	24,676	30,188	35,700
			226 Days	25,818	31,586	37,353
4	Accounts Payable Clerk Accounts Receivable Clerk Bookkeeper Clerk - HR Records Facilities Foreman Lead Program Assistant Technician - Food & Nutrition Technician - Purchasing	216 216 226 226 226 216, 226 226 216	Hourly	\$16.00	\$19.57	\$23.14
			216 Days	27,648	33,817	39,986
			226 Days	28,928	35,383	41,837
5	Administrative Assistant Computer Technician Help Desk Technician Technician - Medical Billing	226 226 226 226	Hourly	\$17.92	\$21.92	\$25.92
			226 Days	32,399	39,631	46,863
6	Executive Assistant Network Technician	216 226	Hourly	\$22.40	\$27.40	\$32.40
			216 Days	38,707	47,347	55,987
			226 Days	40,499	49,539	58,579

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Region One Education Service Center
Salary Schedule for Part-Time Positions
 School Year 2017-18

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
S3	Temporary Teacher - Long Term Assignment	Daily	120.00

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

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**Region One Education Service Center
Proposed Supplemental Duty Pay Schedule
2017-2018**

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

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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

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