

Investing in education and providing 21st century skills for students are fundamental components to the nation's continued prosperity.

-Craig Barrett

Budget

2016-2017



Frances Guzman, Deputy Director
Division of Business, Operations, & Finance Support

August 25, 2016

(This Page Left Blank Intentionally)

**REGION ONE
EDUCATION SERVICE CENTER**

**Board of Directors
2016 – 2017**

**Dr. Manuel Gomez, Jr.
Chairperson**

**Alicia E. Requenez
Vice-Chairperson**

**Ricardo Gutierrez
Secretary**

Raul R. Chapa

Board Member

Ruben Cortez, Jr.

Board Member

Pete Garcia

Board Member

Laura A. McCoy

Board Member

George Banda

Charter Schools Representative

(This Page Left Blank Intentionally)

**REGION ONE
EDUCATION SERVICE CENTER**

**Budget Review Committee
2016 - 2017**

**Dr. Cornelio Gonzalez
Executive Director**

Dr. Eduardo Cancino

Deputy Director

Frances Guzman

Deputy Director

Dr. Marco Antonio Lara, Jr.

Deputy Director

(This Page Left Blank Intentionally)

**Region One Education Service Center
Budget 2016 - 2017**

Table of Contents

Organization and Purpose

Vision/Purpose/Goals i

Regional Profile ii

Organizational Chart..... iii

Financial Overview

Official Budget 2

General Fund Balance – 2015 – 2016..... 3

Capital Projects Fund Balance - 2015 - 2016 4

Graphs – Revenues by Funding Source 6

Graphs – Appropriations by Object 7

Comparison of Estimated Revenues & Expenses- *General Fund* 8

Comparison of Estimated Revenues & Expenses- *Special Revenue Funds* 9

Internal Service Funds 10

Position Comparative..... 12

Budget Comparison – 2015-2016 – 2016-2017 *General Fund* 16

Budget Comparison – 2015-2016 – 2016-2017 *Special Revenue Funds*..... 17

Budget Comparison – 2015-2016 – 2016-2017 *Internal Service Fund*..... 18

Budget Comparison by Funding Source 21

Budget by Organization and Object..... 22

Comparative Budget Analysis

★ ***Executive Services***

➤ Executive Services 25-26

★ ***Division of Instructional Support***

➤ Division of Instructional Support..... 29-30

➤ School Improvement, Accountability & Compliance..... 31-32

(This Page Left Blank Intentionally)

➤ Curriculum, Instruction & Assessment.....	33-34
➤ College, Career, and Life Readiness.....	35-36
★ <i>Division of Administrative & School Support</i>	
➤ Division of Administrative & School Support.....	39-40
➤ Adult Education	41-42
➤ Early Learning & Early Childhood Intervention	42-44
★ <i>Division of Business, Operations & Finance Support</i>	
➤ Division of Business, Operations & Finance Support	47-48
➤ Facilities and Operations	49-50
➤ Information Technology	51-52

Six Year Analysis – Revenue & Expenditures

Administrative Leadership, School & Community Support.....	56-58
Adult Education	60-61
Early Childhood Intervention	62
Instructional Support - <i>Local</i>	64-71
Instructional Support – <i>State & Federal</i>	72-80
Chapter 41.....	82
Food & Nutrition	84
Purchasing Cooperatives.....	86-87
Information Technology	88-89
Human Resources	90-91
Facilities.....	92-93
ESC State Base Funding	94-95
Administrative Costs.....	96-98

References

2016-2017 Adopted Salary Schedule – <i>Professionals</i>	102
2016-2017 Adopted Salary Schedule – <i>Support Staff</i>	104
2016-2017 Adopted Salary Schedule – <i>Part Time Staff</i>	106
2016-2017 Adopted Supplemental Duty Pay Schedule.....	108
Glossary of Acronyms	110

(This Page Left Blank Intentionally)



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.

(This Page Left Blank Intentionally)



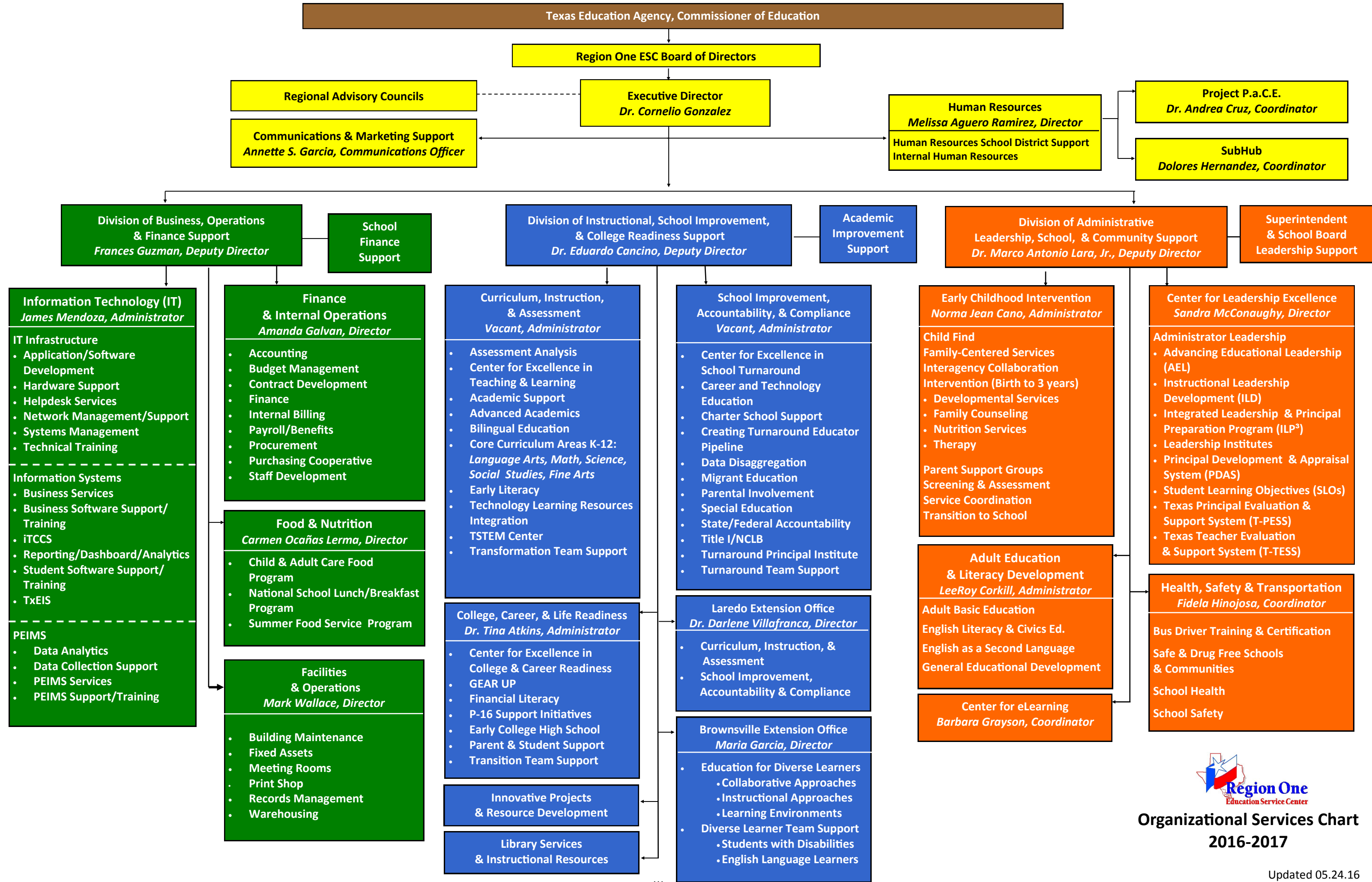
Region One ESC Demographic Profile

Regional Look		
Counties Served	7	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment (ISD's)	427,671	
Enrollment By County		
Cameron County	101,992	
Hidalgo County	230,077	
Jim Hogg County	1,156	
Starr County	17,695	
Webb County	68,625	
Willacy County	4,429	
Zapata County	3,697	
Enrollment By Ethnicity		
African American	1,248	0.29%
Asian	1,858	0.43%
Hispanic/Latino	416,832	97.47%
American Indian/Alaskan	219	0.05%
Hawaiian/Pacific Islander	66	0.02%
White	6,998	1.64%
Two or More Races	450	0.11%
Enrollment of Special Programs		
Bilingual	109,272	25.55%
Career and Technology	113,708	26.59%
ESL	48,898	11.42%
Gifted & Talented	36,198	8.46%
Migrant	16,433	3.84%
Immigrant	7,742	1.81%
Special Education	32,437	7.58%
Economically Disadvantaged	363,408	84.97%
Limited English Proficient (LEP)	157,697	36.87%
Staff		
Teachers	27,216.6	44.2%
Professional Support	5,747.2	9.3%
Campus Administration	1,604.6	2.6%
Central Administration	541.4	0.9%
Educational Aides	6,331.1	10.3%
Auxiliary Staff	20,149.3	32.7%
Number of Campuses		
Elementary	365	
Middle School/Intermediate/Junior High	104	
High School	162	
Charter Schools		
Charter School Systems served	10	

Updated April 2016

2015-2016 PEIMS Fall Collection
2010 U.S. Census Bureau

(This Page Left Blank Intentionally)



**Organizational Services Chart
2016-2017**

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER
Official Budget
 Budget Year 2016-2017

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 20,772,605	\$ 1,316,908	\$ 22,089,513	47.9%
5800 State Program Revenues	1,790,562	\$ 728,282	2,518,844	5.5%
5900 Federal Program Revenues	850,000	\$ 20,647,928	21,497,928	46.6%
Total Revenues	23,413,167	22,693,118	46,106,285	100%
EXPENDITURES				
11 Instruction	7,618,112	6,891,157	14,509,269	31%
12 Instructional Resources and Media Services	1,116,180	-	1,116,180	2%
13 Curriculum Development and Instructional Staff Dev.	4,550,055	6,840,067	11,390,122	24%
21 Instructional Leadership	470,710	1,668,073	2,138,783	5%
23 School Leadership	-	753,845	753,845	2%
31 Support Services - Student (Pupil)	-	20,000	20,000	0%
41 General Administration	2,342,690	-	2,342,690	5%
51 Plant Maintenance	854,470	1,044,869	1,899,339	4%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	2,827,104	542,578	3,369,682	7%
61 Community Services	18,500	112,801	131,301	0%
62 School District Administrative Support Service	3,615,346	1,857,047	5,472,393	12%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	3,389,383	3,389,383	7%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	23,413,167	23,119,820	46,532,987	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(426,702)	(426,702)	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	-	(426,702)	(426,702)	-
Committed Fund Balance-Construction	500,000	-	500,000	
Committed Fund Balance- Programs	6,144,453	-	6,144,453	
Nonspendable Fund Balance	2,417	-	2,417	
Restricted for Debt Service & Other Purpose	813,635	2,277,571	3,091,206	
Unassigned Fund Balance-September 1, 2016 Beginning	2,728,561	-	2,728,561	
Estimated Ending Fund Balance-August 31, 2017	\$ 10,189,066	\$ 1,850,869	\$ 12,039,935	-

REGION ONE EDUCATION SERVICE CENTER
General Fund Balance
Current Year 2015-2016

		Committed Fund Balance - Construction	Committed Fund Balance - Programs	Non- Spendable	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Total
Beginning Fund Balance September 1, 2015	\$	500,000	\$ 5,863,730	\$ 2,417	\$ 1,313,635	\$ 2,728,561	\$ 10,408,343
Less: Uses of Fund Balance		-	-	-		-	-
Capital Expenditures - Transferred to Construction Fund		(500,000)				-	(500,000)
Plus: Current Year Estimated Savings			280,723				280,723
Committed Funds for Construction		500,000			(500,000)		-
Estimated Ending Fund Balance August 31, 2016	\$	500,000	\$ 6,144,453	\$ 2,417	\$ 813,635	\$ 2,728,561	\$ 10,189,066

	Beginning Fund Balance September 1, 2015	Increase (Decrease)	Estimated Ending August 31, 2016
35 Committed Fund Balance for Programs			
120 Bus Driver Training	38,000	-	38,000
121 Safe Schools Project	13,500	-	13,500
218 Comprehensive Health	95,514	25,000	120,514
229 Child Nutrition Co-Op	112,475	(60,000)	52,475
230 Information Systems	280,127	60,000	340,127
235 Peims-Local	23,000	20,000	43,000
241 Library Purchasing Cooperative	65,000	35,000	100,000
242 Esconett Fund	212,730	-	212,730
246 Technology - External	245,814	-	245,814
264 Ilp3 (Intergraded Lead Prin/P	158,454	-	158,454
278 P.A.C.E.	54,277	(54,277)	0
287 Personnel Services Co-Op	114,017	25,000	139,017
289 Subhub	236,348	300,000	536,348
295 Laredo Local Budget	1,689,463	(200,000)	1,489,463
297 Brownsville Local Budget	-	50,000	50,000
303 Curriculum Collaborative	1,870,033	(575,000)	1,295,033
384 School Improve.Local	273,361	(25,000)	248,361
453 Technology Integration - Lri	346,616	50,000	396,616
754 Texas Energy Center Coop	35,000	-	35,000
758 Fsp Foundation Formula	-	630,000	630,000
Total	5,863,730	280,723	6,144,453

REGION ONE EDUCATION SERVICE CENTER
Capital Projects Fund
Current Year 2015-2016

Beginning Fund Balance September 1, 2015	\$ 2,734,324
Add: Transfer from General Fund	500,000

Less:

Estimated Ending Fund Balance August 31, 2016	\$ 3,234,324
--	---------------------

Pending Projects

Adult Education Facility	2,000,000
Laredo Satelite Facility or Improvements	700,000

Net Balance After Pending Projects	\$ 534,324
---	-------------------

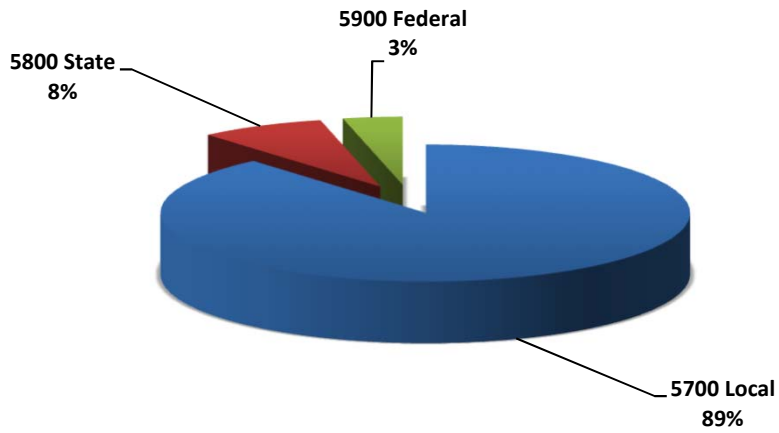
(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

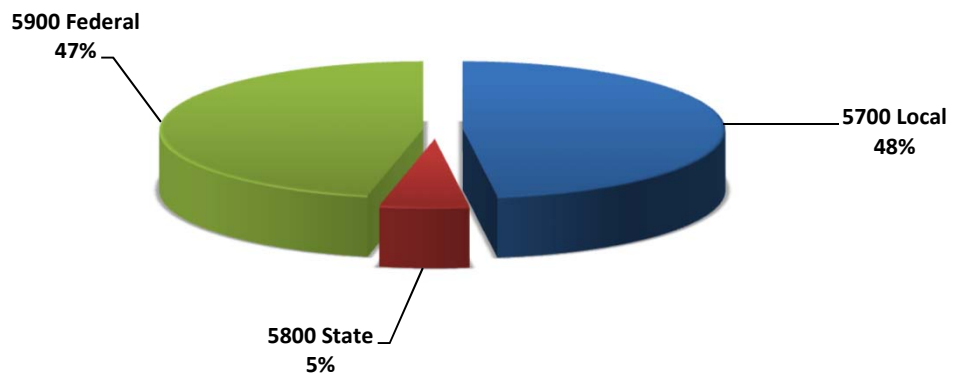
Budget Year 2016-2017

GENERAL FUND



Object	Description	Amount	%
5700	Local	\$ 20,772,605	89%
5800	State	1,790,562	8%
5900	Federal	850,000	4%
Total		\$ 23,413,167	100%

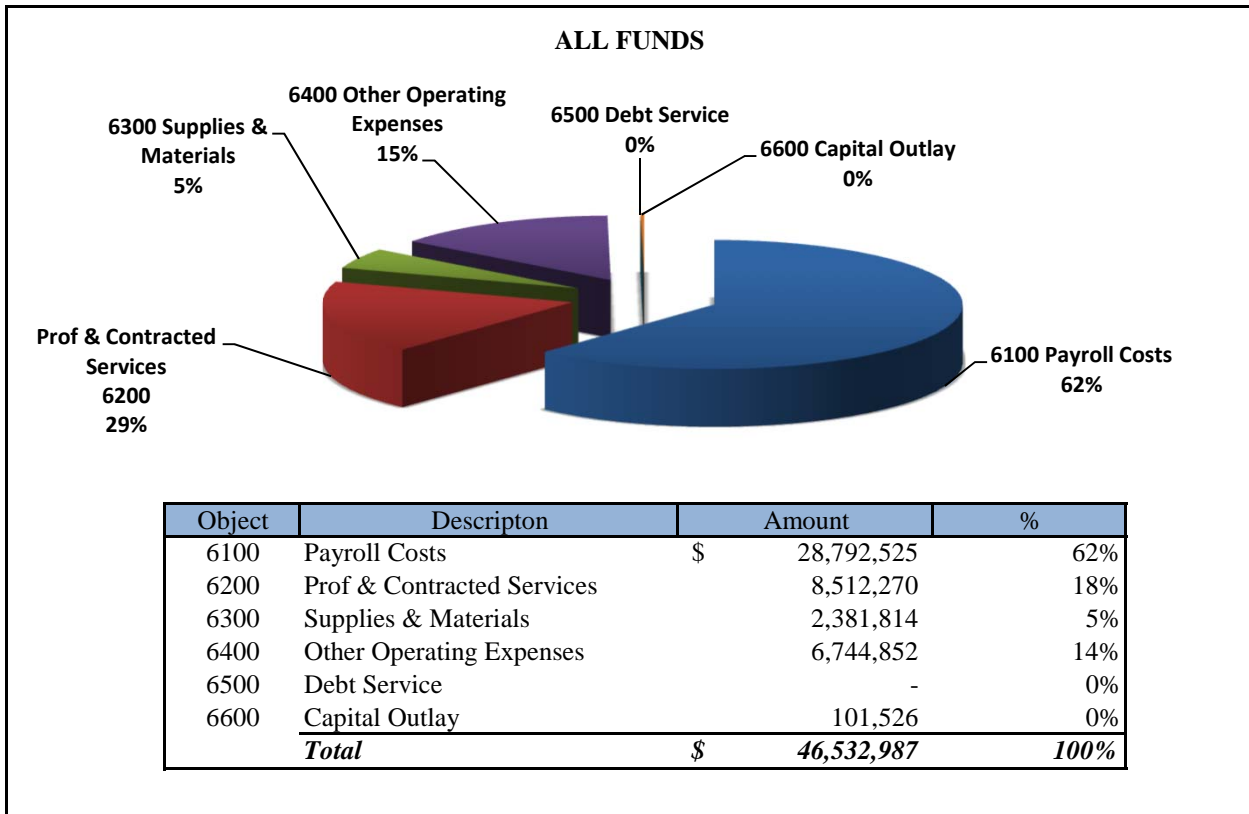
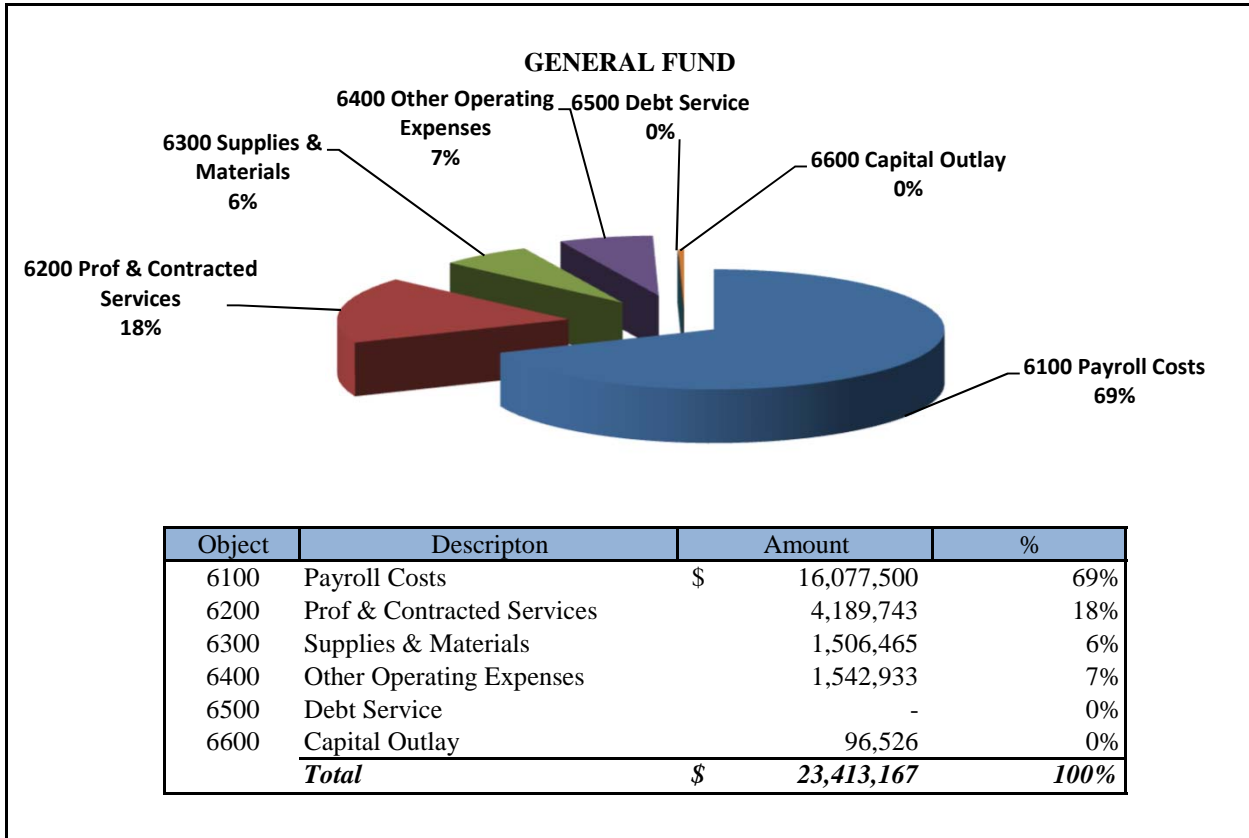
All FUNDS



Object	Description	Amount	%
5700	Local	\$ 22,089,513	48%
5800	State	2,518,844	5%
5900	Federal	21,497,928	47%
Total		\$ 46,106,285	100%

REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object
Budget Year 2016-2017



REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

General Fund

Budget Year 2015-2016 & 2016-2017

	Proposed Budget 2016-2017	Current Budget 2015-2016	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 20,772,605	\$ 18,482,470	\$ 2,290,135
5800 State Program Revenues	1,790,562	1,177,375	613,187
5900 Federal Program Revenues	850,000	725,000	125,000
Total Revenues	23,413,167	20,384,845	3,028,322
TOTAL APPROPRIATIONS			
6100 Payroll Costs	16,077,500	12,519,110	3,558,390
6200 Professional & Contracted Services	4,189,743	4,685,053	(495,310)
6300 Supplies & Materials	1,506,465	1,591,666	(85,201)
6400 Other Operating Expenses	1,542,933	1,625,891	(82,958)
6500 Debt Service	-	-	-
6600 Capital Outlay	96,526	168,589	(72,063)
Total Expenditures	\$ 23,413,167	\$ 20,590,309	\$ 2,822,858
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(205,464)	205,464

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

Special Revenue Fund

Budget Year 2015-2016 & 2016-2017

	Proposed Budget 2016-2017	Current Budget 2015-2016	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 1,316,908	\$ 1,356,807	\$ (39,899)
5800 State Program Revenues	728,282	825,624	(97,342)
5900 Federal Program Revenues	20,647,928	21,444,331	(796,403)
Total Revenues	22,693,118	23,626,762	(933,644)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	12,715,025	12,592,294	122,731
6200 Professional & Contracted Services	4,322,527	4,792,945	(470,418)
6300 Supplies & Materials	875,349	1,599,098	(723,749)
6400 Other Operating Expenses	5,201,919	5,307,424	(105,505)
6500 Debt Service	-	-	-
6600 Capital Outlay	5,000	-	5,000
Total Expenditures	23,119,820	24,291,761	(1,171,941)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(426,702)	(664,999)	238,297

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service fund

Budget Year 2016-2017

	Space Management 751	Postal 753	Meeting/ Rooms 752	Technology Internal 720	Print Shop 760	Internal Service Billing 770	Adm. School Support 710	Total
REVENUES								
5700 Local & Intermediate Sources	\$ 1,624,515	\$ 10,000	\$ 461,976	\$ 627,985	\$ 376,815	\$ (12,501)	\$ 20,000	\$ 3,108,790
TOTAL APPROPRIATIONS								
6100 Payroll Costs	185,317	-	157,476	472,499	93,315	80,390	-	988,997
6200 Professional & Contracted Services	1,713,400	9,500	269,000	170,978	202,500	80,700	-	2,446,078
6300 Supplies & Materials	62,500	-	20,000	9,000	80,500	6,000	10,000	188,000
6400 Other Operating Expenses	57,500	500	10,500	12,000	500	11,500	10,000	102,500
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	5,000	-	-	-	-	5,000
Total Expenditures	\$ 2,018,717	\$ 10,000	\$ 461,976	\$ 664,477	\$ 376,815	\$ 178,590	\$ 20,000	\$ 3,730,575
Excess (Def.) of Revenues Over (Under) Expenditures	(394,202)	-	-	(36,492)	-	(191,091)	-	(621,785)
Beginning Fund Balance- 9/1/16	3,166,053	(16,970)	529,041	394,210	835,156	485,569	8,340	5,401,399
Estimated Ending Fund Balance 8/31/17	\$ 2,771,851	\$ (16,970)	\$ 529,041	\$ 357,718	\$ 835,156	\$ 294,478	\$ 8,340	\$ 4,779,614

(This Page Left Blank Intentionally)

Region One Education Service Center

Position Comparative

Budget Year 2015-16 - 2016-17

Dept	Position Title	Current 2015-16	Proposed 2016-17	Variance
801	<i>Executive Director's Office</i>			
	Executive Director	1	1	-
	Communication Officer	1	1	-
	Executive Assistant	1	1	-
	Total	3	3	-
808	<i>Human Resources & Teacher Recruitment</i>			
	Director	1	-	(1)
	Administrator	-	1	1
	Coordinator - SubHub	1	1	-
	Specialist	1	3	2
	HR Records Officiate	1	1	-
	Program Assistant	3	3	-
	Receptionist	1	1	-
	Total	8	10	2
802	<i>Division of Business Operations & School Finance</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Specialist	1	1	-
	Total	3	3	-
802	<i>Finance & Internal Operations</i>			
	Director	1	1	-
	Accountant	3	4	1
	Coordinator - Purchasing	1	1	-
	Specialist	1	2	1
	Program Assistant	1	1	-
	Purchasing Technician	1	1	-
	Bookkeeper	2	2	-
	Total	10	12	2
802	<i>Food & Nutrition</i>			
	Director	1	1	-
	Specialist	4	4	-
	Technician	1	1	-
	Program Assistant	1	1	-
	Total	7	7	-
802	<i>Facilities & Operations</i>			
	Director	1	1	-
	Lead Program Assistant	1	1	-
	Facilities Foreman	1	1	-
	Equipment Operator	2	2	-
	Computer Technician	1	1	-
	Operations Clerk	1	1	-
	Total	7	7	-

Region One Education Service Center

Position Comparative

Budget Year 2015-16 - 2016-17

Dept	Position Title	Current 2015-16	Proposed 2016-17	Variance
807	<i>Information Technology</i>			
	Administrator	1	1	-
	Coordinator	1	3	2
	IT Project Manager	2	-	(2)
	Specialist - Business Analyst	2	3	1
	Specialis - Data Analyst	3	2	(1.0)
	Specialist - Peims Data Analytics	1	1	
	Software Engineer	3	3	-
	Technology Support	2	2	-
	Computer Technician	2	3	1
	Lead Program Assistant	1	1	-
	Program Assistant	1	1	-
	Total	19.0	20.0	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	2	2	-
	Graphic Designer	-	1	1.0
	Specialist	1.5	1	(0.5)
	Total	5.5	7.0	1.50
814	<i>Adult Education</i>			
	Administrator	1	1	-
	Transition Facilitator	1	1	-
	Instructor (Full Instructor)	13	13	-
	Adult Education Supervisor	4	4	-
	Lead Program Assistant	1	1	-
	Program Assistant/Billing	9	9	-
	Total	29	29	-
810	<i>Early Learning & Early Childhood Intervention</i>			
	Administrator	1	1	-
	Coordinator	3	3	-
	Specialist	1	1	-
	ECI Case Managers	26	26	-
	Occupational Therapist	4	4	-
	Physical Therapist	3	3	-
	Speech Pathologist	8	8	-
	Speech Therapist Assistant	6	6	-
	Lead Program Assistant	1	1	-
	Billing Clerk	3	3	-
	Program Assistant	4	4	-
	Total	60	60	-

Region One Education Service Center

Position Comparative

Budget Year 2015-16 - 2016-17

Dept	Position Title	Current 2015-16	Proposed 2016-17	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	1	1	-
	Program Assistant	1	1	-
	Total	4	4	-
819	<i>School Improvement Accountability & Compliance</i>			
	Administrator	1	1	-
	Director	1	1	-
	Coordinator	3	3	-
	Specialist	24	24	-
	Driver/Clerk	1	1	-
	NGS Support/Trainer Clerk	1	1	-
	Lead Program Assistant	3	3	-
	Program Assistant	4	4	-
	Total	38	38	-
820	<i>Curriculum, Instruction, and Assessment</i>			
	Administrator	1	1	-
	Director	2	2	-
	Coordinator	6	5	(1)
	Specialist	17	15	(2)
	Software Engineer	1	1	-
	Graphic Designer	-	-	-
	Lead Program Assistant	1	1	-
	Program Assistant	6	6	-
	Total	34.0	31.0	(3.0)
820	<i>College & Career Readiness</i>			
	Administrator	1	1	-
	Coordinator	1	1	-
	Accountant	1	1	-
	Specialist	10	10	-
	Lead Program Assistant	1	1	-
	Program Assistant	2	2	-
	Total	16.0	16.0	-

Region One Education Service Center
Position Comparative

Budget Year 2015-16 - 2016-17

Dept	Position Title	Current 2015-16	Proposed 2016-17	Variance
821	<i>Laredo Satellite</i>			
	Director	1	1	-
	Specialist	6	6	-
	Program Assistant	2	2	-
	Total	9	9	-
823	<i>Brownsville Satellite</i>			
	Director	1	1	-
	Specialist	3	4	1
	Program Assistant	1	1	-
	Total	5	6	1
	Total Full Time Employees	242.5	247.0	4.5
	<i>Part-Time - Sub-Hub & Adult Education</i>			
	Temporary Teachers	780	930	150
	Instructors	79	65	(14)
	Total	859	995	136
	Total All ESC staff	1,101.5	1,242.0	140.5

Region One Education Service Center

Budget Comparison - 2015-2016 - 2016-2017

General Fund

Obj	Description	2015-2016		2016-2017	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Temporary Teacher -Salaries	4,419,963	4,518,901	6,355,400	1,935,437
6119	Salaries -Professional Personnel	5,187,930	5,151,132	5,951,930	764,000
6121	Extra Duty Pay / Overtime - Support Personnel	11,961	1,394	1,000	(10,961)
6129	Salaries - Support Personnel	872,531	832,998	911,959	39,428
6138	Retirement Incentives	-	16,855	-	-
6139	Employee Allowances	48,268	47,136	50,943	2,675
6141	Medicare	140,606	148,706	195,354	54,748
6142	Group Health and Life Insurance	686,315	700,845	791,253	104,938
6143	Workers' Compensation	50,635	51,498	58,984	8,349
6144	Teacher Retirement/TRS Care	8,000	-	1,465,000	1,457,000
6145	Unemployment Compensation	13,671	8,276	21,306	7,635
6146	Teacher Retirement/TRS Care	202,754	243,668	265,602	62,848
6148	Employee Benefits Portal	8,875	4,619	8,769	(106)
6211	Legal Services	66,180	54,734	36,500	(29,680)
6212	Audit Services	25,000	25,000	25,000	-
6216	Data Processing	889,755	886,135	830,000	(59,755)
6217	Printing - External	8,000	4,000	4,000	(4,000)
6221	Staff Tuition and Related Fees - Higher Education	10,000	9,181	-	(10,000)
6223	Student Tuition - Other than to Public Schools	10,000	10,000	10,000	-
6235	ESC Region 2-20 Services	705,225	698,615	694,225	(11,000)
6237	Postage	13,790	11,668	12,645	(1,145)
6238	Media/Data Processing	316,077	331,782	398,688	82,611
6239	Printing	208,911	168,409	132,102	(76,809)
6245	Contracted Maint and Repair - Vehicles	1,350	536	566	(784)
6249	Contracted Maint and Repair - Gas	123,017	119,875	74,800	(48,217)
6255	Utilities - Water	-	-	-	-
6256	Utilities - Telephone	193,801	177,327	52,577	(141,224)
6265	Rentals - Vehicles	1,150	605	-	(1,150)
6266	Rentals - External Meeting Rooms	91,810	43,888	46,300	(45,510)
6267	Rentals - Building	730,278	723,431	798,469	68,191
6268	Internal - Meeting Room Charges	372,952	306,771	260,790	(112,162)
6269	Rentals - Operating Leases	50,083	35,008	42,926	(7,157)
6291	Consulting Services	944,423	737,078	640,521	(303,902)
6294	Promotional Items	84,534	57,416	60,080	(24,454)
6299	Miscellaneous Contracted Services	239,046	164,985	69,554	(169,492)
6311	Gasoline and Other Fuels	4,520	2,716	2,820	(1,700)
6329	Reading Materials	7,167	1,558	10,850	3,683
6339	Testing Materials	2,425	2,039	2,500	75
6395	General Supplies - Unit cost between \$500 - \$4,999	79,784	32,632	97,620	17,836
6399	General Supplies	1,761,405	1,584,858	1,392,675	(368,730)
6411	Travel and Subsistence - Employee Only	455,892	292,813	411,584	(44,308)
6413	Stipends - Non-Employees	40,250	29,600	36,500	(3,750)
6419	Travel and Subsistence - Non-Employees	101,277	63,397	51,600	(49,677)
6429	Insurance and Bonding Costs	41,826	41,826	43,000	1,174
6495	Membership Dues	136,124	135,339	114,394	(21,730)
6497	Courier Services - Federal Express, UPS, DHS, etc	3,768	2,316	2,300	(1,468)
6498	Bid Notices	18,627	14,410	19,250	623
6499	Miscellaneous Operating Costs	857,726	296,106	864,305	6,579
6639	Furniture and Equipment	190,169	188,045	96,526	(93,643)
		20,437,851	18,980,126	23,413,167	2,975,316

Region One Education Service Center

Budget Comparison - 2015-2016 - 2016-2017

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

Obj	Description	2015-2016		2016-2017	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	9,122,685	8,998,979	9,582,237	459,552
6121	Extra Duty Pay / Overtime - Support Personnel	3,000	3,341	-	(3,000)
6129	Salaries - Support Personnel	1,075,560	984,729	1,130,470	54,910
6139	Employee Allowances	28,620	22,760	30,810	2,190
6141	Medicare	148,210	142,243	134,741	(13,469)
6142	Group Health and Life Insurance	1,173,573	997,717	1,184,969	11,396
6143	Workers' Compensation	59,766	46,995	64,788	5,022
6145	Unemployment Compensation	17,017	-	17,506	489
6146	Teacher Retirement/TRS Care	939,627	666,602	560,589	(379,038)
6148	Employee Benefits Portal	11,399	10,505	8,915	(2,484)
6217	Printing - External	3,500	3,500	3,500	-
6219	Professional Services	49,230	44,426	12,750	(36,480)
6223	Student Tuition - Other than to Public Schools	29,750	31,504	-	(29,750)
6229	Tuition and Transfer Payments	24,398	8,991	75,000	50,602
6235	ESC Region 2-20 Services	4,000	2,600	1,500	(2,500)
6237	Postage	9,600	6,253	11,768	2,168
6238	Media/Data Processing	424,421	384,847	451,006	26,585
6239	Printing	345,830	222,735	195,722	(150,108)
6249	Contracted Maint and Repair - Gas	7,920	1,870	4,800	(3,120)
6255	Utilities - Water	1,500	1,500	2,000	500
6256	Utilities - Telephone	42,429	35,173	36,654	(5,775)
6266	Rentals - External Meeting Rooms	139,897	112,786	125,000	(14,897)
6257	Utilities - Electricity	5,000	5,000	5,000	-
6267	Rentals - Building	863,203	864,458	916,458	53,255
6268	Internal - Meeting Room Charges	378,610	333,147	253,089	(125,521)
6269	Rentals - Operating Leases	120,498	109,712	106,518	(13,980)
6291	Consulting Services	2,087,539	1,820,586	2,055,077	(32,462)
6294	Promotional Items	56,135	29,852	31,500	(24,635)
6299	Miscellaneous Contracted Services	126,929	49,848	35,185	(91,744)
6317	Supplies for Maintenance - Janitorial	900	659	800	(100)
6321	Textbooks	5,000	-	-	(5,000)
6329	Reading Materials	109,549	97,008	15,822	(93,727)
6339	Testing Materials	46,912	39,195	10,000	(36,912)
6395	General Supplies - Unit cost between \$500 - \$4,999	93,898	35,086	61,700	(32,198)
6399	General Supplies	1,469,199	1,688,730	787,027	(682,172)
6411	Travel and Subsistence - Employee Only	801,771	561,596	767,212	(34,559)
6413	Stipends - Non-Employees	268,937	150,339	130,801	(138,136)
6419	Travel and Subsistence - Non-Employees	527,852	467,688	794,619	266,767
6425	Insurance and Bonding Costs - Property	841	841	841	-
6429	Insurance and Bonding Costs	2,526	2,498	2,283	(243)
6493	Payments to Member Districts	3,478,627	3,344,988	3,389,383	(89,244)
6495	Membership Dues	3,700	1,139	1,700	(2,000)
6497	Courier Services - Federal Express, UPS, DHS, etc	5,150	3,619	5,000	(150)
6499	Miscellaneous Operating Costs	228,689	197,433	110,080	(118,609)
6639	Furniture and Equipment	6,497	6,497	5,000	(1,497)
		<u>24,349,894</u>	<u>22,539,977</u>	<u>23,119,820</u>	<u>(1,230,074)</u>

Region One Education Service Center

Budget Comparison - 2015-2016 - 2016-2017

Internal Service Fund - 7XX

2015-2016

2016-2017

Obj	Description	Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	380,342	380,340	497,096	116,754
6121	Extra Duty Pay / Overtime - Support Personnel	3,000	2,738	5,000	2,000
6129	Salaries - Support Personnel	225,927	223,615	329,508	103,581
6138	Retirement Incentives	-	-	-	-
6139	Employee Allowances	2,480	1,430	480	(2,000)
6141	Medicare	8,876	8,462	11,993	3,117
6142	Group Health and Life Insurance	83,760	81,121	117,565	33,805
6143	Workers' Compensation	5,977	3,680	8,581	2,604
6145	Unemployment Compensation	610	-	945	335
6146	Teacher Retirement/TRS Care	12,547	12,724	16,953	4,406
6148	Employee Benefits Portal	741	745	876	135
6217	Printing - External	18,975	4,794	5,000	(13,975)
6235	ESC Region 2-20 Services	33,000	33,000	40,000	7,000
6237	Postage	8,520	8,500	8,500	(20)
6238	Media/Data Processing	14,899	13,961	20,500	5,601
6239	Printing	-	-	13,000	13,000
6244	Contracted Maint and Repair - Furniture & Equipment	-	-	5,000	5,000
6245	Contracted Maint and Repair - Vehicles	2,500	2,500	2,500	-
6246	Contracted Maint and Repair - Buildings & Ground	480,573	422,573	847,000	366,427
6249	Contracted Maint and Repair - Gas	124,064	105,493	115,200	(8,864)
6255	Utilities - Water	45,500	45,500	45,500	-
6256	Utilities - Telephone	12,720	12,377	16,800	4,080
6257	Utilities - Electricity	235,000	235,000	227,500	(7,500)
6258	Gasoline and Other Fuels	3,500	3,500	2,500	(1,000)
6266	Rentals - External Meeting Rooms	-	-	3,000	3,000
6267	Rentals - Building	355,975	360,189	295,978	(59,997)
6268	Internal - Meeting Room Charges	1,500	1,000	10,000	8,500
6269	Rentals - Operating Leases	386,500	385,618	351,100	(35,400)
6291	Consulting Services	1,100	-	50,000	48,900
6294	Promotional Items	30,500	26,625	39,500	9,000
6299	Miscellaneous Contracted Services	323,288	303,173	347,500	24,212
6311	Gasoline and Other Fuels	2,000	2,000	2,000	-
6317	Supplies for Maintenance - Janitorial	41,600	41,599	45,500	3,900
6329	Reading Materials	-	-	2,000	2,000
6395	General Supplies - Unit cost between \$500 - \$4,999	43,902	36,814	11,500	(32,402)
6399	General Supplies	95,278	88,061	127,000	31,722
6411	Travel and Subsistence - Employee Only	22,881	18,246	32,000	9,119
6425	Insurance and Bonding Costs - Property	57,706	57,706	55,000	(2,706)
6497	Courier Services - Federal Express, UPS, DHS, etc	500	-	500	-
6499	Miscellaneous Operating Costs	34,050	15,500	15,000	(19,050)
6519	Debt Principal	472,241	472,240	-	(472,241)
6523	Interest on Debt	5,680	5,679	-	(5,680)
6629	Building Purchase, Construction or Improvements	40,000	33,510	-	(40,000)
6639	Furniture and Equipment	126,950	145,759	-	(126,950)
6649	Fixed Assets - Locally Defined Groupings	2,000	-	5,000	3,000
		3,747,162	3,595,776	3,730,575	(16,587)

(This Page Left Blank Intentionally)

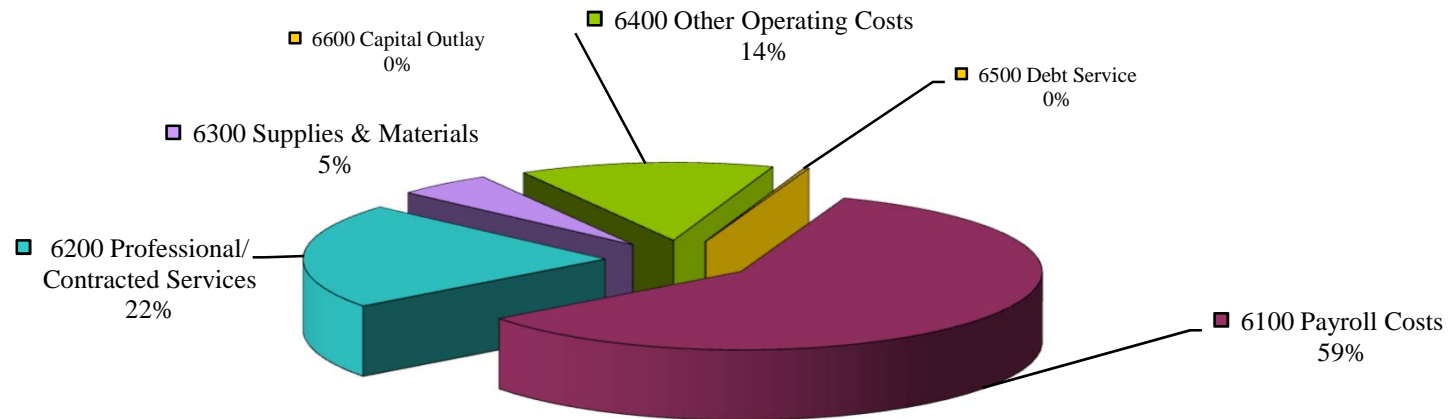
Comparative Budget Analysis

Summary of All Divisions
Budget Comparison By Funding Source
School Year 2016-2017

Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Executive Services	\$ 9,265,802	\$ 6,601,662	\$ 2,664,140	\$ 6,334,060	\$ 6,446,538	\$ (112,478)	\$ 714,046
Division of Instructional Support	3,618,272	3,767,784	(149,512)	2,420,928	3,861,190	(1,440,262)	285,617
School Improvement, Accountability & Compliance	5,547,504	5,110,944	436,560	2,798,057	4,175,023	(1,376,966)	32,463
Curriculum, Instruction & Assessment	4,449,445	4,649,321	(199,876)	3,614,895	4,294,591	(679,695)	567,077
College, Career & Life Readiness	6,967,844	7,860,197	(892,353)	4,745,468	7,268,249	(2,522,781)	94,204
Division of Administrative & School Support	2,166,719	2,258,955	(92,236)	1,608,597	2,075,635	(467,039)	215,723
Adult Education	2,969,589	2,828,380	141,209	2,639,844	2,742,329	(102,485)	-
Early Childhood Intervention	5,082,863	5,486,165	(403,302)	3,470,629	5,013,526	(1,542,896)	156,095
Division of Business Operations & Finance Support	4,262,457	3,294,691	142,670	3,610,575	2,450,331	775,831	2,820
Facilities and Operations	2,867,508	3,185,633	(318,125)	2,723,794	3,027,358	(303,565)	225,649
Information Systems and Technology	3,107,559	3,473,808	(366,249)	3,384,923	3,308,935	75,987	101,820
Total	\$ 50,305,562	\$ 48,517,540	\$ 962,926	\$ 37,351,769	\$ 44,663,705	\$ (7,696,349)	\$ 2,395,514

**Summary of All Divisions
Budget by Organization & Object
School Year 2016-2017**

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	\$ 7,893,041	\$ 457,640	\$ 116,517	\$ 798,604	\$ -	\$ -	\$ 9,265,802
Division of Instructional Support	1,464,949	1,032,683	972,476	148,164	-	-	3,618,272
School Improvement, Accountability & Compliance	3,462,439	1,371,408	278,516	435,141	-	-	5,547,504
Curriculum, Instruction & Assessment	2,621,820	1,261,142	125,967	440,516	-	-	4,449,445
College, Career & Life Readiness	1,258,256	1,057,442	385,857	4,266,289	-	-	6,967,844
Division of Administrative & School Support	1,107,776	838,001	83,806	132,136	-	5,000	2,166,719
Adult Education	2,388,276	430,411	111,902	39,000	-	-	2,969,589
Early Childhood Intervention	4,325,931	465,324	46,322	245,286	-	-	5,082,863
Div. of Business Operations & Finance Support	3,247,623	616,840	209,951	188,043	-	-	4,262,457
Facilities and Operations	436,108	2,194,400	163,000	69,000	-	5,000	2,867,508
Information Systems and Technology	1,575,303	1,268,307	75,500	91,923	-	96,526	3,107,559
Total - Summary of all Offices	\$ 29,781,522	\$ 10,993,598	\$ 2,569,814	\$ 6,854,102	\$ -	\$ 106,526	\$ 50,305,562
Percent of Total	59.20%	21.85%	5.11%	13.62%	0.00%	0.21%	100.00%



(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2016-2017**

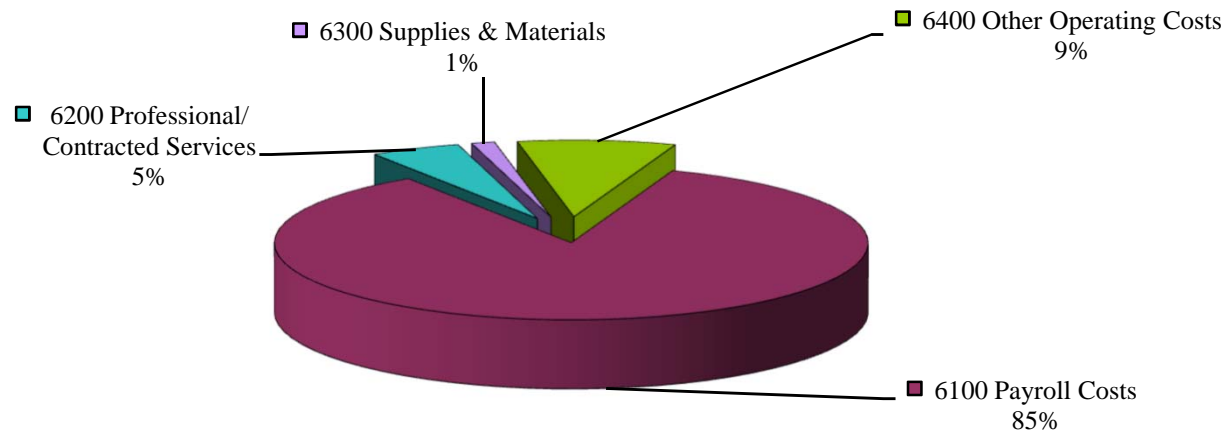
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	104	Executive Services	\$ 305,193	\$ 301,724	\$ 3,469	\$ -	\$ 282,616	\$ (282,616)	\$ -
199	278	P.A.C.E. Teacher Alt. Cert.	392,205	346,093	46,112	235,444	335,002	(99,558)	1,883
199	287	Personnel Services Cooperative	255,996	224,228	31,768	222,907	214,648	8,259	8,713
199	289	Sub-Hub	7,902,698	5,312,186	2,590,512	5,812,304	5,216,919	595,385	703,451
199	702	Board Of Directors	64,540	64,700	(160)	-	62,709	(62,709)	-
199	756	Human Resources Internal	253,773	261,070	(7,297)	-	244,444	(244,444)	-
<i>Total - Local Sources</i>			9,174,405	6,510,001	2,664,404	6,270,655	6,356,338	(85,682)	714,046
<i>State Sources</i>									
102	100	Executive Services	91,397	91,661	(264)	63,404	90,200	(26,796)	-
<i>Total - State Sources</i>			91,397	91,661	(264)	63,404	90,200	(26,796)	-
<i>Total</i>			\$ 9,265,802	\$ 6,601,662	\$ 2,664,140	\$ 6,334,060	\$ 6,446,538	\$ (112,478)	\$ 714,046

Budget by Organization & Object
School Year 2016-2017

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
104	Executive Services	\$ 218,697	\$ 55,896	\$ 2,620	\$ 27,980	\$ -	\$ -	\$ 305,193
278	P.A.C.E. Teacher Alt. Cert.	239,270	120,185	-	32,750	-	-	392,205
287	Personnel Services Cooperative	139,498	83,863	18,117	14,518	-	-	255,996
289	Sub-Hub	7,024,113	144,519	75,000	659,066	-	-	7,902,698
702	Board Of Directors	-	5,540	1,000	58,000	-	-	64,540
756	Human Resources Internal	185,293	42,700	19,780	6,000	-	-	253,773
100	Executive Services	86,170	4,937	-	290	-	-	91,397
Total		\$ 7,893,041	\$ 457,640	\$ 116,517	\$ 798,604	\$ -	\$ -	\$ 9,265,802
Percent of Total		85.18%	4.94%	1.26%	8.62%	0.00%	0.00%	100.00%



(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional Support
2016-2017**

**Deputy Director
Dr. Eduardo Cancino**

Department

School Improvement, Accountability, & Compliance

Curriculum, Instruction, and Assessment

College, Career, & Life Readiness

Budget Manager

Belinda S. Gorena

Kelly Vanhee

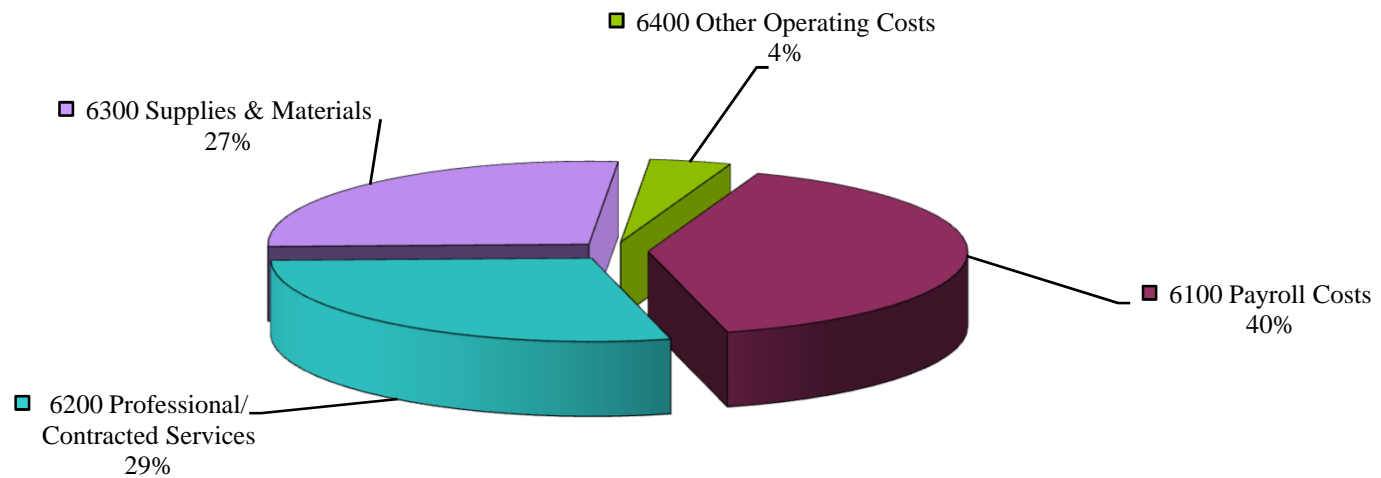
Dr. Tina Atkins

Division of Instructional Support
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
162	241	Library Purchasing Cooperative	\$ 1,121,585	\$ 1,277,533	\$ (155,948)	\$ 1,281,867	\$ 1,272,378	\$ 9,489	\$ 4,272
166	243	E-Rate Telecommunications	18,154	95,040	(76,886)	-	68,172	(68,172)	-
491	291	S.T.A.A.R. One Item Bank	756,445	784,208	(27,763)	260,786	1,014,422	(753,636)	153,239
199	294	T.E.K.S. Resource System	175,936	177,743	(1,807)	161,720	149,221	12,499	-
199	295	Laredo Local Budget	582,955	625,650	(42,695)	355,745	576,924	(221,178)	61,902
490	296	Brownsville Local Budget	223,787	246,304	(22,517)	(43,141)	237,357	(280,498)	745
199	297	Brownsville Local Budget	307,320	127,360	179,960	305,392	151,285	154,108	44,010
199	302	Instructional Support	160,000	150,000	10,000	-	146,043	(146,043)	-
199	334	S.T.A.A.R. Conference	35,000	103,946	(68,946)	61,724	57,514	4,210	21,450
Total - Local Sources			3,381,182	3,587,784	(206,602)	2,384,094	3,673,314	(1,289,220)	285,617
State Sources									
102	301	Deputy Instructional	58,500	58,500	-	33,669	56,239	(22,570)	-
Total - State Sources			58,500	58,500	-	33,669	56,239	(22,570)	-
Internal Service Fund									
799	770	Instructional Support Internal	178,590	121,500	57,090	3,165	131,637	(128,472)	-
Total - Internal Service Fund			178,590	121,500	57,090	3,165	131,637	(128,472)	-
Total			\$ 3,618,272	\$ 3,767,784	\$ (149,512)	\$ 2,420,928	\$ 3,861,190	\$ (1,440,262)	\$ 285,617

**Budget by Organization & Object
School Year 2016-2017**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
241	Library Purchasing Cooperative	\$ 143,204	\$ 42,305	\$ 917,376	\$ 18,700	\$ -	\$ -	\$ 1,121,585
243	E-Rate Telecommunications	-	10,330	-	7,824	-	-	18,154
291	S.T.A.A.R. One Item Bank	67,945	678,500	-	10,000	-	-	756,445
294	T.E.K.S. Resource System	175,936	-	-	-	-	-	175,936
295	Laredo Local Budget	404,930	94,599	16,100	67,326	-	-	582,955
296	Brownsville Local Budget	131,327	50,896	21,200	20,364	-	-	223,787
297	Brownsville Local Budget	265,526	30,794	10,000	1,000	-	-	307,320
302	Instructional Support	147,708	12,292	-	-	-	-	160,000
334	S.T.A.A.R. Conference	-	26,500	1,500	7,000	-	-	35,000
301	Deputy Instructional	47,983	5,767	300	4,450	-	-	58,500
770	Instructional Support Internal	80,390	80,700	6,000	11,500	-	-	178,590
Total		\$ 1,464,949	\$ 1,032,683	\$ 972,476	\$ 148,164	\$ -	\$ -	\$ 3,618,272
Percent of Total		40.49%	28.54%	26.88%	4.09%	0.00%	0.00%	100.00%



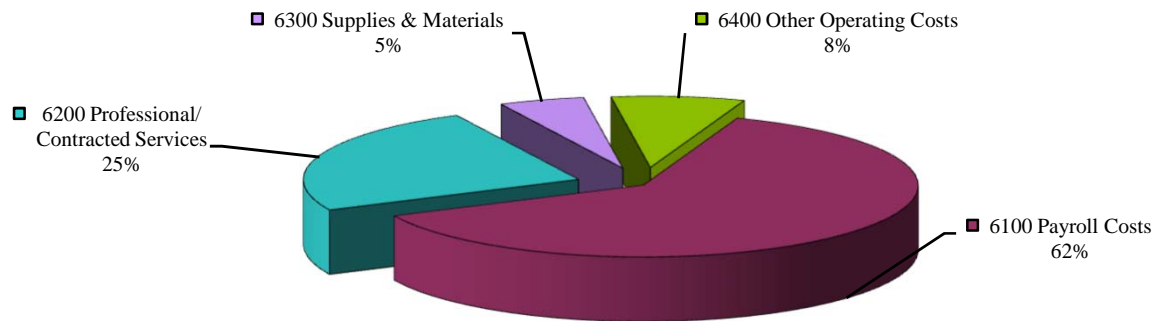
School Improvement, Accountability & Compliance

Budget Comparison By Funding Source School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	375	Career & Technical Education	77,955	73,893	4,062	22,123	71,965	(49,841)	4,444
199	384	School Improve.Local	337,430	299,890	37,540	240,118	277,131	(37,013)	28,019
<i>Total - Local Sources</i>			415,385	373,783	41,602	262,242	349,096	(86,854)	32,463
<i>State Sources</i>									
385	386	State Support V.I.	393,120	394,072	(952)	135,641	214,453	(78,812)	-
437	387	Shared Services V.I.	139,848	135,670	4,178	40,680	122,327	(81,647)	-
<i>Total - State Sources</i>			532,968	529,742	3,226	176,321	336,780	(160,459)	-
<i>Federal Sources</i>									
226	381	Disproportionate Rep	85,000	61,481	23,519	-	27,553	(27,553)	-
226	382	Sensory Impairments	65,500	70,048	(4,548)	21,136	27,027	(5,892)	-
289	206	N.C.L.B. Support	72,893	72,893	-	48,975	67,695	(18,720)	-
212	360	Title I Migrant	1,242,745	1,223,206	19,539	743,935	1,166,016	(422,080)	-
301	361	Title I, Migrant S.S.A.	9,903	10,731	(828)	-	-	-	-
212	362	Optional School Year - Migrant	70,995	70,995	-	50,702	71,260	(20,557)	-
226	380	I.D.E.A -B Discretionary	2,510,950	2,157,286	353,664	1,284,108	1,647,264	(363,156)	-
225	682	Idea-B Preschool	320,909	310,709	10,200	55,360	271,213	(215,853)	-
211	432	Title I, Focus Schools	132,931	132,956	(25)	88,965	116,765	(27,800)	-
244	434	C.T.E. Leadership	11,360	13,247	(1,887)	9,681	12,019	(2,338)	-
211	435	Title I School Support	28,398	28,398	-	20,423	28,462	(8,040)	-
244	464	C.T.E Support-Adm.	33,131	38,635	(5,504)	26,663	37,750	(11,087)	-
244	469	C.T.E. P.B.M.A.S.	9,466	11,039	(1,573)	7,423	10,655	(3,232)	-
244	474	C.T.E.- Non-Traditional	4,970	5,795	(825)	2,123	5,469	(3,346)	-
<i>Total - Federal Sources</i>			4,599,151	4,207,419	391,732	2,359,494	3,489,147	(1,129,653)	-
Total			\$ 5,547,504	\$ 5,110,944	\$ 436,560	\$ 2,798,057	\$ 4,175,023	\$ (1,376,966)	\$ 32,463

**Budget by Organization & Object
School Year 2016-2017**

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	140,465	126,615	8,850	61,500	-	-	337,430
386	State Support V.I.	318,120	42,500	6,500	26,000	-	-	393,120
387	Shared Services V.I.	114,848	13,000	-	12,000	-	-	139,848
381	Disproportionate Rep	-	65,000	10,000	10,000	-	-	85,000
382	Sensory Impairments	-	35,000	13,000	17,500	-	-	65,500
206	N.C.L.B. Support	67,000	2,300	-	3,593	-	-	72,893
360	Title I Migrant	877,891	258,354	28,000	78,500	-	-	1,242,745
361	Title I, Migrant S.S.A.	-	-	-	9,903	-	-	9,903
362	Optional School Year - Migrant	62,959	-	3,036	5,000	-	-	70,995
380	I.D.E.A -B Discretionary	1,476,300	696,150	161,500	177,000	-	-	2,510,950
682	Idea-B Preschool	151,409	99,000	45,500	25,000	-	-	320,909
432	Title I, Focus Schools	122,379	9,552	1,000	-	-	-	132,931
434	C.T.E. Leadership	2,500	6,500	-	2,360	-	-	11,360
435	Title I School Support	25,277	1,121	-	2,000	-	-	28,398
464	C.T.E Support-Adm.	29,500	2,356	275	1,000	-	-	33,131
469	C.T.E. P.B.M.A.S.	7,936	765	530	235	-	-	9,466
474	C.T.E.- Non-Traditonal	1,000	3,345	125	500	-	-	4,970
Total		\$ 3,462,439	\$ 1,371,408	\$ 278,516	\$ 435,141	\$ -	\$ -	\$ 5,547,504
Percent of Total		62.41%	24.72%	5.02%	7.84%	0.00%	0.00%	100.00%



Curriculum, Instruction & Assessment

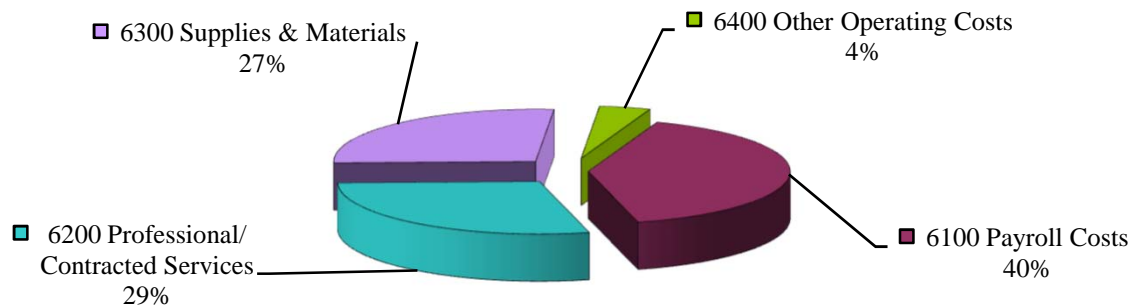
Budget Comparison By Funding Source

School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
483	300	T-S.T.E.M.	\$ 331,290	\$ 271,902	\$ 59,388	\$ 177,667	\$ 231,716	\$ (54,049)	\$ 35,170
199	303	Curriculum Collaborative	\$ 1,257,423	1,307,110	(49,687)	811,357	\$ 1,249,167	(437,810)	208,704
199	304	T.E.K.S. Resource System	\$ 522,657	520,626	2,031	466,619	\$ 540,833	(74,213)	14,788
199	451	Gifted And Talented	\$ 196,541	184,707	11,834	172,025	\$ 180,655	(8,630)	30,250
199	452	Bilingual Consortium	\$ 200,377	234,581	(34,204)	134,409	205,609	(71,200)	37,355
199	453	Technology Integration	102,750	102,232	518	121,329	94,336	26,993	59,812
199	456	D.M.A.C. Solutions	807,088	826,206	(19,118)	835,529	787,742	47,786	180,998
199	457	Eduphoria	242,715	255,580	(12,865)	228,874	201,195	27,679	-
199	458	T.E.K.S. Item Bank	66,614	78,000	(11,386)	76,099	49,991	26,108	-
<i>Total - Local Sources</i>			3,727,455	3,780,944	(53,489)	3,023,908	3,541,245	(517,337)	567,077
<i>State Sources</i>									
405	431	State G/T - Salary	10,413	10,687	(274)	3,561	10,681	(7,120)	-
429	468	Write For Texas - U.T.	227,182	304,952	(77,770)	256,000	245,078	10,922	-
<i>Total - State Sources</i>			237,595	315,639	(78,044)	259,561	255,759	3,801	-
<i>Federal Sources</i>									
350	338	Title 3 L.E.P. (S.S.A)	37,918	76,081	(38,163)	-	25,443	(25,443)	-
263	344	Title 3 Bilingual	119,943	102,380	17,563	59,378	97,710	(38,333)	-
289	440	T.X. Reg Collaborative Science	132,524	170,387	(37,863)	127,967	170,545	(42,578)	-
289	443	T.X Reg. Collaborative Math	132,524	142,404	(9,880)	126,492	142,404	(15,912)	-
342	465	Title 2 T.P.T.R.	61,486	61,486	-	17,591	61,485	(43,894)	-
<i>Total - Federal Sources</i>			484,395	552,738	(68,343)	331,427	497,587	(166,160)	-
Total			\$ 4,449,445	\$ 4,649,321	\$ (199,876)	\$ 3,614,895	\$ 4,294,591	\$ (679,695)	\$ 567,077

**Budget by Organization & Object
School Year 2016-2017**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
300	T-S.T.E.M.	\$ 204,290	\$ 91,200	\$ 13,800	\$ 22,000	\$ -	\$ -	\$ 331,290
303	Curriculum Collaborative	1,001,473	176,350	22,100	57,500	-	-	1,257,423
304	T.E.K.S. Resource System	396,877	46,580	-	79,200	-	-	522,657
451	Gifted And Talented	118,046	60,795	5,500	12,200	-	-	196,541
452	Bilingual Consortium	142,010	39,200	6,520	12,647	-	-	200,377
453	Technology Integration	73,050	16,000	-	13,700	-	-	102,750
456	D.M.A.C. Solutions	119,200	606,100	31,788	50,000	-	-	807,088
457	Eduphoria	103,715	125,000	4,000	10,000	-	-	242,715
458	T.E.K.S. Item Bank	41,739	24,875	-	-	-	-	66,614
431	State G/T - Salary	10,413	-	-	-	-	-	10,413
468	Write For Texas - U.T.	207,181	15,800	1,000	3,201	-	-	227,182
338	Title 3 L.E.P. (S.S.A)	-	17,958	10,480	9,480	-	-	37,918
344	Title 3 Bilingual	102,543	14,400	1,000	2,000	-	-	119,943
440	T.X. Reg Collaborative Science	44,021	12,500	9,332	66,671	-	-	132,524
443	T.X Reg. Collaborative Math	36,392	10,714	19,501	65,917	-	-	132,524
465	Title 2 T.P.T.R.	20,870	3,670	946	36,000	-	-	61,486
Total		\$ 2,621,820	\$ 1,261,142	\$ 125,967	\$ 440,516	\$ -	\$ -	\$ 4,449,445
Percent of Total		58.92%	28.34%	2.83%	9.90%	0.00%	0.00%	100.00%

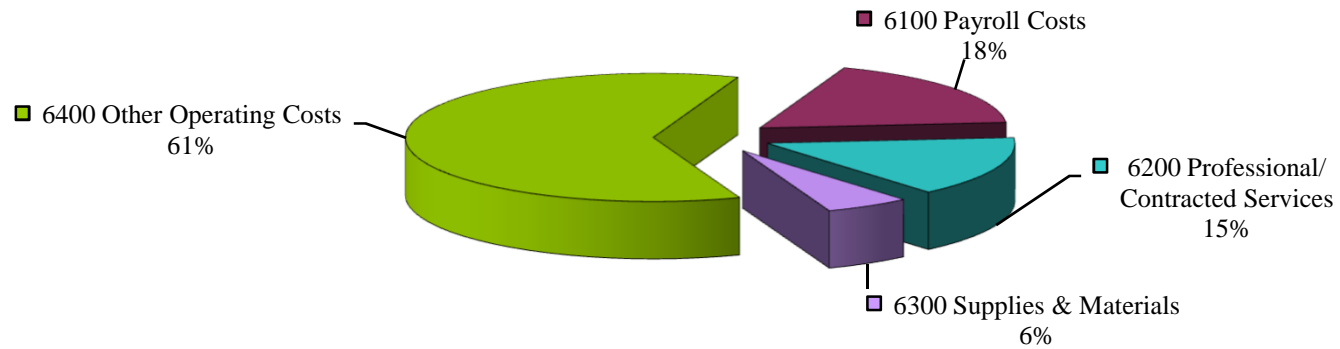


College, Career, and Life Readiness
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	436	College & Career Local	\$ 165,887	\$ 249,756	\$ (83,869)	\$ 77,308	\$ 120,702	\$ (43,394)	\$ 94,204
482	438	R.T.I. Inter. Gear Up Data	29,906	54,974	(25,068)	72,486	32,968	39,519	-
<i>Total - Local Sources</i>			195,793	304,730	(108,937)	149,794	153,669	(3,875)	94,204
<i>State Sources</i>									
274	437	G.E.A.R. U.P. Ready	6,772,051	7,555,467	(783,416)	4,595,674	7,114,580	(2,518,906)	-
<i>Total - State Sources</i>			6,772,051	7,555,467	(783,416)	4,595,674	7,114,580	(2,518,906)	-
<i>Total</i>			\$ 6,967,844	\$ 7,860,197	\$ (892,353)	\$ 4,745,468	\$ 7,268,249	\$ (2,522,781)	\$ 94,204

**Budget by Organization & Object
School Year 2016-2017**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
436	College & Career Local	\$ 56,775	\$ 59,392	\$ 34,557	\$ 15,163	\$ -	\$ -	\$ 165,887
438	R.T.I. Inter. Gear Up Data	4,250	9,750	5,500	10,406	-	-	29,906
437	G.E.A.R. U.P. Ready	1,197,231	988,300	345,800	4,240,720	-	-	6,772,051
Total		\$ 1,258,256	\$ 1,057,442	\$ 385,857	\$ 4,266,289	\$ -	\$ -	\$ 6,967,844
Percent of Total		18.06%	15.18%	5.54%	61.23%	0.00%	0.00%	100.00%



(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative and School Support
2016-2017**

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

Department

Principals Assessment & Development Center

Adult Education

Early Learning & Early Childhood Intervention

Budget Manager

Marco Antonio Lara, Jr.

LeeRoy Corkill

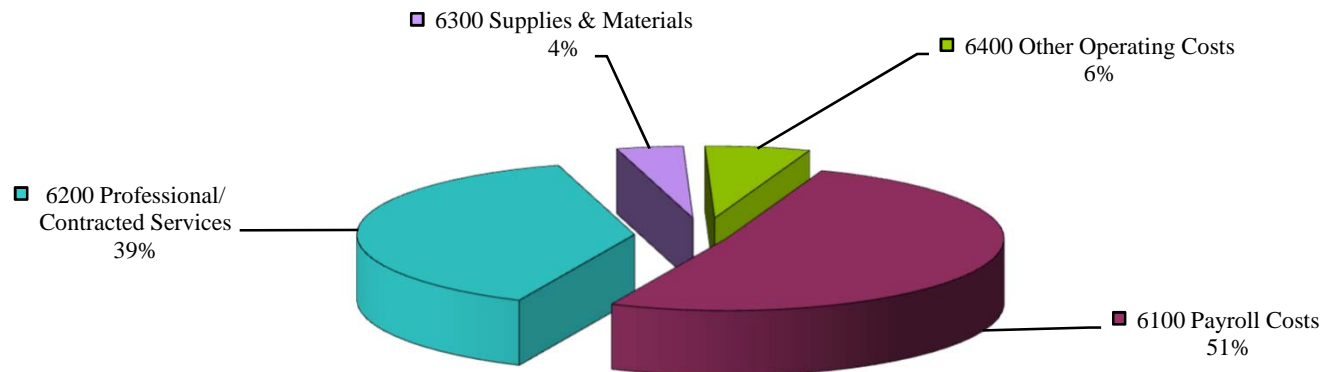
Vacant

Division of Administrative & School Support
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	107	Adm. Leadership School Support	\$ 165,175	\$ 155,175	\$ 10,000	\$ -	\$ 138,569	\$ (138,569)	\$ -
161	164	Local Fee Assessment	568,557	618,082	(49,525)	568,388	621,511	(53,123)	37,266
165	120	Bus Driver Training	153,511	150,896	2,615	117,057	129,869	(12,811)	29,835
199	126	Center For E Learning	45,000	45,000	-	36,850	44,918	(8,068)	-
199	218	Comprehensive Health	122,511	121,811	700	46,496	30,123	16,373	35,163
182	264	Integrated Leadership P3	644,341	652,060	(7,719)	641,106	631,760	9,346	103,809
829	293	Reg.I Sch. Board Assoc.	42,000	42,000	-	28,210	37,650	(9,440)	8,925
Total - Local Sources			1,741,095	1,785,024	(43,929)	1,438,107	1,634,400	(196,293)	214,998
State Sources									
429	266	Evaluation System Support	172,100	220,550	(48,450)	144,368	215,972	(71,604)	-
490	106	Center For E- Learning	175,000	172,708	2,292	(11,965)	151,575	(163,540)	725
102	315	Deputy - Administrative	58,524	60,673	(2,149)	38,087	56,960	(18,873)	-
Total - State Sources			405,624	453,931	(48,307)	170,490	424,507	(254,017)	725
Internal Service Fund									
799	710	Administrative Svcs Internal	20,000	20,000	-	-	16,729	(16,729)	-
Total - Internal Service Fund			20,000	20,000	-	-	16,729	(16,729)	-
Total			\$ 2,166,719	\$ 2,258,955	\$ (92,236)	\$ 1,608,597	\$ 2,075,635	\$ (467,039)	\$ 215,723

Budget by Organization & Object
School Year 2016-2017

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
107	Adm. Leadership School Support	\$ 125,587	\$ 30,456	\$ 5,994	\$ 3,138	\$ -	\$ -	\$ 165,175
120	Bus Driver Training	99,511	40,500	6,000	7,500	-	-	153,511
126	Center For E Learning	-	13,956	28,044	3,000	-	-	45,000
164	Local Fee Assessment	230,407	272,455	2,600	63,095	-	-	568,557
218	Comprehensive Health	86,511	22,500	6,000	7,500	-	-	122,511
264	Integrated Leadership P3	315,344	287,059	17,068	24,870	-	-	644,341
266	Evaluation System Support	78,792	91,025	-	2,283	-	-	172,100
293	Reg.I Sch. Board Assoc.	-	35,250	-	6,750	-	-	42,000
106	Center For E- Learning	113,700	44,200	8,100	4,000	-	5,000	175,000
315	Deputy - Administrative	57,924	600	-	-	-	-	58,524
710	Administrative Svcs Internal	-	-	10,000	10,000	-	-	20,000
Total		\$ 1,107,776	\$ 838,001	\$ 83,806	\$ 132,136	\$ -	\$ 5,000	\$ 2,166,719
Percent of Total		51.13%	38.68%	3.87%	6.10%	0.00%	0.23%	100.00%

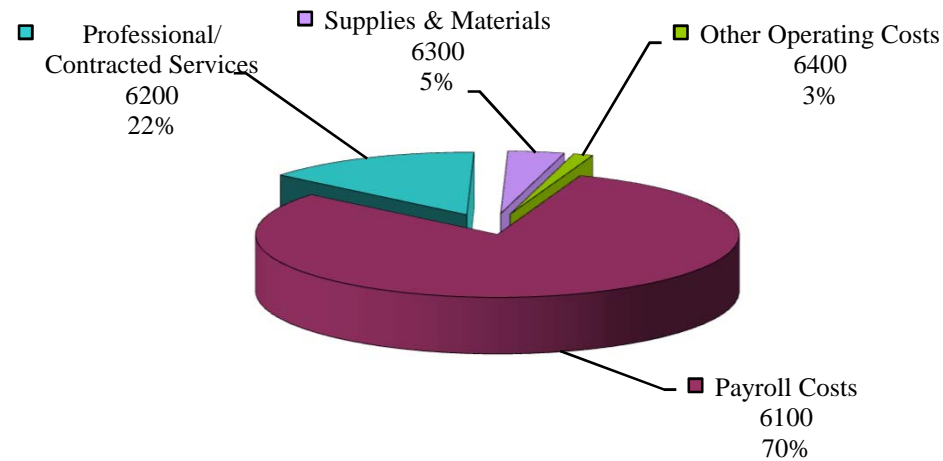


Adult Education
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
220	402	State Adult Ed.	\$ 53,725	\$ 51,743	\$ 1,982	\$ 27,081	\$ 48,662	\$ (21,581)	\$ -
		<i>Total - State Sources</i>	53,725	51,743	1,982	27,081	48,662	(21,581)	-
<i>Federal Sources</i>									
220	400	Federal Adult Ed.	2,346,879	2,169,379	177,500	2,089,386	2,140,121	(50,736)	-
223	404	Federal T.A.N.F.	339,328	359,043	(19,715)	354,277	356,775	(2,497)	-
220	423	Ad.Ed. E.L. - C.I.V.I.C.S.	229,657	248,215	(18,558)	169,100	196,772	(27,671)	-
		<i>Total - Federal Sources</i>	2,915,864	2,776,637	139,227	2,612,763	2,693,667	(80,904)	-
Total			\$ 2,969,589	\$ 2,828,380	\$ 141,209	\$ 2,639,844	\$ 2,742,329	\$ (102,485)	\$ -

Budget by Organization & Object
School Year 2016-2017

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
400	Federal Adult Ed.	\$ 1,844,308	\$ 378,414	\$ 102,187	\$ 21,970	\$ -	\$ -	\$ 2,346,879
402	State Adult Ed.	22,810	15,000	915	15,000	-	-	53,725
404	Federal T.A.N.F.	337,102	2,076	-	150	-	-	339,328
423	Ad.Ed. E.L. - C.I.V.I.C.S.	184,056	34,921	8,800	1,880	-	-	229,657
Total		\$ 2,388,276	\$ 430,411	\$ 111,902	\$ 39,000	\$ -	\$ -	\$ 2,969,589
Percent of Total		80.42%	14.49%	3.77%	1.31%	0.00%	0.00%	100.00%



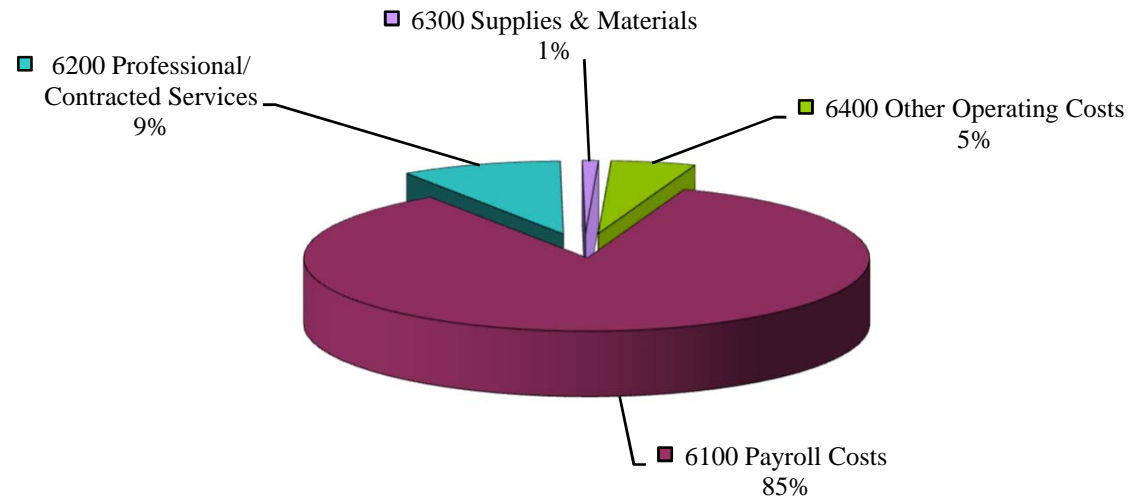
Early Learning & Early Childhood Intervention

Budget Comparison By Funding Source School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
487	321	Early Childhood Intervention	5,070,062	5,473,364	(403,302)	3,459,960	5,000,786	(1,540,826)	-
429	326	Respite	12,801	12,801	-	10,669	12,740	(2,071)	-
<i>Total - State Sources</i>			5,082,863	5,486,165	(403,302)	3,470,629	5,013,526	(1,542,896)	-
Total			\$ 5,082,863	\$ 5,486,165	\$ (403,302)	\$ 3,470,629	\$ 5,013,526	\$ (1,542,896)	\$ 156,095

**Budget by Organization & Object
School Year 2016-2017**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
321	Early Childhood Intervention	\$ 4,325,931	\$ 465,324	\$ 46,322	\$ 232,485	\$ -	\$ -	\$ 5,070,062
326	Respite	-	-	-	12,801	-	-	12,801
Total		\$ 4,325,931	\$ 465,324	\$ 46,322	\$ 245,286	\$ -	\$ -	\$ 5,082,863
Percent of Total		85.11%	9.15%	0.91%	4.83%	0.00%	0.00%	100.00%



(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

**Division of Business Operations & Finance Support
2016-2017**

**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

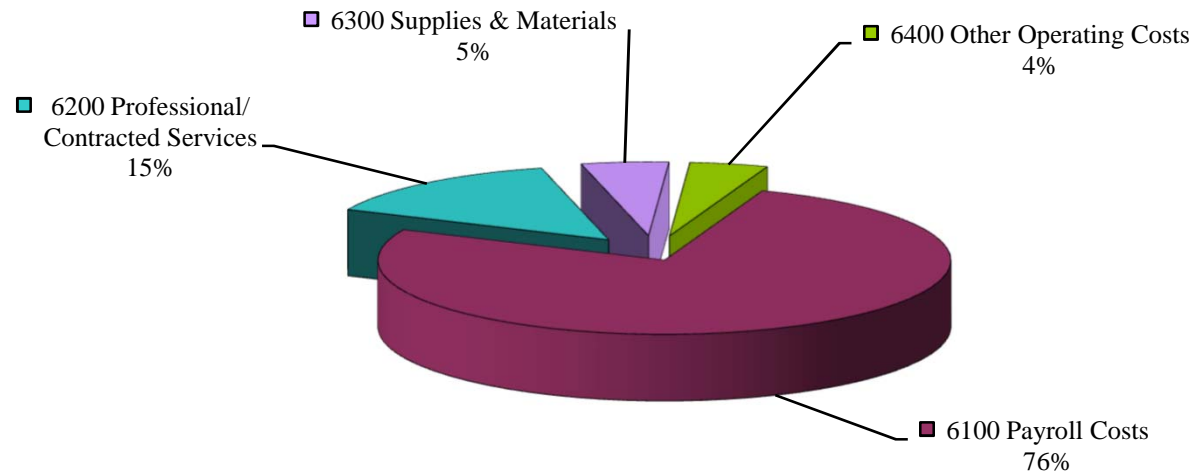
Budget Comparison By Funding Source

School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	229	C.N.P. South Texas Cooperative	\$ 288,979	\$ 330,930	\$ (114,367)	\$ 582,212	\$ 288,817	\$ (91,018)	\$ 2,820
199	750	Business Administration	1,441,319	1,285,843	155,476	2,190,958	1,261,559	929,399	
199	754	Texas Energy Center	151,965	137,168	14,797	120,160	127,578	(7,418)	
199	755	Region One Purchasing Coop.	87,514	7,477	80,037	15,828	5,310	10,519	
199	758	Fsp Foundation Formula	75,000	178,273	(103,273)	701,417	46,771	654,646	
199	990	Trs On-Behalf	1,465,000	855,000	610,000	-	-	-	
		<i>Total - Local Sources</i>	3,509,777	2,794,691	642,670	3,610,575	1,730,034	1,496,128	2,820
<i>State Sources</i>									
241	224	Food & Nutrition	752,680	825,096	(72,416)	335,883	720,297	(384,413)	-
		<i>Total - State Sources</i>	752,680	825,096	(72,416)	335,883	720,297	(384,413)	-
<i>Internal Sources</i>									
698	196	Edinburg Addition	-	500,000	(500,000)	-	-	-	-
		<i>Total - Internal Fund</i>	-	500,000	(500,000)	-	-	-	-
<i>Total</i>			\$ 4,262,457	\$ 3,294,691	\$ 142,670	\$ 3,610,575	\$ 1,730,034	\$ 1,496,128	\$ 2,820

**Budget by Organization & Object
School Year 2016-2017**

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	\$ 124,775	\$ 62,754	\$ 59,950	\$ 41,500	\$ -	\$ -	\$ 288,979
750	Business Administration	945,225	357,550	65,601	72,943	-	-	1,441,319
754	Texas Energy Center	72,915	27,600	37,950	13,500	-	-	151,965
755	Region One Purchasing Coop.	39,964	6,000	35,450	6,100	-	-	87,514
758	Fsp Foundation Formula	75,000	-	-	-	-	-	75,000
990	Trs On-Behalf	1,465,000	-	-	-	-	-	1,465,000
224	Food & Nutrition	524,744	162,936	11,000	54,000	-	-	752,680
Total		\$ 3,247,623	\$ 616,840	\$ 209,951	\$ 188,043	\$ -	\$ -	\$ 4,262,457
Percent of Total		76.19%	14.47%	4.93%	4.41%	0.00%	0.00%	100.00%

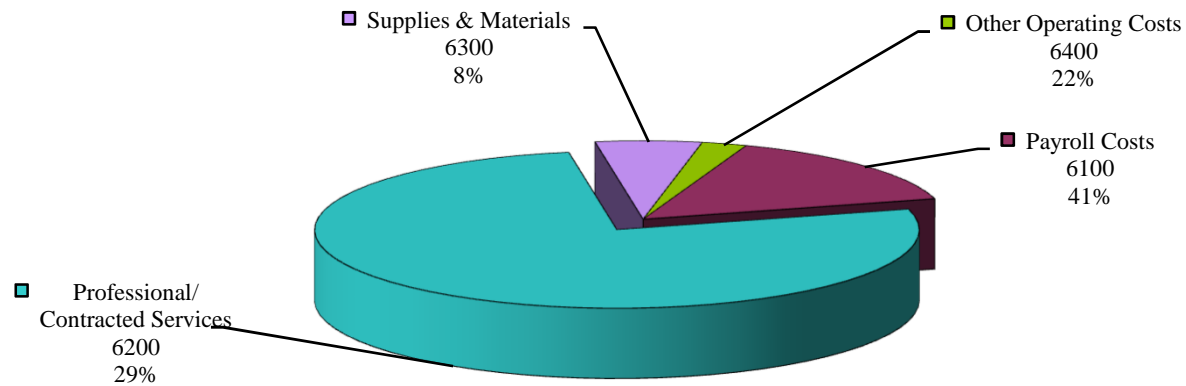


Facilities and Operations
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Internal Service Funds</i>									
799	751	Space Management Services	2,018,717	2,216,817	(198,100)	1,860,729	2,141,431	(280,703)	1,490
799	752	Meeting Rooms	461,976	587,652	(125,676)	553,000	531,492	21,508	153,162
799	753	Postal Services	10,000	10,000	-	10,867	9,500	1,367	2,324
752	760	Print Shop	376,815	371,164	5,651	299,197	344,935	(45,738)	68,674
<i>Total - Internal Fund</i>			2,867,508	3,185,633	(318,125)	2,723,794	3,027,358	(303,565)	225,649
Total			\$ 2,867,508	\$ 3,185,633	\$ (318,125)	\$ 2,723,794	\$ 3,027,358	\$ (303,565)	\$ 225,649

**Budget by Organization & Object
School Year 2016-2017**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
751	Space Management Services	\$ 185,317	\$ 1,713,400	\$ 62,500	\$ 57,500	\$ -	\$ -	\$ 2,018,717
752	Meeting Rooms	157,476	269,000	20,000	10,500	-	5,000	461,976
753	Postal Services	-	9,500	-	500	-	-	10,000
760	Print Shop	93,315	202,500	80,500	500	-	-	376,815
Total		\$ 436,108	\$ 2,194,400	\$ 163,000	\$ 69,000	\$ -	\$ 5,000	\$ 2,867,508
Percent of Total		15.21%	76.53%	5.68%	2.41%	0.00%	0.17%	100.00%

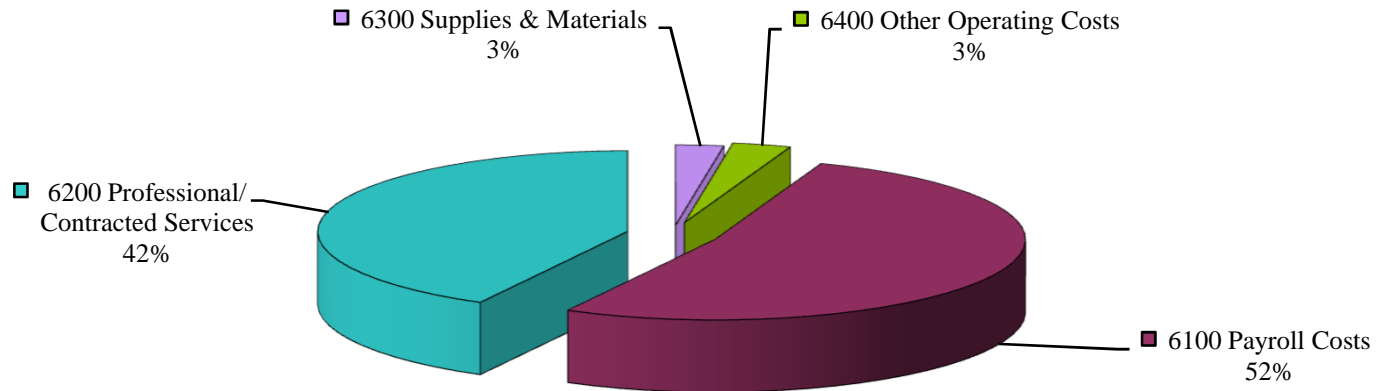


Information Technology
Budget Comparison By Funding Source
School Year 2016-2017

Funding Sources	Org	Program Description	Proposed Budget 2016-2017	Current Budget 2015-2016	Variance Proposed to Current Budget	Realized Revenues 2015-2016	Actual Expended & Encumbered 2015-2016	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
163	230	Information Systems	\$ 1,545,126	\$ 1,628,219	\$ (83,093)	\$ 1,633,976	\$ 1,563,298	\$ 70,677	\$ -
199	235	P.E.I.M.S. - Local	317,919	257,941	59,978	273,809	264,419	9,390	-
166	242	Esconett	236,147	471,312	(235,165)	481,795	390,495	91,300	43,064
199	246	Technology - External	301,749	438,721	(136,972)	439,993	409,478	30,515	58,681
<i>Total - Local Sources</i>			2,400,941	2,796,193	(395,252)	2,829,573	2,627,691	201,882	101,745
<i>State Sources</i>									
102	231	P.E.I.M.S. - State	42,141	41,541	600	27,684	40,635	(12,951)	-
<i>Total - State Sources</i>			42,141	41,541	600	27,684	40,635	(12,951)	-
<i>Internal Service Fund</i>									
754	720	Technology Internal	664,477	636,074	28,403	527,666	640,610	(112,944)	75
<i>Total - Internal Fund</i>			664,477	636,074	28,403	527,666	640,610	(112,944)	75
<i>Total</i>			\$ 3,107,559	\$ 3,473,808	\$ (366,249)	\$ 3,384,923	\$ 3,308,935	\$ 75,987	\$ 101,820

Budget by Organization & Object
School Year 2016-2017

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
230	Information Systems	\$ 670,348	\$ 783,278	\$ 36,500	\$ 25,000	\$ -	\$ 30,000	\$ 1,545,126
235	P.E.I.M.S. - Local	157,909	151,337	-	8,673	-	-	317,919
242	Esconett	86,088	42,533	10,000	31,000	-	66,526	236,147
246	Technology - External	149,008	117,491	20,000	15,250	-	-	301,749
720	Technology Internal	472,499	170,978	9,000	12,000	-	-	664,477
231	P.E.I.M.S. - State	39,451	2,690	-	-	-	-	42,141
Total		\$ 1,575,303	\$ 1,268,307	\$ 75,500	\$ 91,923	\$ -	\$ 96,526	\$ 3,107,559
Percent of Total		50.69%	40.81%	2.43%	2.96%	0.00%	3.11%	100.00%



(This Page Left Blank Intentionally)

Six Year Analysis – Revenue & Expenditures

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
120 Bus Driver Training								
<i>Revenues</i>	120,370	137,717	121,328	172,353	139,692	161,459	103,170	164,256
Indirect Cost/Administrative Fees	(5,290)	(8,920)	-	(9,212)	(9,487)	(10,563)	(10,563)	(10,745)
Revenues	115,080	128,797	121,328	163,142	130,205	150,896	92,607	153,511
<i>Expenditures</i>								
61 Payroll Cost	61,942	102,849	88,542	91,318	94,375	97,196	96,808	99,511
62 Contracted Services	17,201	17,829	13,637	10,434	14,560	26,700	20,932	27,000
62 Office/Tech/Printing/Meeting	11,037	9,219	7,661	6,847	6,552	13,500	7,564	13,500
63 Supplies & Material	4,860	2,682	-	2,407	-	6,000	-	6,000
64 Other Operating Expenses	-	464	-	1,424	500	7,500	340	7,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	95,040	133,043	109,839	112,430	115,986	150,896	125,643	153,511
Net Revenues & Expenses	20,040	(4,245)	11,489	50,711	14,219	-	(33,036)	-
126 Center For E Learning								
<i>Revenues</i>	-	-	-	-	-	48,150	40,000	48,150
Indirect Cost/Administrative Fees	-	-	-	-	-	(3,150)	(3,150)	(3,150)
Revenues	-	-	-	-	-	45,000	36,850	45,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	13,456	3,031	13,456
62 Office/Tech/Printing/Meeting	-	-	-	-	-	500	500	500
63 Supplies & Material	-	-	-	-	-	28,044	16,966	28,044
64 Other Operating Expenses	-	-	-	-	-	3,000	2,051	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	45,000	22,548	45,000
Net Revenues & Expenses	-	-	-	-	-	-	14,302	-
164 Local Fee Assessment								
<i>Revenues</i>	596,936	582,627	578,798	516,388	587,336	650,700	571,840	608,355
Indirect Cost/Administrative Fees	(26,740)	(30,414)	-	-	(35,025)	(36,223)	(34,535)	(39,798)
Revenues	570,196	552,213	578,798	516,388	552,311	614,477	537,305	568,557
<i>Expenditures</i>								
61 Payroll Cost	178,828	181,670	185,455	213,008	216,169	216,836	224,953	230,407
62 Contracted Services	189,108	181,959	205,838	168,131	193,316	247,488	242,604	213,650
62 Office/Tech/Printing/Meeting	93,031	96,250	97,438	64,635	70,362	62,615	65,771	58,805
63 Supplies & Material	6,062	3,740	3,419	3,338	8,493	3,500	3,265	2,600
64 Other Operating Expenses	61,978	68,303	61,557	70,226	62,791	84,038	75,840	63,095
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	529,008	531,921	553,707	519,337	551,132	614,477	612,433	568,557
Net Revenues & Expenses	41,188	20,292	25,091	(2,949)	1,179	-	(75,128)	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
218 Comprehensive Health								
<i>Revenues</i>	48,192	41,322	109,519	152,076	108,186	131,011	18,886	131,086
Indirect Cost/Administrative Fees	(2,230)	(2,520)	-	-	(8,504)	(9,200)	(8,527)	(8,575)
Revenues	45,962	38,802	109,519	152,076	99,682	121,811	10,359	122,511
<i>Expenditures</i>								
61 Payroll Cost	-	6,676	57,695	98,011	82,861	93,461	14,143	86,511
62 Contracted Services	7,490	6,295	7,543	12,976	9,192	9,200	1,625	9,000
62 Office/Tech/Printing/Meeting	7,648	3,679	22,673	16,080	11,840	13,550	8,809	13,500
63 Supplies & Material	3,324	4,846	2,445	1,502	1,435	1,000	-	6,000
64 Other Operating Expenses	21,602	12,106	19,162	6,521	3,461	4,600	250	7,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	40,063	33,602	109,519	135,091	108,789	121,811	24,826	122,511
Net Revenues & Expenses	5,899	5,201	-	16,985	(9,107)	-	(14,467)	-
264 Integrated Leadership P3								
<i>Revenues</i>	517,234	758,053	724,447	718,734	737,712	701,140	598,228	692,840
Indirect Cost/Administrative Fees	(24,060)	(45,007)	-	-	(45,924)	(49,080)	(45,644)	(48,499)
Revenues	493,175	713,045	724,447	718,734	691,788	652,060	552,583	644,341
<i>Expenditures</i>								
61 Payroll Cost	130,384	205,872	238,806	222,584	269,139	298,267	298,162	315,344
62 Contracted Services	181,273	239,494	170,968	180,349	211,103	161,463	145,751	165,300
62 Office/Tech/Printing/Meeting	97,110	118,448	135,430	135,819	111,313	119,511	111,510	121,759
63 Supplies & Material	40,093	64,888	53,646	63,513	29,882	12,057	3,736	17,068
64 Other Operating Expenses	44,315	64,517	68,080	40,949	49,977	60,762	42,445	24,870
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	493,174	693,219	666,930	643,214	671,414	652,060	601,605	644,341
Net Revenues & Expenses	0	19,826	57,517	75,520	20,374	-	(49,021)	-
266 Evaluation System Support								
<i>Revenues</i>	-	-	-	-	232,009	232,992	9,930	185,000
Indirect Cost/Administrative Fees	-	-	-	-	(11,337)	(12,442)	-	(12,900)
Revenues	-	-	-	-	220,671	220,550	9,930	172,100
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	106,853	76,870	76,832	78,792
62 Contracted Services	-	-	-	-	68,335	68,585	66,754	65,400
62 Office/Tech/Printing/Meeting	-	-	-	-	24,370	56,647	56,647	25,625
63 Supplies & Material	-	-	-	-	11,160	9,530	9,529	-
64 Other Operating Expenses	-	-	-	-	9,953	8,918	5,748	2,283
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	220,671	220,550	215,510	172,100
Net Revenues & Expenses	-	-	-	-	-	-	(205,580)	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
 Administrative Leadership, School & Community Support
 Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
293 Reg.I Sch. Board Assoc.								
<i>Revenues</i>	60,983	58,641	62,340	50,669	38,255	42,000	8,500	44,940
Indirect Cost/Administrative Fees	(16,483)	(15,000)	(15,000)	(15,000)	-	-	(2,940)	(2,940)
Revenues	44,500	43,641	47,340	35,669	38,255	42,000	5,560	42,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	26,840	27,631	27,788	26,667	31,276	31,050	29,989	33,550
62 Office/Tech/Printing/Meeting	6,911	4,717	2,896	2,597	-	1,700	1,700	1,700
63 Supplies & Material	741	-	-	268	499	700	-	-
64 Other Operating Expenses	7,155	11,293	10,906	6,137	6,480	8,550	5,960	6,750
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	41,647	43,641	41,590	35,669	38,255	42,000	37,650	42,000
Net Revenues & Expenses	2,853	-	5,750	-	-	-	(32,090)	-
Total Administrative, Leadership, School & Community Support								
<i>Revenues</i>	1,563,569	1,664,269	1,684,367	1,699,272	1,843,191	1,967,452	1,350,554	1,874,627
Indirect Cost/Administrative Fees	(156,656)	(101,861)	(13,676)	(18,752)	(110,278)	(120,658)	(105,359)	(126,607)
Revenues	1,406,913	1,562,408	1,670,691	1,680,520	1,732,913	1,846,794	1,245,195	1,748,020
<i>Expenditures</i>								
61 Payroll Cost	410,616	497,068	580,958	624,921	769,397	782,630	710,898	810,565
62 Contracted Services	569,430	561,026	486,654	453,456	527,783	557,942	510,686	527,356
62 Office/Tech/Printing/Meeting	217,300	232,312	266,442	227,544	224,435	268,023	252,500	235,389
63 Supplies & Material	55,081	76,156	73,358	94,285	51,470	60,831	33,497	59,712
64 Other Operating Expenses	135,050	156,682	159,706	126,562	133,162	177,368	132,633	114,998
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,387,476	1,523,245	1,567,117	1,526,769	1,706,248	1,846,794	1,640,215	1,748,020
Net Revenues & Expenses	19,437	39,163	103,574	153,752	26,665	-	(395,020)	-

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
400 Federal Adult Ed.								
<i>Revenues</i>	1,635,538	1,656,138	1,712,899	1,616,926	2,864,221	2,295,088	1,562,521	2,479,288
Indirect Cost/Administrative Fees	(77,883)	(82,665)	(72,757)	(68,060)	(117,025)	(125,709)	(40,098)	(132,409)
Revenues	1,557,655	1,573,473	1,640,142	1,548,866	2,747,197	2,169,379	1,522,423	2,346,879
<i>Expenditures</i>								
61 Payroll Cost	754,474	874,828	973,745	1,021,742	1,907,480	1,520,235	1,138,136	1,844,308
62 Contracted Services	1,847	13,560	13,143	16,798	101,688	56,956	40,656	24,472
62 Office/Tech/Printing/Meeting	210,498	299,887	312,660	312,104	508,967	358,748	352,750	353,942
63 Supplies & Material	580,278	372,648	333,342	176,638	215,380	207,793	152,233	102,187
64 Other Operating Expenses	10,558	12,550	7,253	21,583	49,495	25,647	11,484	21,970
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,557,655	1,573,473	1,640,142	1,548,866	2,783,011	2,169,379	1,695,260	2,346,879
Net Revenues & Expenses	-	-	-	-	(35,814)	-	(172,838)	-
402 State Adult Ed.								
<i>Revenues</i>	473,079	347,372	394,524	372,713	-	54,662	18,650	56,755
Indirect Cost/Administrative Fees	24,899	17,497	(16,758)	17,258	-	(2,919)	(700)	(3,030)
Revenues	497,978	364,870	377,766	389,971	-	51,743	17,949	53,725
<i>Expenditures</i>								
61 Payroll Cost	132,669	97,110	116,241	110,900	-	20,000	18,149	22,810
62 Contracted Services	14,137	26,336	12,840	21,318	-	20,000	19,998	15,000
62 Office/Tech/Printing/Meeting	187,936	99,494	108,484	156,992	-	-	-	-
63 Supplies & Material	158,242	122,878	126,439	90,407	-	-	-	915
64 Other Operating Expenses	4,994	19,052	13,763	10,355	-	11,743	10,504	15,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	497,978	364,870	377,766	389,971	-	51,743	48,651	53,725
Net Revenues & Expenses	-	-	-	-	-	-	(30,702)	-
404 Federal T.A.N.F.								
<i>Revenues</i>	461,199	412,534	297,539	437,225	412,770	379,299	326,231	358,472
Indirect Cost/Administrative Fees	-	(19,314)	(12,638)	(18,615)	(17,180)	(20,256)	(12,822)	(19,144)
Revenues	461,199	393,220	284,901	418,610	395,590	359,043	313,410	339,328
<i>Expenditures</i>								
61 Payroll Cost	352,733	277,643	201,548	349,419	354,884	269,816	265,955	337,102
62 Contracted Services	13,855	15,223	1,613	-	77	1,930	1,901	33
62 Office/Tech/Printing/Meeting	61,839	77,383	47,621	27,688	9,478	61,983	61,205	2,043
63 Supplies & Material	32,448	15,502	28,280	31,092	33,465	22,576	11,660	-
64 Other Operating Expenses	324	7,469	5,838	10,411	493	2,738	1,106	150
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	461,199	393,220	284,901	418,610	398,397	359,043	341,827	339,328
Net Revenues & Expenses	-	-	-	-	(2,808)	-	(28,417)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
423 Ad.Ed. E.L. - C.I.V.I.C.S.								
<i>Revenues</i>	96,580	102,000	102,000	112,613	240,182	262,219	120,698	242,613
Indirect Cost/Administrative Fees	-	(5,100)	(4,333)	(4,788)	(10,168)	(14,004)	(1,766)	(12,956)
Revenues	96,580	96,900	97,667	107,825	230,014	248,215	118,931	229,657
<i>Expenditures</i>								
61 Payroll Cost	44,173	83,281	84,362	89,717	186,777	175,210	92,725	184,056
62 Contracted Services	-	-	-	-	-	-	1,042	3,800
62 Office/Tech/Printing/Meeting	2,377	-	-	-	16,785	48,690	39,245	31,121
63 Supplies & Material	50,029	13,619	13,305	18,108	25,877	22,200	7,410	8,800
64 Other Operating Expenses	-	-	-	-	729	2,115	1,443	1,880
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	96,580	96,900	97,667	107,825	230,168	248,215	141,864	229,657
Net Revenues & Expenses	-	-	-	-	(154)	-	(22,932)	-
Total Adult Education								
<i>Revenues</i>	3,222,864	2,855,164	2,868,480	2,756,799	3,585,810	2,991,268	2,028,100	3,137,128
Indirect Cost/Administrative Fees	(79,482)	(105,330)	(121,841)	(83,432)	(144,373)	(162,888)	(55,387)	(167,539)
Revenues	3,143,382	2,749,834	2,746,639	2,673,367	3,441,437	2,828,380	1,972,713	2,969,589
<i>Expenditures</i>								
61 Payroll Cost	1,444,099	1,548,738	1,640,409	1,727,858	2,449,141	1,985,261	1,514,965	2,388,276
62 Contracted Services	43,510	68,199	50,006	42,375	116,054	78,886	63,597	43,305
62 Office/Tech/Printing/Meeting	526,984	544,554	516,388	496,928	535,230	469,421	453,200	387,106
63 Supplies & Material	1,098,191	538,962	504,504	363,857	329,449	252,569	171,303	111,902
64 Other Operating Expenses	30,598	49,382	35,332	42,349	50,717	42,243	24,536	39,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,143,382	2,749,834	2,746,639	2,673,367	3,480,592	2,828,380	2,227,602	2,969,589
Net Revenues & Expenses	-	-	-	-	(39,155)	-	(254,889)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
321 Early Childhood Intervention								
<i>Revenues</i>	468,419	223,459	203,076	4,522,314	5,144,047	5,782,171	2,780,312	5,356,115
Indirect Cost/Administrative Fees	-	(14,714)	(8,626)	(192,909)	(211,796)	(308,807)	(115,006)	(286,053)
Revenues	468,419	208,744	194,450	4,329,405	4,932,251	5,473,364	2,665,306	5,070,062
<i>Expenditures</i>								
61 Payroll Cost	468,419	117,748	186,978	3,500,326	3,857,352	4,815,236	4,348,012	4,325,931
62 Contracted Services	-	990	2,369	254,157	95,404	166,289	154,888	120,690
62 Office/Tech/Printing/Meeting	-	1,977	-	327,366	335,187	221,303	220,262	344,634
63 Supplies & Material	-	7,579	5,103	21,063	143,957	50,778	26,986	46,322
64 Other Operating Expenses	-	80,450	-	226,494	260,411	219,758	140,226	232,485
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	468,419	208,744	194,450	4,329,405	4,692,311	5,473,364	4,890,373	5,070,062
Net Revenues & Expenses	-	-	-	-	239,940	-	(2,225,067)	-
326 Respite								
<i>Revenues</i>	16,357	16,354	3,488	10,333	10,333	13,523	11,092	13,523
Indirect Cost/Administrative Fees	(926)	(997)	(148)	(442)	(393)	(722)	(537)	(722)
Revenues	15,431	15,357	3,340	9,891	9,940	12,801	10,555	12,801
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	15,431	15,357	3,340	9,891	9,940	12,801	12,796	12,801
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	15,431	15,357	3,340	9,891	9,940	12,801	12,796	12,801
Net Revenues & Expenses	-	-	-	-	-	-	(2,241)	-
Total Early Childhood Intervention								
<i>Revenues</i>	3,640,722	3,159,647	3,550,546	4,532,647	5,154,380	5,795,694	2,791,405	5,369,638
Indirect Cost/Administrative Fees	(179,319)	(65,379)	(150,812)	(193,351)	(212,189)	(309,529)	(115,543)	(286,775)
Revenues	3,461,403	3,094,267	3,399,734	4,339,296	4,942,191	5,486,165	2,675,861	5,082,863
<i>Expenditures</i>								
61 Payroll Cost	2,423,964	2,030,602	2,454,479	3,500,326	3,857,352	4,815,236	4,348,012	4,325,931
62 Contracted Services	574,631	701,533	388,443	254,157	95,404	166,289	154,888	120,690
62 Office/Tech/Printing/Meeting	231,058	198,406	256,397	327,366	335,187	221,303	220,262	344,634
63 Supplies & Material	71,256	15,346	134,624	21,063	143,957	50,778	26,986	46,322
64 Other Operating Expenses	160,494	148,380	165,791	236,385	270,351	232,559	153,022	245,286
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,461,403	3,094,267	3,399,734	4,339,296	4,702,251	5,486,165	4,903,169	5,082,863
Net Revenues & Expenses	-	-	(0)	-	239,940	-	(2,227,308)	-

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
243 E-Rate Telecommunications								
<i>Revenues</i>	-	-	16,003	36,073	81,345	95,040	-	18,154
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	16,003	36,073	81,345	95,040	-	18,154
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	32,402	38,176	29,372	18,284	26,904	11,468	10,330
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	61,365	53,443	71,822	68,136	55,926	7,824
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	32,402	99,541	82,815	90,106	95,040	67,395	18,154
Net Revenues & Expenses	-	(32,402)	(83,539)	(46,743)	(8,761)	-	(67,395)	-
291 S.T.A.A.R. One Item Bank								
<i>Revenues</i>	-	1,455,680	731,096	1,049,423	125,974	825,068	274,763	809,396
Indirect Cost/Administrative Fees	-	-	-	-	-	(40,860)	(54,755)	(52,951)
Revenues	-	1,455,680	731,096	1,049,423	125,974	784,208	220,008	756,445
<i>Expenditures</i>								
61 Payroll Cost	-	-	157,020	227,153	349,206	302,008	322,908	67,945
62 Contracted Services	-	38,854	253,499	110,811	226,031	283,200	135,755	664,000
62 Office/Tech/Printing/Meeting	-	25,530	26,019	28,527	33,770	48,000	22,363	14,500
63 Supplies & Material	-	6,678	12,000	21,620	1,595,191	60,000	2,277	-
64 Other Operating Expenses	-	26,330	118,564	48,254	64,871	91,000	25,464	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	97,392	567,102	436,365	2,269,069	784,208	508,767	756,445
Net Revenues & Expenses	-	1,358,288	163,994	613,058	(2,143,095)	-	(288,759)	-
294 T.E.K.S. Resource System								
<i>Revenues</i>	-	-	-	-	-	190,185	174,162	188,252
Indirect Cost/Administrative Fees	-	-	-	-	-	(12,442)	(12,442)	(12,316)
Revenues	-	-	-	-	-	177,743	161,720	175,936
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	117,387	114,525	175,936
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	2,633	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	60,356	32,026	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	177,743	149,184	175,936
Net Revenues & Expenses	-	-	-	-	-	-	12,536	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
295 Laredo Local Budget								
<i>Revenues</i>	347,713	351,294	450,765	792,345	575,372	598,846	364,520	623,761
Indirect Cost/Administrative Fees	(18,332)	(20,696)	-	-	(56,979)	(38,196)	(43,796)	(40,806)
Revenues	329,381	330,598	450,765	792,345	518,393	560,650	320,725	582,955
<i>Expenditures</i>								
61 Payroll Cost	187,553	175,110	194,273	498,312	414,155	458,570	455,376	404,930
62 Contracted Services	36,523	48,319	85,998	50,948	16,148	23,880	15,195	19,400
62 Office/Tech/Printing/Meeting	29,403	28,349	23,112	81,955	39,028	71,100	65,852	75,199
63 Supplies & Material	29,207	40,822	42,460	22,991	32,771	25,800	17,767	16,100
64 Other Operating Expenses	46,694	37,998	104,922	113,469	84,086	46,300	18,947	67,326
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	329,380	330,598	450,765	767,676	586,188	625,650	573,137	582,955
Net Revenues & Expenses	1	-	-	24,670	(67,795)	(65,000)	(252,412)	-
297 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	-	-	133,361	265,338	328,832
Indirect Cost/Administrative Fees	-	-	-	-	-	(6,001)	(7,445)	(21,512)
Revenues	-	-	-	-	-	127,360	257,893	307,320
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	100,360	124,997	265,526
62 Contracted Services	-	-	-	-	-	18,500	17,823	4,694
62 Office/Tech/Printing/Meeting	-	-	-	-	-	6,000	7,358	26,100
63 Supplies & Material	-	-	-	-	-	1,000	945	10,000
64 Other Operating Expenses	-	-	-	-	-	1,500	-	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	127,360	151,123	307,320
Net Revenues & Expenses	-	-	-	-	-	-	106,770	-
300 T-S.T.E.M.								
<i>Revenues</i>	423,772	966,074	133,519	67,267	93,143	290,936	157,750	349,981
Indirect Cost/Administrative Fees	-	-	-	-	(2,287)	(19,034)	(19,033)	(18,691)
Revenues	423,772	966,074	133,519	67,267	90,856	271,902	138,717	331,290
<i>Expenditures</i>								
61 Payroll Cost	126,290	114,524	105,448	98,448	20,034	134,618	104,144	204,290
62 Contracted Services	102,580	2,875	2,787	1,381	-	52,510	48,727	50,900
62 Office/Tech/Printing/Meeting	113,474	71,088	4,010	42,211	11,845	44,688	43,987	40,300
63 Supplies & Material	44,428	6,944	15,312	879	-	14,112	12,112	13,800
64 Other Operating Expenses	27,812	4,449	5,963	4,579	796	25,974	22,496	22,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	9,188	-	-	-	-	-	-	-
Total Expenditures	423,772	199,878	133,519	147,499	32,675	271,902	231,465	331,290
Net Revenues & Expenses	-	766,196	-	(80,232)	58,181	-	(92,749)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
303 Curriculum Collaborative								
<i>Revenues</i>	3,500,822	2,537,946	2,034,210	1,175,197	1,470,686	1,395,100	790,876	1,328,339
Indirect Cost/Administrative Fees	(184,572)	(142,158)	-	-	(133,056)	(87,990)	(91,498)	(70,916)
Revenues	3,316,251	2,395,788	2,034,210	1,175,197	1,337,630	1,307,110	699,378	1,257,423
<i>Expenditures</i>								
61 Payroll Cost	1,618,180	1,199,376	1,560,269	1,716,597	1,353,001	971,648	948,345	1,001,473
62 Contracted Services	221,640	233,989	37,677	14,156	13,048	25,844	7,393	8,850
62 Office/Tech/Printing/Meeting	427,280	274,740	65,262	328,887	271,806	205,126	192,618	167,500
63 Supplies & Material	290,026	217,071	22,446	3,230	23,450	43,100	40,324	22,100
64 Other Operating Expenses	759,124	264,137	348,556	105,617	141,683	61,392	55,899	57,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,316,251	2,189,312	2,034,210	2,168,487	1,802,987	1,307,110	1,244,579	1,257,423
Net Revenues & Expenses	0	206,476	-	(993,290)	(465,357)	-	(545,200)	-
304 T.E.K.S. Resource System								
<i>Revenues</i>	-	-	-	-	-	550,000	503,063	552,145
Indirect Cost/Administrative Fees	-	-	-	-	-	(29,374)	(36,444)	(29,488)
Revenues	-	-	-	-	-	520,626	466,619	522,657
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	395,261	396,524	396,877
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	41,241	41,876	46,580
63 Supplies & Material	-	-	-	-	-	1,424	-	-
64 Other Operating Expenses	-	-	-	-	-	82,700	105,151	79,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	520,626	543,551	522,657
Net Revenues & Expenses	-	-	-	-	-	-	(76,931)	-
334 S.T.A.A.R. Conference								
<i>Revenues</i>	89,549	175,003	39,330	31,159	33,074	109,810	35,735	37,450
Indirect Cost/Administrative Fees	(1,986)	(9,953)	-	-	(3,808)	(5,864)	(7,276)	(2,450)
Revenues	87,564	165,050	39,330	31,159	29,266	103,946	28,459	35,000
<i>Expenditures</i>								
61 Payroll Cost	-	43,438	27,802	-	-	-	-	-
62 Contracted Services	2,222	19,772	-	-	7,843	59,200	32,487	14,500
62 Office/Tech/Printing/Meeting	25,500	61,739	25,385	14,591	12,745	16,000	12,150	12,000
63 Supplies & Material	1,759	6,982	223	955	479	7,146	784	1,500
64 Other Operating Expenses	6,194	21,355	5,682	9,269	8,535	21,600	11,414	7,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	35,675	153,287	59,093	24,814	29,603	103,946	56,835	35,000
Net Revenues & Expenses	51,889	11,763	(19,763)	6,344	(337)	-	(28,376)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
375 Career & Technical Education								
<i>Revenues</i>	14,461	21,137	39,925	24,745	15,880	78,063	23,207	82,354
Indirect Cost/Administrative Fees	(836)	(2,642)	-	-	(5,077)	(4,170)	(5,173)	(4,399)
Revenues	13,625	18,495	39,925	24,745	10,803	73,893	18,034	77,955
<i>Expenditures</i>								
61 Payroll Cost	1,330	-	51,481	61,089	50,657	60,793	61,285	64,855
62 Contracted Services	10,986	2,642	6,778	-	1	1,950	1,600	1,950
62 Office/Tech/Printing/Meeting	840	8,474	5,580	8,459	4,444	7,900	6,325	7,900
63 Supplies & Material	11	-	-	1,300	-	200	-	200
64 Other Operating Expenses	1,856	684	3,886	7	2,452	3,050	2,701	3,050
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	15,024	11,800	67,725	70,855	57,553	73,893	71,910	77,955
Net Revenues & Expenses	(1,399)	6,695	(27,800)	(46,110)	(46,751)	-	(53,876)	-
384 School Improve.Local								
<i>Revenues</i>	29,035	102,479	193,639	202,511	202,083	316,810	228,477	361,050
Indirect Cost/Administrative Fees	(1,531)	(8,278)	-	-	(21,000)	(16,920)	(20,887)	(23,620)
Revenues	27,504	94,201	193,639	202,511	181,083	299,890	207,589	337,430
<i>Expenditures</i>								
61 Payroll Cost	5,004	29,519	84,391	72,264	125,520	124,690	134,152	140,465
62 Contracted Services	9,379	37,490	28,314	72,864	65,940	25,790	20,911	32,415
62 Office/Tech/Printing/Meeting	2,760	4,692	26,460	13,835	95,846	85,054	76,738	94,200
63 Supplies & Material	3,287	5,082	3,303	20,000	3,482	3,300	2,755	8,850
64 Other Operating Expenses	7,073	17,418	15,970	33,810	41,409	61,056	38,609	61,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	5,090	-	-	-	-
Total Expenditures	27,503	94,201	158,439	217,863	332,197	299,890	273,166	337,430
Net Revenues & Expenses	1	-	35,200	(15,352)	(151,114)	-	(65,577)	-
387 Shared Services V.I.								
<i>Revenues</i>	116,587	108,320	117,438	124,003	89,805	141,350	40,680	147,739
Indirect Cost/Administrative Fees	-	-	-	-	(5,616)	(5,680)	-	(7,891)
Revenues	116,587	108,320	117,438	124,003	84,190	135,670	40,680	139,848
<i>Expenditures</i>								
61 Payroll Cost	103,316	102,905	104,394	107,833	68,330	112,670	112,743	114,848
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	9,774	1,923	9,846	13,469	12,354	13,000	7,844	13,000
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	3,497	3,492	3,199	2,701	3,506	10,000	1,576	12,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	116,587	108,320	117,438	124,003	84,190	135,670	122,163	139,848
Net Revenues & Expenses	-	-	-	-	-	-	(81,483)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
436 College & Career Local								
<i>Revenues</i>	-	-	30,000	205,488	257,542	260,000	63,204	177,500
Indirect Cost/Administrative Fees	-	-	-	-	(6,423)	(10,244)	(17,483)	(11,613)
Revenues	-	-	30,000	205,488	251,120	249,756	45,721	165,887
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	10,894	61,391	70,092	69,264	56,775
62 Contracted Services	-	-	30,000	199,254	128,321	75,656	10,181	51,892
62 Office/Tech/Printing/Meeting	-	-	-	1,610	12,675	28,500	23,670	7,500
63 Supplies & Material	-	-	-	-	10,075	42,308	124	34,557
64 Other Operating Expenses	-	-	-	-	7,333	33,200	15,895	15,163
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	30,000	211,758	219,796	249,756	119,134	165,887
Net Revenues & Expenses	-	-	-	(6,271)	31,324	-	(73,413)	-
438 R.T.I. Inter. Gear Up Data								
<i>Revenues</i>	-	-	94,422	9,307	59,016	58,122	69,626	32,000
Indirect Cost/Administrative Fees	-	-	(4,010)	-	(3,861)	(3,148)	(2,139)	(2,094)
Revenues	-	-	90,412	9,307	55,155	54,974	67,486	29,906
<i>Expenditures</i>								
61 Payroll Cost	-	-	21,431	-	-	-	-	4,250
62 Contracted Services	-	-	35,000	-	3,750	14,000	8,816	6,750
62 Office/Tech/Printing/Meeting	-	-	27,597	-	12,550	25,914	19,064	3,000
63 Supplies & Material	-	-	2,564	3,250	19,360	3,500	-	5,500
64 Other Operating Expenses	-	-	3,820	6,057	19,495	11,560	5,088	10,406
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	90,412	9,307	55,155	54,974	32,968	29,906
Net Revenues & Expenses	-	-	-	-	-	-	34,519	-
451 Gifted And Talented								
<i>Revenues</i>	-	164,385	211,750	213,255	213,177	197,432	160,475	207,630
Indirect Cost/Administrative Fees	-	-	(11,336)	(11,336)	(12,644)	(12,725)	(11,925)	(11,089)
Revenues	-	164,385	200,414	201,919	200,533	184,707	148,550	196,541
<i>Expenditures</i>								
61 Payroll Cost	-	97,613	104,577	107,225	111,876	119,425	118,919	118,046
62 Contracted Services	-	22,486	10,825	10,604	13,825	9,875	9,831	19,045
62 Office/Tech/Printing/Meeting	-	30,506	30,792	38,101	41,970	38,647	36,844	41,750
63 Supplies & Material	-	2,947	3,892	8,437	5,316	4,635	1,889	5,500
64 Other Operating Expenses	-	4,620	5,107	6,329	5,421	12,125	9,568	12,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	158,171	155,194	170,695	178,408	184,707	177,051	196,541
Net Revenues & Expenses	-	6,214	45,221	31,224	22,125	-	(28,501)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
452 Bilingual Consortium								
<i>Revenues</i>	-	147,730	168,175	285,003	230,171	249,532	116,396	209,266
Indirect Cost/Administrative Fees	-	-	(10,835)	(29,840)	(13,943)	(14,951)	(14,951)	(8,889)
Revenues	-	147,730	157,340	255,163	216,229	234,581	101,446	200,377
<i>Expenditures</i>								
61 Payroll Cost	-	103,316	163,838	221,457	139,178	134,354	104,994	142,010
62 Contracted Services	-	10,424	-	41,682	23,284	50,545	43,605	7,300
62 Office/Tech/Printing/Meeting	-	27,608	-	36,126	28,759	40,227	42,067	31,900
63 Supplies & Material	-	8,363	-	2,889	-	3,455	1,475	6,520
64 Other Operating Expenses	-	2,643	-	4,866	2,782	6,000	4,613	12,647
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	152,354	163,838	307,020	194,003	234,581	196,754	200,377
Net Revenues & Expenses	-	(4,624)	(6,498)	(51,857)	22,226	-	(95,308)	-
453 Technology Integration								
<i>Revenues</i>	-	801,078	821,751	1,140,409	1,146,212	108,000	123,215	108,547
Indirect Cost/Administrative Fees	-	-	(59,627)	(71,615)	(71,562)	(5,768)	(7,156)	(5,797)
Revenues	-	801,078	762,125	1,068,794	1,074,650	102,232	116,059	102,750
<i>Expenditures</i>								
61 Payroll Cost	-	197,467	180,780	213,793	258,865	58,948	67,261	73,050
62 Contracted Services	-	52,476	28,327	594,887	646,673	8,700	7,800	6,500
62 Office/Tech/Printing/Meeting	-	34,253	22,960	31,298	42,117	20,538	11,974	9,500
63 Supplies & Material	-	5,365	24,131	58,348	24,393	346	(895)	-
64 Other Operating Expenses	-	518,597	505,927	31,016	26,767	13,700	6,660	13,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	808,158	762,125	929,342	998,815	102,232	92,800	102,750
Net Revenues & Expenses	-	(7,080)	-	139,452	75,834	-	23,258	-
456 D.M.A.C. Solutions								
<i>Revenues</i>	-	-	-	-	-	880,000	864,824	863,584
Indirect Cost/Administrative Fees	-	-	-	-	-	(53,794)	(57,834)	(56,496)
Revenues	-	-	-	-	-	826,206	806,990	807,088
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	150,502	140,159	119,200
62 Contracted Services	-	-	-	-	-	563,000	557,993	563,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	44,916	44,643	43,100
63 Supplies & Material	-	-	-	-	-	17,788	4,955	31,788
64 Other Operating Expenses	-	-	-	-	-	50,000	31,273	50,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	826,206	779,023	807,088
Net Revenues & Expenses	-	-	-	-	-	-	27,967	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
457 Eduphoria								
<i>Revenues</i>	-	-	-	-	-	270,000	246,765	259,705
Indirect Cost/Administrative Fees	-	-	-	-	-	(14,420)	(17,891)	(16,990)
Revenues	-	-	-	-	-	255,580	228,874	242,715
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	110,529	78,186	103,715
62 Contracted Services	-	-	-	-	-	113,500	116,244	115,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	7,859	-	10,000
63 Supplies & Material	-	-	-	-	-	10,692	-	4,000
64 Other Operating Expenses	-	-	-	-	-	13,000	4,937	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	255,580	199,367	242,715
Net Revenues & Expenses	-	-	-	-	-	-	29,507	-
458 T.E.K.S. Item Bank								
<i>Revenues</i>	-	-	-	-	-	82,671	79,412	70,372
Indirect Cost/Administrative Fees	-	-	-	-	-	(4,671)	(3,313)	(3,758)
Revenues	-	-	-	-	-	78,000	76,099	66,614
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	35,252	27,220	41,739
62 Contracted Services	-	-	-	-	-	21,700	21,700	21,700
62 Office/Tech/Printing/Meeting	-	-	-	-	-	2,077	1,000	3,175
63 Supplies & Material	-	-	-	-	-	18,971	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	78,000	49,920	66,614
Net Revenues & Expenses	-	-	-	-	-	-	26,179	-
770 Instructional Support Internal								
<i>Revenues</i>	3,141	-	-	-	125	-	11,600	-
Indirect Cost/Administrative Fees	(3,141)	-	(11,900)	(12,467)	(3,235)	(6,856)	(8,435)	(12,501)
Revenues	-	-	(11,900)	(12,467)	(3,110)	(6,856)	3,165	(12,501)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	32,616	80,390
62 Contracted Services	3,141	-	138,500	34,375	22,425	70,600	65,874	57,200
62 Office/Tech/Printing/Meeting	-	54	17,867	79,999	18,100	24,500	23,465	23,500
63 Supplies & Material	3,300	-	793	1,036	3,539	13,700	11,768	6,000
64 Other Operating Expenses	50,000	-	716	2,228	2,145	12,700	9,510	11,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	56,441	54	157,876	117,638	46,209	121,500	143,234	178,590
Net Revenues & Expenses	(56,441)	(54)	(169,776)	(130,105)	(49,319)	(128,356)	(140,069)	(191,091)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Total Instructional Support - Local								
<i>Revenues</i>	4,525,081	6,831,128	5,082,024	5,356,183	4,593,605	6,830,326	4,594,087	6,756,057
Indirect Cost/Administrative Fees	(210,398)	(183,728)	(97,708)	(125,257)	(339,490)	(393,108)	(439,875)	(414,267)
Revenues	4,314,683	6,647,399	4,984,316	5,230,925	4,254,115	6,437,218	4,154,212	6,341,790
<i>Expenditures</i>								
61 Payroll Cost	2,041,674	2,063,268	2,755,703	3,335,066	2,952,213	3,457,107	3,413,618	3,576,320
62 Contracted Services	386,472	501,728	695,881	1,160,335	1,185,573	1,445,354	1,133,403	1,655,426
62 Office/Tech/Printing/Meeting	609,032	568,955	284,891	719,067	638,008	771,287	682,470	670,704
63 Supplies & Material	372,018	300,253	127,124	144,936	1,718,056	271,477	96,281	166,415
64 Other Operating Expenses	902,249	901,723	1,183,677	421,645	483,104	685,349	457,753	464,016
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	9,188	-	-	5,090	-	-	-	-
Total Expenditures	4,320,633	4,335,927	5,047,277	5,786,138	6,976,954	6,630,574	5,783,524	6,532,881
Net Revenues & Expenses	(5,950)	2,311,472	(62,961)	(555,213)	(2,722,838)	(193,356)	(1,629,312)	(191,091)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
206 N.C.L.B. Support								
<i>Revenues</i>	135,321	115,321	115,321	99,261	96,240	77,005	31,546	77,006
Indirect Cost/AdmFees	(8,008)	(6,387)	(4,898)	(4,205)	(4,361)	(4,112)	-	(4,113)
Revenues	127,314	108,934	110,423	95,056	91,879	72,893	31,546	72,893
<i>Expenditures</i>								
61 Payroll Cost	92,057	70,786	81,883	70,925	70,736	67,050	66,815	67,000
62 Contracted Services	3,857	1,562	613	411	-	-	-	-
62 Office/Tech/Ptg/Mtg	23,659	10,516	13,860	12,599	-	2,300	1,481	2,300
63 Supplies & Material	1,266	7,200	1,669	6,085	16,265	-	-	-
64 Other Operating Exp	6,474	18,871	12,399	5,036	4,878	3,543	2,552	3,593
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	127,314	108,934	110,423	95,056	91,879	72,893	70,848	72,893
Net Revenues & Expenses	-	-	-	-	-	-	(39,302)	-
338 Title 3 L.E.P. (S.S.A)								
<i>Revenues</i>	13,975	36,670	41,820	25,788	44,735	76,081	-	37,918
Indirect Cost/AdmFees	(74)	-	-	-	-	-	-	-
Revenues	13,901	36,670	41,820	25,788	44,735	76,081	-	37,918
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	28,519	25,570	-	15,166
62 Office/Tech/Ptg/Mtg	1,100	-	1,034	222	6,921	14,780	800	2,792
63 Supplies & Material	-	-	7,874	343	3,660	19,495	-	10,480
64 Other Operating Exp	12,801	36,670	32,912	25,223	5,636	16,236	-	9,480
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	13,901	36,670	41,820	25,788	44,735	76,081	800	37,918
Net Revenues & Expenses	-	-	-	-	-	-	(800)	-
344 Title 3 Bilingual								
<i>Revenues</i>	181,162	210,673	176,972	128,789	42,692	104,427	32,549	122,341
Indirect Cost/AdmFees	(3,552)	(4,131)	(3,470)	-	-	(2,047)	-	(2,398)
Revenues	177,610	206,542	173,502	128,789	42,692	102,380	32,549	119,943
<i>Expenditures</i>								
61 Payroll Cost	150,138	141,581	134,654	73,014	23,617	83,177	85,875	102,543
62 Contracted Services	-	1,914	-	600	3,600	3,000	-	-
62 Office/Tech/Ptg/Mtg	16,029	44,726	16,987	28,314	7,058	11,203	16,524	14,400
63 Supplies & Material	4,410	7,491	14,642	16,091	5,911	2,000	1,443	1,000
64 Other Operating Exp	7,032	10,830	7,220	10,769	2,506	3,000	3,007	2,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	177,610	206,542	173,502	128,789	42,692	102,380	106,850	119,943
Net Revenues & Expenses	-	-	-	-	-	-	(74,300)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
360 Title 1 Migrant								
<i>Revenues</i>	1,353,700	1,318,811	1,458,666	1,458,661	394,351	1,291,767	437,413	1,312,860
Indirect Cost/AdmFees	(81,054)	(66,710)	(61,984)	(62,794)	(16,549)	(68,561)	-	(70,115)
Revenues	1,272,646	1,252,101	1,396,682	1,395,867	377,803	1,223,206	437,413	1,242,745
<i>Expenditures</i>								
61 Payroll Cost	749,560	926,314	885,104	933,692	161,786	825,287	811,745	877,891
62 Contracted Services	206,387	133,895	252,829	62,961	14,869	22,452	5,609	117,354
62 Office/Tech/Ptg/Mtg	175,051	142,072	167,545	286,844	91,357	213,801	160,119	141,000
63 Supplies & Material	45,664	22,519	35,187	43,671	42,546	73,160	57,962	28,000
64 Other Operating Exp	95,984	27,301	56,017	68,700	67,245	88,506	69,097	78,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,272,646	1,252,101	1,396,682	1,395,867	377,803	1,223,206	1,104,530	1,242,745
Net Revenues & Expenses	-	-	-	-	-	-	(667,118)	-
361 Title I, Migrant S.S.A.								
<i>Revenues</i>	-	-	-	-	501	10,765	-	10,765
Indirect Cost/AdmFees	-	-	-	-	-	(34)	-	(862)
Revenues	-	-	-	-	501	10,731	-	9,903
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	200	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	200	-	-
64 Other Operating Exp	-	-	-	-	501	10,331	-	9,903
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	501	10,731	-	9,903
Net Revenues & Expenses	-	-	-	-	-	-	-	-
362 Optional School Year - Migrant								
<i>Revenues</i>	-	-	-	-	-	75,000	34,422	75,000
Indirect Cost/AdmFees	-	-	-	-	-	(4,005)	-	(4,005)
Revenues	-	-	-	-	-	70,995	34,422	70,995
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	70,995	71,207	62,959
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	3,036
64 Other Operating Exp	-	-	-	-	-	-	-	5,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	70,995	71,207	70,995
Net Revenues & Expenses	-	-	-	-	-	-	(36,785)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
380 I.D.E.A -B Discretionary								
<i>Revenues</i>	2,352,074	2,373,770	2,392,335	2,252,898	2,424,776	2,278,998	560,068	2,652,620
Indirect Cost/AdmFees	(135,044)	(138,503)	(99,491)	(95,648)	(106,856)	(121,712)	(29,911)	(141,670)
Revenues	2,217,030	2,235,268	2,292,844	2,157,250	2,317,920	2,157,286	530,156	2,510,950
<i>Expenditures</i>								
61 Payroll Cost	1,318,173	1,338,311	1,333,901	1,252,216	1,420,592	1,295,586	1,258,106	1,476,300
62 Contracted Services	225,373	138,288	217,481	349,443	245,963	260,551	211,182	341,000
62 Office/Tech/Ptg/Mtg	352,362	353,502	366,326	312,761	315,500	321,100	307,670	355,150
63 Supplies & Material	211,233	296,187	249,909	162,323	209,886	126,903	83,315	161,500
64 Other Operating Exp	109,890	108,979	94,243	80,507	125,979	153,146	104,040	177,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	30,983	-	-	-	-	-
Total Expenditures	2,217,030	2,235,268	2,292,844	2,157,250	2,317,920	2,157,286	1,964,313	2,510,950
Net Revenues & Expenses	-	-	-	-	-	-	(1,434,156)	-
381 Disproportionate Rep								
<i>Revenues</i>	-	-	-	-	-	64,949	-	89,795
Indirect Cost/AdmFees	-	-	-	-	-	(3,468)	-	(4,795)
Revenues	-	-	-	-	-	61,481	-	85,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	24,500	23,000	50,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	16,986	5,488	15,000
63 Supplies & Material	-	-	-	-	-	14,645	244	10,000
64 Other Operating Exp	-	-	-	-	-	5,350	2,572	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	61,481	31,304	85,000
Net Revenues & Expenses	-	-	-	-	-	-	(31,304)	-
382 Sensory Impairments								
<i>Revenues</i>	-	-	-	-	-	74,236	4,232	69,196
Indirect Cost/AdmFees	-	-	-	-	-	(4,188)	(226)	(3,696)
Revenues	-	-	-	-	-	70,048	4,006	65,500
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	26,621	12,732	25,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	11,500	6,366	10,000
63 Supplies & Material	-	-	-	-	-	13,374	4,498	13,000
64 Other Operating Exp	-	-	-	-	-	18,553	-	17,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	70,048	23,596	65,500
Net Revenues & Expenses	-	-	-	-	-	-	(19,590)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
385 I.D.E.A. B. Preschool								
<i>Revenues</i>	272,803	232,441	222,775	257,392	329,368	328,239	63,436	339,015
Indirect Cost/AdmFees	(13,809)	(13,789)	(9,469)	(10,905)	(13,976)	(17,530)	(3,388)	(18,106)
Revenues	258,994	218,652	213,306	246,487	315,392	310,709	60,048	320,909
<i>Expenditures</i>								
61 Payroll Cost	130,061	131,759	128,840	133,197	151,112	145,800	139,040	151,409
62 Contracted Services	16,184	15,489	10,355	26,537	38,341	56,220	50,037	65,000
62 Office/Tech/Ptg/Mtg	22,439	33,334	27,760	30,769	45,078	33,780	30,077	34,000
63 Supplies & Material	37,233	34,919	26,640	18,704	51,335	41,485	39,015	45,500
64 Other Operating Exp	53,076	3,151	19,711	37,281	29,526	33,424	2,903	25,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	258,994	218,652	213,306	246,487	315,392	310,709	261,073	320,909
Net Revenues & Expenses	-	-	-	-	-	-	(201,025)	-
386 State Support V.I.								
<i>Revenues</i>	404,560	395,101	384,916	414,337	386,496	394,072	58,189	393,120
Indirect Cost/AdmFees	(22,443)	(23,883)	(16,350)	-	-	-	-	-
Revenues	382,117	371,218	368,566	414,337	386,496	394,072	58,189	393,120
<i>Expenditures</i>								
61 Payroll Cost	327,070	311,425	323,491	329,045	337,807	303,025	168,477	318,120
62 Contracted Services	-	-	200	144	-	21,000	3,500	14,000
62 Office/Tech/Ptg/Mtg	30,998	30,289	17,508	29,509	23,862	25,985	15,692	28,500
63 Supplies & Material	8,452	14,570	6,984	26,119	6,460	18,215	8,339	6,500
64 Other Operating Exp	15,597	14,934	20,384	29,520	18,366	25,847	15,081	26,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	382,117	371,218	368,566	414,337	386,496	394,072	211,090	393,120
Net Revenues & Expenses	-	-	-	-	-	-	(152,900)	-
431 State G/T - Salary								
<i>Revenues</i>	11,000	11,000	11,000	11,000	11,000	11,000	3,761	11,000
Indirect Cost/AdmFees	(635)	(654)	(467)	(467)	(577)	(313)	(201)	(587)
Revenues	10,365	10,346	10,533	10,533	10,423	10,687	3,561	10,413
<i>Expenditures</i>								
61 Payroll Cost	10,365	10,346	10,533	10,533	10,423	10,687	10,677	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	10,365	10,346	10,533	10,533	10,423	10,687	10,677	10,413
Net Revenues & Expenses	-	-	-	-	-	-	(7,117)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
432 Title I, Focus Schools								
<i>Revenues</i>	-	-	-	116,996	138,051	140,432	42,298	140,431
Indirect Cost/AdmFees	-	-	-	(4,860)	(5,753)	(7,476)	-	(7,500)
Revenues	-	-	-	112,136	132,298	132,956	42,298	132,931
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	68,686	106,349	119,456	108,748	122,379
62 Contracted Services	-	-	-	9,590	23,500	7,000	-	3,000
62 Office/Tech/Ptg/Mtg	-	-	-	21,503	-	6,500	13,093	6,552
63 Supplies & Material	-	-	-	6,928	2,000	-	-	1,000
64 Other Operating Exp	-	-	-	5,429	449	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	112,136	132,298	132,956	121,841	132,931
Net Revenues & Expenses	-	-	-	-	-	-	(79,543)	-
434 C.T.E. Leadership								
<i>Revenues</i>	7,149	10,000	10,000	9,127	9,645	13,994	-	12,000
Indirect Cost/AdmFees	-	(649)	(425)	(391)	(395)	(747)	-	(640)
Revenues	7,149	9,351	9,575	8,736	9,250	13,247	-	11,360
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	4,387	4,396	2,500
62 Contracted Services	2,931	4,375	1,212	1,550	2,100	1,550	1,600	1,550
62 Office/Tech/Ptg/Mtg	2,500	1,209	3,311	2,567	3,650	4,950	3,736	4,950
63 Supplies & Material	663	2,038	1,262	2,193	500	-	-	-
64 Other Operating Exp	1,055	1,728	3,790	2,426	3,000	2,360	2,179	2,360
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	7,149	9,351	9,575	8,736	9,250	13,247	11,911	11,360
Net Revenues & Expenses	-	-	-	-	-	-	(11,911)	-
435 Title I School Support								
<i>Revenues</i>	23,592	25,000	25,000	26,950	21,418	30,000	13,393	30,001
Indirect Cost/AdmFees	-	(1,429)	(1,022)	(1,120)	(952)	(1,602)	-	(1,603)
Revenues	23,592	23,571	23,978	25,830	20,467	28,398	13,393	28,398
<i>Expenditures</i>								
61 Payroll Cost	10,176	17,953	14,713	21,718	15,768	25,277	25,008	25,277
62 Contracted Services	15	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	6,787	3,445	3,824	760	832	1,121	1,121	1,121
63 Supplies & Material	561	500	1,030	1,818	-	-	-	-
64 Other Operating Exp	6,052	1,672	4,411	1,534	3,867	2,000	1,931	2,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	23,592	23,571	23,978	25,830	20,467	28,398	28,060	28,398
Net Revenues & Expenses	-	-	-	-	-	-	(14,667)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
437 G.E.A.R. U.P. Ready								
<i>Revenues</i>	-	5,208,252	7,815,470	6,956,648	7,198,013	7,817,121	3,645,132	6,999,580
Indirect Cost/AdmFees	-	(155,084)	(196,708)	(209,902)	(174,351)	(261,654)	(96,657)	(227,529)
Revenues	-	5,053,168	7,618,763	6,746,745	7,023,662	7,555,467	3,548,475	6,772,051
<i>Expenditures</i>								
61 Payroll Cost	-	177,261	1,075,838	1,092,849	1,014,235	1,080,489	1,067,028	1,197,231
62 Contracted Services	-	642,377	1,244,143	1,286,592	1,291,650	1,319,474	1,217,211	822,700
62 Office/Tech/Ptg/Mtg	-	90,440	144,537	177,195	168,423	237,926	199,410	165,600
63 Supplies & Material	-	897,156	855,895	499,610	692,159	795,300	780,727	345,800
64 Other Operating Exp	-	3,245,933	4,298,351	3,690,499	3,857,195	4,122,278	3,942,003	4,240,720
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	5,053,168	7,618,763	6,746,745	7,023,662	7,555,467	7,206,378	6,772,051
Net Revenues & Expenses	-	-	-	-	-	-	(3,657,903)	-
440 T.X. Reg Collaborative Science								
<i>Revenues</i>	150,000	186,000	115,000	182,500	160,000	180,000	91,266	140,000
Indirect Cost/AdmFees	(8,320)	(10,860)	(4,885)	(7,701)	(6,850)	(7,746)	(4,551)	(7,476)
Revenues	141,680	175,140	110,115	174,799	153,150	172,254	86,715	132,524
<i>Expenditures</i>								
61 Payroll Cost	26,391	62,646	35,415	36,279	37,103	43,783	43,804	44,021
62 Contracted Services	7,401	8,986	8,615	4,000	13,380	10,500	10,300	2,900
62 Office/Tech/Ptg/Mtg	11,857	26,736	14,461	18,866	16,712	14,000	10,757	9,600
63 Supplies & Material	13,640	24,459	13,020	37,694	16,417	18,473	14,702	9,332
64 Other Operating Exp	82,392	52,312	38,604	77,961	69,538	85,498	63,773	66,671
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	141,680	175,140	110,115	174,799	153,150	172,254	143,336	132,524
Net Revenues & Expenses	-	-	-	-	-	-	(56,622)	-
443 T.X. Reg. Collaborative Math								
<i>Revenues</i>	150,000	200,000	92,000	159,000	160,000	149,999	111,398	140,000
Indirect Cost/AdmFees	(8,831)	(11,273)	(3,908)	(6,753)	(6,850)	(6,144)	(5,642)	(7,476)
Revenues	141,169	188,727	88,092	152,247	153,150	143,855	105,756	132,524
<i>Expenditures</i>								
61 Payroll Cost	32,678	35,315	33,560	36,678	32,398	34,539	35,252	36,392
62 Contracted Services	4,091	9,500	3,290	4,000	4,000	4,000	4,000	4,000
62 Office/Tech/Ptg/Mtg	33,708	46,169	9,630	14,771	14,110	11,550	7,900	6,714
63 Supplies & Material	40,393	42,756	10,287	27,669	31,674	26,050	26,017	19,501
64 Other Operating Exp	30,299	54,987	31,326	69,128	70,968	67,716	59,279	65,917
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	141,169	188,727	88,092	152,247	153,150	143,855	132,448	132,524
Net Revenues & Expenses	-	-	-	-	-	-	(26,692)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
464 C.T.E Support-Adm.								
<i>Revenues</i>	25,430	35,000	35,000	31,945	35,000	40,815	12,523	35,000
Indirect Cost/AdmFees	(1,415)	(2,273)	(1,487)	(1,366)	(1,433)	(2,180)	(669)	(1,869)
Revenues	24,015	32,727	33,513	30,579	33,567	38,635	11,855	33,131
<i>Expenditures</i>								
61 Payroll Cost	15,360	25,386	25,923	25,873	29,679	35,004	34,954	29,500
62 Contracted Services	1,500	1,600	964	1,000	-	-	-	-
62 Office/Tech/Ptg/Mtg	5,990	4,221	5,255	2,429	3,888	2,356	2,495	2,356
63 Supplies & Material	-	-	-	-	-	275	-	275
64 Other Operating Exp	1,164	1,520	1,372	1,277	-	1,000	429	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	24,015	32,727	33,513	30,579	33,567	38,635	37,877	33,131
Net Revenues & Expenses	-	-	-	-	-	-	(26,022)	-
465 Title 2 T.P.T.R.								
<i>Revenues</i>	433,233	296,358	266,792	258,351	76,244	63,955	18,584	63,955
Indirect Cost/AdmFees	(4,039)	(4,617)	(2,953)	(3,527)	(2,529)	(2,469)	(992)	(2,469)
Revenues	429,194	291,741	263,839	254,824	73,715	61,486	17,591	61,486
<i>Expenditures</i>								
61 Payroll Cost	41,468	35,207	33,465	41,373	33,505	39,329	39,302	20,870
62 Contracted Services	3,248	12,194	9,200	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	9,111	3,123	6,537	3,841	5,157	4,442	4,441	3,670
63 Supplies & Material	11,708	31,097	17,373	34,250	14,745	-	-	946
64 Other Operating Exp	363,659	210,120	197,264	175,359	20,308	17,715	-	36,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	429,194	291,741	263,839	254,824	73,715	61,486	43,743	61,486
Net Revenues & Expenses	-	-	-	-	-	-	(26,152)	-
467 Write For Texas - U.T.								
<i>Revenues</i>	-	-	-	46,111	263,733	26,758	58,455	-
Indirect Cost/AdmFees	-	-	-	-	(13,267)	-	-	-
Revenues	-	-	-	46,111	250,466	26,758	58,455	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	46,111	221,317	-	-	-
62 Contracted Services	-	-	-	-	9,500	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	15,820	11,500	3,500	-
63 Supplies & Material	-	-	-	-	2,925	9,500	4,333	-
64 Other Operating Exp	-	-	-	-	904	5,758	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	46,111	250,466	26,758	7,833	-
Net Revenues & Expenses	-	-	-	-	-	-	50,622	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
468 Write For Texas - U.T.								
<i>Revenues</i>	-	-	-	-	-	256,000	248,000	240,000
Indirect Cost/AdmFees	-	-	-	-	-	(11,048)	-	(12,818)
Revenues	-	-	-	-	-	244,952	248,000	227,182
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	197,192	204,687	207,181
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	21,572	12,191	15,800
63 Supplies & Material	-	-	-	-	-	6,042	1,867	1,000
64 Other Operating Exp	-	-	-	-	-	20,146	4,924	3,201
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	244,952	223,669	227,182
Net Revenues & Expenses	-	-	-	-	-	-	24,331	-
469 C.T.E. P.B.M.A.S.								
<i>Revenues</i>	6,454	10,000	10,000	9,127	10,000	11,662	976	10,000
Indirect Cost/AdmFees	(359)	(649)	(425)	(180)	(409)	(623)	(52)	(534)
Revenues	6,095	9,351	9,575	8,947	9,591	11,039	924	9,466
<i>Expenditures</i>								
61 Payroll Cost	5,120	8,462	8,641	8,872	8,874	9,509	9,480	7,936
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	567	870	75	445	500	764	765
63 Supplies & Material	-	-	-	-	272	530	-	530
64 Other Operating Exp	975	322	65	-	-	500	-	235
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	6,095	9,351	9,575	8,947	9,591	11,039	10,244	9,466
Net Revenues & Expenses	-	-	-	-	-	-	(9,321)	-
474 C.T.E.- Non-Traditonal								
<i>Revenues</i>	5,092	5,250	5,250	5,250	5,250	6,122	-	5,250
Indirect Cost/AdmFees	(283)	(341)	(223)	(225)	(215)	(327)	-	(280)
Revenues	4,809	4,909	5,027	5,025	5,035	5,795	-	4,970
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	1,825	1,796	1,000
62 Contracted Services	-	1,800	3,146	1,700	2,600	1,000	800	1,000
62 Office/Tech/Ptg/Mtg	2,330	479	1,881	3,325	2,435	2,345	2,345	2,345
63 Supplies & Material	2,479	2,630	-	-	-	125	-	125
64 Other Operating Exp	-	-	-	-	-	500	163	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	4,809	4,909	5,027	5,025	5,035	5,795	5,104	4,970
Net Revenues & Expenses	-	-	-	-	-	-	(5,104)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Total Instructional Support - State & Federal								
<i>Revenues</i>	15,783,718	15,796,111	15,035,705	13,409,623	12,409,763	13,436,056	5,463,409	13,006,853
Indirect Cost/AdmFees	(603,110)	(667,179)	(474,428)	(445,016)	(381,786)	(520,330)	(142,063)	(520,541)
Revenues	15,180,608	15,128,932	14,561,277	12,964,606	12,027,978	12,915,726	5,321,346	12,486,312
<i>Expenditures</i>								
61 Payroll Cost	5,182,996	5,624,825	4,788,970	4,570,376	3,965,546	4,392,397	4,186,397	4,760,922
62 Contracted Services	2,587,003	1,859,724	1,880,774	1,902,148	1,735,413	1,732,517	1,504,238	1,462,670
62 Office/Tech/Ptg/Mtg	1,147,879	1,272,263	1,380,303	1,080,606	828,806	941,711	794,116	822,615
63 Supplies & Material	1,123,411	1,536,787	1,319,297	1,012,129	1,135,293	1,137,753	1,017,720	657,525
64 Other Operating Exp	5,115,829	4,835,333	5,160,950	4,399,346	4,370,031	4,711,348	4,271,360	4,782,580
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	23,490	-	30,983	-	-	-	-	-
Total Expenditures	15,180,608	15,128,932	14,561,277	12,964,606	12,035,089	12,915,726	11,773,831	12,486,312
<i>Net Revenues & Expenses</i>	-	-	-	-	(7,111)	-	(6,452,486)	-

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
106 Center For E- Learning								
<i>Revenues</i>	-	-	-	-	-	-	125	-
Indirect Cost/Administrative Fees	-	-	-	-	(15,896)	(12,090)	(12,090)	(12,250)
Revenues	-	-	-	-	(15,896)	(12,090)	(11,965)	(12,250)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	73,335	111,208	100,452	113,700
62 Contracted Services	-	-	-	-	26,616	8,000	-	5,000
62 Office/Tech/Printing/Meeting	-	-	-	-	40,016	39,153	38,152	39,200
63 Supplies & Material	-	-	-	-	61,093	9,347	2,560	8,100
64 Other Operating Expenses	-	-	-	-	14,108	5,000	3,868	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	5,000
Total Expenditures	-	-	-	-	215,168	172,708	145,033	175,000
Net Revenues & Expenses	-	-	-	-	(231,064)	(184,798)	(156,997)	(187,250)
296 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	-	99,125	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(13,897)	(17,241)	(15,665)
Revenues	-	-	-	-	99,125	(13,897)	(17,241)	(15,665)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	9,599	146,067	150,510	148,424	131,327
62 Contracted Services	-	-	-	-	11,527	26,667	24,837	24,257
62 Office/Tech/Printing/Meeting	-	-	-	-	30,599	30,023	27,344	26,639
63 Supplies & Material	-	-	-	5,821	23,705	18,540	11,216	21,200
64 Other Operating Expenses	-	-	-	538	15,258	20,564	16,537	20,364
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	15,958	227,156	246,304	228,358	223,787
Net Revenues & Expenses	-	-	-	(15,958)	(128,031)	(260,201)	(245,600)	(239,452)
Total Chapter 41								
<i>Revenues</i>	539,564	27,122	25,855	(3,888)	99,125	-	125	-
Indirect Cost/Administrative Fees	(25,457)	(27,122)	(25,855)	-	(15,896)	(25,987)	(29,331)	(27,915)
Revenues	514,107	-	-	(3,888)	83,229	(25,987)	(29,206)	(27,915)
<i>Expenditures</i>								
61 Payroll Cost	387,978	371,951	283,386	9,599	219,402	261,718	248,876	245,027
62 Contracted Services	61,584	50,543	33,338	61,003	38,142	254,667	233,960	29,257
62 Office/Tech/Printing/Meeting	80,783	81,504	60,339	478	100,057	69,176	89,585	65,839
63 Supplies & Material	25,600	4,605	720	8,821	84,798	27,887	13,776	29,300
64 Other Operating Expenses	178,826	14,729	135,442	28,484	29,366	25,564	20,405	24,364
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	5,000
Total Expenditures	734,772	523,331	513,224	108,385	471,765	639,012	606,603	398,787
Net Revenues & Expenses	(220,665)	(523,331)	(513,224)	(112,273)	(388,537)	(664,999)	(635,809)	(426,702)

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Food & Nutrition

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
224 Food & Nutrition								
<i>Revenues</i>	390,832	422,935	387,604	624,187	663,954	871,648	125,641	795,146
Indirect Cost/Administrative Fees	(22,550)	(23,652)	(16,483)	(26,724)	(29,891)	(46,552)	(6,701)	(42,466)
Revenues	368,283	399,283	371,121	597,462	634,063	825,096	118,940	752,680
<i>Expenditures</i>								
61 Payroll Cost	177,858	228,075	212,486	397,201	412,659	510,803	434,279	524,744
62 Contracted Services	80,193	38,807	39,117	33,325	37,484	78,330	41,719	63,280
62 Office/Tech/Printing/Meeting	67,558	88,228	59,983	97,319	128,071	98,143	92,503	99,656
63 Supplies & Material	14,102	22,968	28,523	27,057	16,364	14,950	7,625	11,000
64 Other Operating Expenses	28,571	21,205	31,011	42,561	39,486	122,870	64,161	54,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	368,283	399,283	371,121	597,462	634,063	825,096	640,287	752,680
Net Revenues & Expenses	-	-	-	-	-	-	(521,347)	-

(This Page Left Blank Intentionally)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
229 C.N.P. South Texas C.O.O.P.								
<i>Revenues</i>	187,009	304,587	188,816	307,959	227,672	259,358	258,796	309,207
Indirect Cost/Administrative Fees	(7,895)	(14,500)	-	(20,682)	(15,190)	(16,968)	(16,967)	(20,228)
Revenues	179,114	290,087	188,816	287,278	212,482	242,390	241,829	288,979
<i>Expenditures</i>								
61 Payroll Cost	74,168	66,335	83,250	91,383	94,890	98,116	97,480	124,775
62 Contracted Services	43,034	66,613	8,305	58,597	4,840	92,662	76,009	46,054
62 Office/Tech/Printing/Meeting	10,526	13,683	11,826	14,614	13,771	17,950	13,892	16,700
63 Supplies & Material	1,119	37,241	10,698	8,543	19,484	23,872	17,365	59,950
64 Other Operating Expenses	13,010	39,433	26,724	45,291	31,951	46,330	33,684	41,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	141,858	223,303	140,803	218,428	164,936	278,930	238,429	288,979
Net Revenues & Expenses	37,256	66,784	48,013	68,849	47,546	(36,540)	3,399	-
241 Library Purchasing C.O.O.P.								
<i>Revenues</i>	1,393,161	1,432,297	1,186,740	1,264,823	1,351,231	1,362,142	1,367,474	1,200,096
Indirect Cost/Administrative Fees	(73,538)	(87,716)	-	-	(86,138)	(84,609)	(86,607)	(78,511)
Revenues	1,319,623	1,344,581	1,186,740	1,264,823	1,265,093	1,277,533	1,280,867	1,121,585
<i>Expenditures</i>								
61 Payroll Cost	138,573	138,492	139,431	97,623	138,402	141,322	141,070	143,204
62 Contracted Services	82,203	92,751	6,566	7,749	11,787	18,162	18,037	18,806
62 Office/Tech/Printing/Meeting	25,816	26,049	25,199	20,210	29,300	23,602	20,186	23,499
63 Supplies & Material	1,065,370	1,083,774	1,008,225	1,065,648	1,064,346	1,075,947	1,020,249	917,376
64 Other Operating Expenses	9,311	9,809	11,614	5,897	9,266	18,500	9,790	18,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,321,273	1,350,876	1,191,035	1,197,127	1,253,100	1,277,533	1,209,330	1,121,585
Net Revenues & Expenses	(1,650)	(6,295)	(4,296)	67,696	11,993	-	71,537	-
754 Texas Energy Center C.O.O.P.								
<i>Revenues</i>	122,083	152,193	132,397	162,180	178,061	146,770	129,762	162,602
Indirect Cost/Administrative Fees	(4,147)	(6,335)	-	-	(9,159)	(9,602)	(9,602)	(10,637)
Revenues	117,936	145,859	132,397	162,180	168,902	137,168	120,160	151,965
<i>Expenditures</i>								
61 Payroll Cost	51,388	68,307	95,762	85,328	90,354	92,688	92,387	72,915
62 Contracted Services	4,147	13,594	271	10,373	23,245	16,380	3,440	15,500
62 Office/Tech/Printing/Meeting	8,251	9,027	14,156	12,133	12,646	13,600	10,083	12,100
63 Supplies & Material	2,415	454	1,053	119	2,486	1,000	-	37,950
64 Other Operating Expenses	8,309	17,013	23,668	15,713	14,391	13,500	10,201	13,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	74,509	108,396	134,910	123,666	143,122	137,168	116,112	151,965
Net Revenues & Expenses	43,427	37,463	(2,513)	38,514	25,780	-	4,048	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
755 Region One Purchasing C.O.O.P.								
<i>Revenues</i>	-	-	-	-	-	8,000	6,475	93,639
Indirect Cost/Administrative Fees	-	-	-	-	-	(523)	(523)	(6,125)
Revenues	-	-	-	-	-	7,477	5,952	87,514
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	39,964
62 Contracted Services	-	-	-	-	-	500	500	500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	500	-	5,500
63 Supplies & Material	-	-	-	-	-	-	-	35,450
64 Other Operating Expenses	-	-	-	-	-	6,477	4,710	6,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	7,477	5,210	87,514
Net Revenues & Expenses	-	-	-	-	-	-	742	-
Total Purchasing Cooperatives								
<i>Revenues</i>	1,702,253	1,889,077	1,507,953	1,734,962	1,756,964	1,776,270	1,762,506	1,765,544
Indirect Cost/Administrative Fees	(85,580)	(108,551)	-	(20,682)	(110,487)	(111,702)	(113,699)	(115,501)
Revenues	1,616,673	1,780,526	1,507,953	1,714,281	1,646,478	1,664,568	1,648,807	1,650,043
<i>Expenditures</i>								
61 Payroll Cost	264,128	273,134	318,443	274,334	323,646	332,126	330,937	380,858
62 Contracted Services	129,384	172,958	15,143	76,719	39,871	127,704	97,986	80,860
62 Office/Tech/Printing/Meeting	44,593	48,759	51,182	46,957	55,717	55,652	44,160	57,799
63 Supplies & Material	1,068,904	1,121,469	1,019,976	1,074,311	1,086,317	1,100,819	1,037,614	1,050,726
64 Other Operating Expenses	30,630	66,255	62,006	66,900	55,608	84,807	58,384	79,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,537,640	1,682,575	1,466,749	1,539,222	1,561,159	1,701,108	1,569,081	1,650,043
Net Revenues & Expenses	79,034	97,951	41,204	175,059	85,319	(36,540)	79,726	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
230 Information Systems								
<i>Revenues</i>	2,358,017	2,267,185	2,134,622	2,181,423	1,711,827	1,710,095	1,741,608	1,653,285
Indirect Cost/Administrative Fees	(119,922)	(138,359)	-	(137,792)	(114,389)	(111,876)	(107,632)	(108,159)
Revenues	2,238,095	2,128,826	2,134,622	2,043,632	1,597,438	1,598,219	1,633,976	1,545,126
<i>Expenditures</i>								
61 Payroll Cost	733,664	754,442	741,967	725,790	568,097	599,834	547,419	670,348
62 Contracted Services	1,247,139	1,263,168	1,179,182	1,130,874	863,139	799,960	795,193	721,600
62 Office/Tech/Printing/Meeting	81,238	84,099	75,503	76,441	95,984	57,813	55,754	61,678
63 Supplies & Material	82,634	17,679	22,993	28,325	27,157	50,197	38,418	36,500
64 Other Operating Expenses	9,996	9,438	17,559	7,345	10,264	29,800	10,634	25,000
65 Debt Service	-	-	67,419	56,182	-	-	-	-
66 Capital Outlay	84,417	-	30,000	-	-	60,615	58,497	30,000
Total Expenditures	2,239,087	2,128,826	2,134,622	2,024,957	1,564,641	1,598,219	1,505,915	1,545,126
Net Revenues & Expenses	(992)	-	-	18,675	32,798	-	128,061	-
235 P.E.I.M.S. - Local								
<i>Revenues</i>	85,746	85,992	106,595	174,276	218,659	274,920	291,865	340,173
Indirect Cost/Administrative Fees	(2,426)	(6,392)	-	-	(15,021)	(16,979)	(18,056)	(22,254)
Revenues	83,320	79,600	106,595	174,276	203,638	257,941	273,809	317,919
<i>Expenditures</i>								
61 Payroll Cost	41,160	76,344	76,515	108,883	99,681	126,376	125,452	157,909
62 Contracted Services	2,426	6,392	-	12,259	90,652	114,755	114,685	135,000
62 Office/Tech/Printing/Meeting	-	9,783	11,024	10,516	7,991	11,647	11,344	16,337
63 Supplies & Material	-	157	612	4,033	816	1,176	-	-
64 Other Operating Expenses	-	50	1,149	1,693	1,300	3,987	981	8,673
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	43,586	92,726	89,300	137,384	200,439	257,941	252,462	317,919
Net Revenues & Expenses	39,734	(13,126)	17,295	36,892	3,199	-	21,346	-
242 Esconett								
<i>Revenues</i>	1,359,881	1,228,271	928,498	788,494	560,837	504,304	471,145	252,677
Indirect Cost/Administrative Fees	(57,979)	(69,056)	-	-	(34,694)	(32,992)	(28,897)	(16,530)
Revenues	1,301,902	1,159,215	928,498	788,494	526,144	471,312	442,248	236,147
<i>Expenditures</i>								
61 Payroll Cost	385,953	343,195	309,910	266,037	116,037	172,189	112,684	86,088
62 Contracted Services	352,038	395,312	271,420	202,694	185,383	156,010	155,665	31,000
62 Office/Tech/Printing/Meeting	94,461	116,785	105,104	77,722	57,536	40,416	32,722	11,533
63 Supplies & Material	201,612	194,639	174,642	94,149	20,272	11,497	6,779	10,000
64 Other Operating Expenses	23,509	13,562	16,087	15,350	15,414	32,700	20,843	31,000
65 Debt Service	-	67,419	-	-	-	-	-	-
66 Capital Outlay	215,700	13,294	-	-	-	58,500	58,497	66,526
Total Expenditures	1,273,273	1,144,206	877,163	655,952	394,641	471,312	387,191	236,147
Net Revenues & Expenses	28,629	15,010	51,335	132,542	131,503	-	55,057	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
246 Technology - External								
<i>Revenues</i>	235,619	244,962	277,142	296,633	453,781	361,295	412,799	322,871
Indirect Cost/Administrative Fees	(12,114)	(13,992)	-	-	(26,784)	(22,898)	(27,247)	(21,122)
Revenues	223,505	230,971	277,142	296,633	426,997	338,397	385,552	301,749
<i>Expenditures</i>								
61 Payroll Cost	98,355	92,416	85,838	95,117	141,351	133,362	132,800	149,008
62 Contracted Services	64,496	86,039	65,324	43,997	79,651	109,779	102,921	65,200
62 Office/Tech/Printing/Meeting	22,288	36,239	18,576	22,024	25,183	60,685	44,230	52,291
63 Supplies & Material	5,522	1,617	5,300	13,421	32,237	53,421	46,197	20,000
64 Other Operating Expenses	26,994	12,593	14,004	15,364	40,346	32,000	16,970	15,250
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	9,229	-	-	49,474	49,474	-
Total Expenditures	217,656	228,905	198,271	189,923	318,768	438,721	392,592	301,749
Net Revenues & Expenses	5,849	2,066	78,871	106,710	108,229	(100,324)	(7,040)	-
720 Technology Internal								
<i>Revenues</i>	530,147	774,386	700,525	765,943	572,400	673,600	569,486	674,498
Indirect Cost/Administrative Fees	(30,566)	(32,310)	-	-	(37,107)	(37,526)	(38,435)	(46,513)
Revenues	499,581	742,077	700,525	765,943	535,293	636,074	531,051	627,985
<i>Expenditures</i>								
61 Payroll Cost	312,746	309,501	396,327	429,671	405,776	390,466	388,038	472,499
62 Contracted Services	88,085	77,370	72,062	132,813	63,026	86,620	70,517	98,500
62 Office/Tech/Printing/Meeting	100,607	98,081	93,060	25,001	25,021	24,500	28,721	72,478
63 Supplies & Material	37,453	17,824	22,245	33,847	14,588	24,988	22,561	9,000
64 Other Operating Expenses	10,298	3,834	17,581	17,351	8,747	17,450	9,251	12,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	92,050	106,861	-
Total Expenditures	549,189	506,610	601,275	638,683	517,157	636,074	625,951	664,477
Net Revenues & Expenses	(49,608)	235,466	99,251	127,260	18,137	-	(94,900)	(36,492)
Total Information Technology								
<i>Revenues</i>	4,569,410	4,600,797	4,147,383	4,206,770	3,517,505	3,524,214	3,486,902	3,243,504
Indirect Cost/Administrative Fees	(223,007)	(260,109)	-	(137,792)	(227,994)	(222,271)	(220,267)	(214,578)
Revenues	4,346,402	4,340,688	4,147,383	4,068,978	3,289,511	3,301,943	3,266,635	3,028,926
<i>Expenditures</i>								
61 Payroll Cost	1,571,878	1,575,898	1,610,557	1,625,497	1,330,941	1,422,227	1,306,393	1,535,852
62 Contracted Services	1,754,184	1,828,281	1,587,989	1,522,638	1,281,850	1,267,124	1,238,983	1,051,300
62 Office/Tech/Printing/Meeting	298,593	344,987	303,266	211,704	211,715	195,061	172,772	214,317
63 Supplies & Material	327,221	231,916	225,791	173,774	95,069	141,279	113,955	75,500
64 Other Operating Expenses	70,797	39,478	66,380	57,103	76,070	115,937	58,678	91,923
65 Debt Service	-	67,419	67,419	56,182	-	-	-	-
66 Capital Outlay	300,117	13,294	39,229	-	-	260,639	273,329	96,526
Total Expenditures	4,322,790	4,101,272	3,900,630	3,646,899	2,995,646	3,402,267	3,164,111	3,065,418
Net Revenues & Expenses	23,612	239,416	246,752	422,079	293,865	(100,324)	102,524	(36,492)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
278 P.A.C.E. Teacher Alt. Cert.								
<i>Revenues</i>	658,744	427,504	512,044	545,354	441,489	370,320	249,530	419,660
Indirect Cost/Administrative Fees	(31,410)	(25,400)	-	(36,131)	(34,464)	(24,227)	(24,227)	(27,455)
Revenues	627,335	402,104	512,044	509,224	407,025	346,093	225,303	392,205
<i>Expenditures</i>								
61 Payroll Cost	198,423	109,156	213,727	218,575	224,284	189,558	191,475	239,270
62 Contracted Services	204,017	174,423	141,918	133,917	99,039	73,659	72,637	73,060
62 Office/Tech/Printing/Meeting	81,146	46,122	56,513	71,529	61,721	48,316	45,596	47,125
63 Supplies & Material	6,664	9,475	17,619	48,466	1,153	2,000	29	-
64 Other Operating Expenses	74,094	52,026	52,944	17,038	48,750	32,560	22,369	32,750
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	564,344	391,203	482,721	489,525	434,946	346,093	332,106	392,205
Net Revenues & Expenses	62,991	10,902	29,323	19,698	(27,921)	-	(106,803)	-
287 Personnel Services C.O.O.P.								
<i>Revenues</i>	178,773	95,429	171,927	168,707	245,702	228,680	223,400	273,916
Indirect Cost/Administrative Fees	(7,854)	(5,813)	-	-	(11,749)	(10,002)	(14,257)	(17,920)
Revenues	170,919	89,617	171,927	168,707	233,953	218,678	209,143	255,996
<i>Expenditures</i>								
61 Payroll Cost	45,743	18,403	52,708	49,322	71,956	74,827	74,040	139,498
62 Contracted Services	40,831	34,017	21,185	35,807	41,135	49,310	45,654	43,480
62 Office/Tech/Printing/Meeting	18,896	11,938	33,084	35,984	61,989	56,784	47,919	40,383
63 Supplies & Material	29,343	16,744	27,238	12,468	34,840	23,518	19,479	18,117
64 Other Operating Expenses	6,307	8,416	9,262	9,017	9,003	18,089	9,276	14,518
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	141,120	89,519	143,477	142,598	218,923	222,528	196,368	255,996
Net Revenues & Expenses	29,799	98	28,451	26,109	15,030	(3,850)	12,775	-
289 Sub-Hub								
<i>Revenues</i>	-	-	-	69,336	3,299,611	5,561,121	5,520,680	8,455,887
Indirect Cost/Administrative Fees	-	-	-	-	(201,962)	(248,935)	(304,812)	(553,189)
Revenues	-	-	-	69,336	3,097,649	5,312,186	5,215,868	7,902,698
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	88,319	2,803,271	4,679,612	4,572,802	7,024,113
62 Contracted Services	-	-	-	7,518	6,931	15,680	12,073	12,500
62 Office/Tech/Printing/Meeting	-	-	-	2,000	5,954	37,975	83,745	132,019
63 Supplies & Material	-	-	-	4,936	41,901	63,650	50,790	75,000
64 Other Operating Expenses	-	-	-	4,011	3,469	515,019	10,832	659,066
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	106,785	2,861,525	5,311,936	4,730,243	7,902,698
Net Revenues & Expenses	-	-	-	(37,449)	236,123	250	485,625	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Total Human Resources								
<i>Revenues</i>	837,518	522,933	683,971	783,397	3,986,803	6,160,121	5,993,610	9,149,463
Indirect Cost/Administrative Fees	(39,264)	(31,212)	-	(36,131)	(248,175)	(283,164)	(343,296)	(598,564)
Revenues	798,254	491,721	683,971	747,267	3,738,628	5,876,957	5,650,314	8,550,899
<i>Expenditures</i>								
61 Payroll Cost	244,166	127,559	266,434	356,216	3,099,511	4,943,997	4,838,317	7,402,881
62 Contracted Services	244,849	208,441	163,103	177,242	147,105	138,649	130,364	129,040
62 Office/Tech/Printing/Meeting	100,042	58,060	89,597	109,513	129,663	143,075	177,261	219,527
63 Supplies & Material	36,007	26,219	44,857	65,871	77,894	89,168	70,298	93,117
64 Other Operating Expenses	80,401	60,442	62,206	30,067	61,222	565,668	42,477	706,334
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	705,465	480,721	626,198	738,908	3,515,395	5,880,557	5,258,717	8,550,899
Net Revenues & Expenses	92,789	11,000	57,773	8,358	223,233	(3,600)	391,597	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Printshop

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
751 Space Management Services								
<i>Revenues</i>	3,034,196	2,533,444	2,320,582	2,404,143	2,255,335	2,154,559	1,967,883	1,765,265
Indirect Cost/Administrative Fees	(80,910)	(117,686)	-	(128,596)	(113,305)	(108,242)	(108,242)	(140,750)
Revenues	2,953,286	2,415,758	2,320,582	2,275,547	2,142,030	2,046,317	1,859,641	1,624,515
<i>Expenditures</i>								
61 Payroll Cost	101,727	117,988	178,734	212,035	210,760	189,915	178,511	185,317
62 Contracted Services	1,147,872	1,137,764	1,042,592	1,026,320	1,119,570	1,282,000	1,193,929	1,617,400
62 Office/Tech/Printing/Meeting	49,672	62,563	91,064	106,546	101,075	68,500	64,456	96,000
63 Supplies & Material	110,845	59,130	58,319	57,407	48,514	64,400	59,296	62,500
64 Other Operating Expenses	86,738	66,919	73,284	73,465	71,785	72,000	58,507	57,500
65 Debt Service	500,000	500,000	500,000	500,000	500,000	500,002	477,920	-
66 Capital Outlay	-	-	-	-	-	40,000	24,790	-
Total Expenditures	1,996,853	1,944,364	1,943,992	1,975,773	2,051,704	2,216,817	2,057,409	2,018,717
Net Revenues & Expenses	956,433	471,394	376,590	299,774	90,326	(170,500)	(197,768)	(394,202)
752 Meeting Rooms								
<i>Revenues</i>	723,441	605,519	526,914	571,019	612,347	620,388	483,296	494,314
Indirect Cost/Administrative Fees	(47,025)	(14,969)	-	-	(19,698)	(32,736)	(32,596)	(32,338)
Revenues	676,416	590,551	526,914	571,019	592,650	587,652	450,700	461,976
<i>Expenditures</i>								
61 Payroll Cost	166,744	92,426	117,575	135,874	144,750	143,760	141,361	157,476
62 Contracted Services	60,399	46,011	50,457	89,267	79,214	156,000	80,904	176,000
62 Office/Tech/Printing/Meeting	606,580	41,897	54,427	50,921	23,960	235,392	233,949	93,000
63 Supplies & Material	-	141,578	38,228	52,027	5,119	21,000	19,013	20,000
64 Other Operating Expenses	15,127	18,891	19,466	26,746	25,305	29,500	11,585	10,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	2,000	-	5,000
Total Expenditures	848,850	340,803	280,153	354,835	278,347	587,652	486,812	461,976
Net Revenues & Expenses	(172,435)	249,747	246,761	216,185	314,302	-	(36,112)	-
753 Postal Services								
<i>Revenues</i>	18,864	17,450	13,800	11,902	11,950	10,000	8,382	10,000
Indirect Cost/Administrative Fees	3	-	-	-	-	-	-	-
Revenues	18,868	17,450	13,800	11,902	11,950	10,000	8,382	10,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	18,221	12,654	9,804	8,542	9,535	9,500	9,500	9,500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	18,221	12,654	9,804	8,542	9,535	10,000	9,500	10,000
Net Revenues & Expenses	647	4,796	3,996	3,361	2,415	-	(1,118)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Printshop

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
196 Edinburg Addition								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	25,072	-	26,767	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	22,500	52,119	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	6,727	-	909,037	379,264	217,172	500,000	-	-
Total Expenditures	31,799	-	958,304	431,382	217,172	500,000	-	-
Net Revenues & Expenses	(31,799)	-	(958,304)	(431,382)	(217,172)	(500,000)	-	-
760 Print Shop								
<i>Revenues</i>	599,275	587,255	378,425	351,105	392,667	397,146	276,144	403,192
Indirect Cost/Administrative Fees	(29,874)	(38,029)	-	-	(25,378)	(25,982)	(25,981)	(26,377)
Revenues	569,401	549,226	378,425	351,105	367,290	371,164	250,163	376,815
<i>Expenditures</i>								
61 Payroll Cost	177,517	135,069	120,608	72,605	73,265	94,664	83,853	93,315
62 Contracted Services	207,576	212,678	181,249	172,965	126,864	148,000	137,527	148,000
62 Office/Tech/Printing/Meeting	105,675	105,324	81,998	56,985	47,982	49,500	48,024	54,500
63 Supplies & Material	70,544	66,531	79,556	54,137	56,594	78,500	37,024	80,500
64 Other Operating Expenses	530	530	530	530	1,060	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	561,841	520,133	463,942	357,222	305,765	371,164	306,428	376,815
Net Revenues & Expenses	7,560	29,093	(85,517)	(6,117)	61,525	-	(56,265)	-
Total Facilities & Printshop								
<i>Revenues</i>	4,375,776	3,743,669	3,239,721	3,338,170	3,272,300	3,182,093	2,735,705	2,672,771
Indirect Cost/Administrative Fees	(157,805)	(170,684)	-	(128,596)	(158,380)	(166,960)	(166,819)	(199,465)
Revenues	4,217,971	3,572,984	3,239,721	3,209,574	3,113,920	3,015,133	2,568,886	2,473,306
<i>Expenditures</i>								
61 Payroll Cost	445,988	345,484	416,917	420,514	428,775	428,339	403,726	436,108
62 Contracted Services	1,459,139	1,409,107	1,310,869	1,297,094	1,335,184	1,595,500	1,421,860	1,950,900
62 Office/Tech/Printing/Meeting	761,927	209,783	227,489	214,452	173,016	353,392	346,429	243,500
63 Supplies & Material	181,389	267,240	198,603	215,689	110,227	163,900	115,333	163,000
64 Other Operating Expenses	102,395	86,341	93,280	100,741	98,150	102,500	70,091	69,000
65 Debt Service	500,000	500,000	500,000	500,000	500,000	500,002	477,920	-
66 Capital Outlay	6,727	-	909,037	379,264	217,172	542,000	24,790	5,000
Total Expenditures	3,457,564	2,817,954	3,656,194	3,127,754	2,862,523	3,685,633	2,860,149	2,867,508
Net Revenues & Expenses	760,406	755,031	(416,473)	81,821	251,396	(670,500)	(291,263)	(394,202)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
100 Executive Services								
<i>Revenues</i>	310,431	92,351	94,349	93,388	91,594	91,661	56,839	91,397
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	310,431	92,351	94,349	93,388	91,594	91,661	56,839	91,397
<i>Expenditures</i>								
61 Payroll Cost	240,509	70,516	69,389	66,560	81,356	85,168	84,803	86,170
62 Contracted Services	5,647	3,038	3,809	4,012	3,776	4,000	4,000	3,966
62 Office/Tech/Printing/Meeting	45,969	7,804	8,433	6,439	4,723	1,020	755	971
63 Supplies & Material	2,385	798	444	200	626	600	57	-
64 Other Operating Expenses	15,921	10,195	12,274	16,177	1,113	873	556	290
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	310,431	92,351	94,349	93,388	91,594	91,661	90,171	91,397
Net Revenues & Expenses	-	(0)	(0)	-	-	-	(33,332)	-
301 Deputy Instructional								
<i>Revenues</i>	213,957	61,035	59,021	57,199	53,169	58,500	29,971	58,500
Indirect Cost/Administrative Fees	(11,143)	(3,623)	-	-	(2,304)	-	-	-
Revenues	202,815	57,412	59,021	57,199	50,865	58,500	29,971	58,500
<i>Expenditures</i>								
61 Payroll Cost	154,356	39,815	48,305	39,781	41,536	42,677	42,614	47,983
62 Contracted Services	19,984	3,623	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	19,768	13,043	8,284	14,226	6,087	11,073	9,688	5,767
63 Supplies & Material	338	-	-	300	300	300	-	300
64 Other Operating Expenses	8,368	930	2,432	2,891	2,943	4,450	3,927	4,450
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	202,815	57,412	59,021	57,199	50,865	58,500	56,229	58,500
Net Revenues & Expenses	-	-	-	-	-	-	(26,259)	-
315 Deputy - Administrative								
<i>Revenues</i>	189,928	67,632	58,886	58,678	69,981	60,673	33,358	58,524
Indirect Cost/Administrative Fees	(10,018)	(4,075)	-	-	(2,975)	-	-	-
Revenues	179,910	63,556	58,886	58,678	67,007	60,673	33,358	58,524
<i>Expenditures</i>								
61 Payroll Cost	148,426	58,721	57,302	58,678	60,039	60,673	56,286	57,924
62 Contracted Services	10,472	4,075	1,113	-	-	-	-	-
62 Office/Tech/Printing/Meeting	19,032	760	-	-	6,968	-	579	600
63 Supplies & Material	316	-	-	-	-	-	-	-
64 Other Operating Expenses	1,665	-	470	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	179,910	63,556	58,886	58,678	67,007	60,673	56,865	58,524
Net Revenues & Expenses	-	-	-	-	-	-	(23,507)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
231 P.E.I.M.S. - State								
<i>Revenues</i>	155,923	49,833	39,306	41,550	44,784	44,449	25,826	44,518
Indirect Cost/Administrative Fees	(8,320)	(3,019)	-	-	(1,919)	(2,908)	(731)	(2,377)
Revenues	147,603	46,814	39,306	41,550	42,865	41,541	25,095	42,141
<i>Expenditures</i>								
61 Payroll Cost	109,718	38,341	36,781	37,561	38,431	39,331	38,838	39,451
62 Contracted Services	16,189	3,019	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	14,880	2,986	1,697	1,436	2,107	1,880	1,782	2,690
63 Supplies & Material	3,898	-	-	-	-	-	-	-
64 Other Operating Expenses	2,917	2,467	829	2,552	2,327	330	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	147,603	46,814	39,306	41,550	42,865	41,541	40,620	42,141
Net Revenues & Expenses	-	-	-	-	-	-	(15,525)	-
Total ESC State Base Funding								
<i>Revenues</i>	870,239	270,851	251,562	250,815	259,528	255,283	145,994	252,939
Indirect Cost/Administrative Fees	(29,480)	(10,718)	-	-	(7,197)	(2,908)	(731)	(2,377)
Revenues	840,759	260,133	251,562	250,815	252,331	252,375	145,263	250,562
<i>Expenditures</i>								
61 Payroll Cost	726,172	207,394	211,777	202,581	221,362	227,849	222,541	231,528
62 Contracted Services	52,291	13,756	4,922	4,012	3,776	4,000	4,000	3,966
62 Office/Tech/Printing/Meeting	105,868	24,593	18,414	22,102	19,885	13,973	12,803	10,028
63 Supplies & Material	6,938	798	444	500	926	900	57	300
64 Other Operating Expenses	28,871	13,593	16,005	21,620	6,383	5,653	4,484	4,740
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	920,141	260,133	251,562	250,815	252,331	252,375	243,885	250,562
Net Revenues & Expenses	(79,382)	(0)	(0)	-	-	-	(98,622)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
104 Executive Services								
<i>Revenues</i>	126,551	302,973	280,362	283,394	298,854	301,724	-	305,193
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	126,551	302,973	280,362	283,394	298,854	301,724	-	305,193
<i>Expenditures</i>								
61 Payroll Cost	14,800	185,541	186,963	193,274	189,103	196,004	187,114	218,697
62 Contracted Services	-	1,247	351	1,694	11,610	1,000	632	516
62 Office/Tech/Printing/Meeting	24,654	63,111	62,001	62,008	57,460	56,800	54,201	55,380
63 Supplies & Material	-	5,417	9,328	3,722	7,411	3,820	1,513	2,620
64 Other Operating Expenses	71,000	45,277	27,412	24,680	41,454	44,100	35,280	27,980
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	110,454	300,593	286,056	285,379	307,039	301,724	278,740	305,193
Net Revenues & Expenses	16,097	2,380	(5,694)	(1,985)	(8,185)	-	(278,740)	-
107 Adm. Leadership School Support								
<i>Revenues</i>	-	-	-	142,081	143,000	155,175	-	165,175
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	142,081	143,000	155,175	-	165,175
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	109,832	114,624	121,581	121,603	125,587
62 Contracted Services	-	-	-	456	456	456	456	456
62 Office/Tech/Printing/Meeting	-	-	-	25,175	10,843	30,000	15,201	30,000
63 Supplies & Material	-	-	-	368	-	-	-	5,994
64 Other Operating Expenses	-	-	-	657	-	3,138	18	3,138
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	136,487	125,923	155,175	137,277	165,175
Net Revenues & Expenses	-	-	-	5,594	17,077	-	(137,277)	-
302 Instructional Support								
<i>Revenues</i>	82,963	117,662	135,000	139,000	146,690	150,000	-	160,000
Indirect Cost/Administrative Fees	(1,229)	(153)	-	-	-	-	-	-
Revenues	81,734	117,509	135,000	139,000	146,690	150,000	-	160,000
<i>Expenditures</i>								
61 Payroll Cost	-	77,856	86,813	120,796	133,012	135,520	135,548	147,708
62 Contracted Services	8,419	6,615	961	456	456	1,000	456	700
62 Office/Tech/Printing/Meeting	9,411	20,865	20,480	7,051	11,606	13,480	9,856	11,592
63 Supplies & Material	2,707	-	615	-	-	-	-	-
64 Other Operating Expenses	1,552	12,172	3,428	210	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	22,089	117,509	112,297	128,512	145,075	150,000	145,860	160,000
Net Revenues & Expenses	59,645	-	22,703	10,488	1,615	-	(145,860)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
702 Board Of Directors								
<i>Revenues</i>	63,450	62,100	70,100	64,820	69,820	64,700	-	64,540
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	63,450	62,100	70,100	64,820	69,820	64,700	-	64,540
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	647	4,289	5,102	5,337	5,500	5,147	5,540
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	1,906	1,866	8,666	-	2,436	1,000	118	1,000
64 Other Operating Expenses	37,647	40,382	52,598	43,102	53,917	58,200	52,276	58,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	39,553	42,895	65,553	48,204	61,690	64,700	57,542	64,540
Net Revenues & Expenses	23,897	19,205	4,547	16,616	8,130	-	(57,542)	-
750 Business Administration								
<i>Revenues</i>	1,810,745	1,483,802	1,290,981	1,402,419	1,632,276	1,285,843	1,801,858	1,441,319
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,810,745	1,483,802	1,290,981	1,402,419	1,632,276	1,285,843	1,801,858	1,441,319
<i>Expenditures</i>								
61 Payroll Cost	818,172	860,947	812,159	860,913	862,089	818,405	797,569	945,225
62 Contracted Services	94,209	94,638	110,539	122,445	168,199	148,688	134,512	105,854
62 Office/Tech/Printing/Meeting	289,720	306,270	283,720	284,754	289,606	238,875	238,401	251,696
63 Supplies & Material	26,476	15,293	36,591	24,182	45,646	20,052	10,976	65,601
64 Other Operating Expenses	59,667	60,887	44,356	48,150	44,233	59,823	59,009	72,943
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	30,225	-	-	-
Total Expenditures	1,288,244	1,338,036	1,287,364	1,340,444	1,439,997	1,285,843	1,240,467	1,441,319
Net Revenues & Expenses	522,501	145,766	3,617	61,975	192,279	-	561,391	-
756 Human Resources Internal								
<i>Revenues</i>	-	-	-	-	-	261,070	-	253,773
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	261,070	-	253,773
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	173,296	158,533	185,293
62 Contracted Services	-	-	-	-	-	22,480	20,625	14,980
62 Office/Tech/Printing/Meeting	-	-	-	-	-	24,444	25,242	27,720
63 Supplies & Material	-	-	-	-	-	28,850	28,240	19,780
64 Other Operating Expenses	-	-	-	-	-	12,000	10,213	6,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	261,070	242,854	253,773
Net Revenues & Expenses	-	-	-	-	-	-	(242,854)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Budget 2016-2017

Description	Actual					Budget	Current	Proposed
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Total Administrative Cost								
<i>Revenues</i>	2,083,710	1,966,537	1,776,443	2,031,714	2,290,640	2,218,512	1,801,858	2,390,000
Indirect Cost/Administrative Fees	(1,229)	(153)	-	-	-	-	-	-
Revenues	2,082,480	1,966,384	1,776,443	2,031,714	2,290,640	2,218,512	1,801,858	2,390,000
<i>Expenditures</i>								
61 Payroll Cost	832,972	1,124,345	1,085,935	1,284,814	1,298,829	1,444,806	1,400,367	1,622,510
62 Contracted Services	102,628	103,147	116,141	130,153	186,057	179,124	161,829	128,046
62 Office/Tech/Printing/Meeting	323,786	390,246	366,201	378,988	369,515	363,599	342,902	376,388
63 Supplies & Material	31,089	22,576	55,199	28,272	55,492	53,722	40,847	94,995
64 Other Operating Expenses	169,867	158,718	127,794	116,799	139,604	177,261	156,796	168,061
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	30,225	-	-	-
Total Expenditures	1,460,341	1,799,032	1,751,270	1,939,026	2,079,723	2,218,512	2,102,740	2,390,000
Net Revenues & Expenses	622,139	167,352	25,173	92,688	210,917	-	(300,882)	-

(This Page Left Blank Intentionally)

References

(This Page Left Blank Intentionally)

Region One Education Service Center
Salary Schedule for Administrative/Professionals
 School Year 2016-17

Pay Grade	Classification	Days Emp	Daily Rate			Annual		
			Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
101	ECI Case Manager,	196	205.34	251.94	298.55	40,245.90	49,380.24	58,516.58
	Transition Faciliator	206				42,299.26	51,899.64	61,502.12
	Speech Therapy Assistant	216				44,352.62	54,419.04	64,487.66
	Instructor	226				46,405.98	56,938.44	67,473.20
	Graphic Designer	226				46,405.98	56,938.44	67,473.20
102	Accountant	206	262.97	314.93	366.88	54,171.04	64,874.55	75,578.06
	Adult Education Supervisor	216				56,800.70	68,023.80	79,246.90
	Communication Officer	226				59,430.36	71,173.05	82,915.74
	Specialist - Business Analyst							
	Specialist Data Analyst Specialist							
103	Software Engineers	206	291.88	349.56	407.25	60,127.94	72,010.23	83,892.51
	Speech Pathologist	216				63,046.77	75,505.87	87,964.96
	Occupational Therapist	226				65,965.60	79,001.51	92,037.42
	Physical Therapist							
	Specialist - Technology Support							
	Specialist - LDAC							
	Specialist - Tech Operations							
	Specialist - PEIMS Data Analytics Specialist - Information Analytics							
104	Coordinator	216	320.90	377.53	434.16	69,314.88	81,547.04	93,779.21
		226				72,523.90	85,322.37	98,120.84
105	Director	216	343.36	403.96	464.56	74,166.32	87,255.53	100,344.74
		226				77,599.95	91,295.14	104,990.33
106	Administrator	216	376.04	432.24	488.43	81,225.37	93,362.80	105,500.23
		226				84,985.81	97,685.16	110,384.50
107	Deputy Director	216	556.54	639.70	722.86	120,213.20	138,175.89	156,138.58
		226				125,778.63	144,572.92	163,367.22

(This Page Left Blank Intentionally)

Region One Education Service Center
Support Salary Schedule
 School Year 2016-17

GRADE	Classification	Days Employed	Daily Rate			Annual		
			Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
SH1	Clerk- Driver	216	10.20	12.49	14.78	17,619.57	21,584.91	25,544.38
		226				18,435.29	22,584.21	26,726.99
SH2	Clerk-Operations	216	11.72	14.36	17.01	20,256.90	24,820.78	29,395.29
	Equipment Operator	226				21,194.71	25,969.89	30,756.18
	Receptionist/Office Clerk							
SH3	Program Assistant	216	12.89	15.81	18.72	22,276.97	27,327.17	32,339.96
	Clerk - NGS	226				23,308.31	28,592.32	33,837.18
	Clerk- ECI							
SH4	Bookkeeper	216	14.21	17.39	20.57	24,554.15	30,058.02	35,538.41
	Child Nutrition Tech/Purchasing	226				25,690.91	31,449.59	37,183.71
	HR Record Officiate							
	Lead Program Assistant							
	Facilities Foreman							
	FNP Technician							
SH5	Administrative Assistant	216	15.62	19.14	22.63	26,990.49	33,069.43	39,110.96
	Computer Technician	226				28,240.05	34,600.42	40,921.65
	Medical Billing Technician							
SH6	Executive Assistant	216	17.23	21.06	24.89	29,777.45	36,398.82	43,001.48
		226				31,156.03	38,083.95	44,992.29

(This Page Left Blank Intentionally)

Region One Education Service Center
Salary Schedule for Part-Time Positions
 School Year 2016-17

GRADE	Classification	Rate	Amount
H1	Instructor Part-Time	Hourly	24.00
H2	Specialist Adm & School Support	Daily	50.58
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

(This Page Left Blank Intentionally)

**Region One Education Service Center
Supplemental Duty Pay Schedule
2016-2017**

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
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

(This Page Left Blank Intentionally)

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

(This Page Left Blank Intentionally)