



Learning to Plan ★ Planning to Learn

Budget 2015-2016



***“Don’t wait for extraordinary opportunities.
Seize common occasions and make them great.”***

-- Orison Swett Marden

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

**REGION ONE
EDUCATION SERVICE CENTER**

**Board of Directors
2015-2016**

**Raul R. Chapa
Chairperson**

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

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Secretary**

Ruben Cortez	Board Member
Pete Garcia	Board Member
Ricardo Gutierrez	Board Member
Linda LaMantia	Board Member
George Banda	Charter Schools Representative

**REGION ONE
EDUCATION SERVICE CENTER**

**Budget Review Committee
2015-2016**

**Dr. Cornelio Gonzalez
Executive Director**

Dr. Eduardo Cancino

Deputy Director

Frances Guzman

Deputy Director

Dr. Marco Antonio Lara, Jr

Deputy Director

**Region One Education Service Center
Budget 2015 - 2016**

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Mission

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

Vision

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

Values

Commitment:

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

Excellence

providing the very best service possible while exceeding expectations

Integrity

demonstrating honesty, sincerity and truthfulness at all times

Respect

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

Service

caring and responding to the needs of our customers.



Region One ESC Demographic Profile

Regional Look		
Counties Served	7	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment (ISD's)	423,921	
Enrollment By County		
Cameron County	102,255	
Hidalgo County	226,028	
Jim Hogg County	1,128	
Starr County	17,584	
Webb County	68,810	
Willacy County	4,416	
Zapata County	3,700	
Enrollment By Ethnicity		
African American	957	0.23%
Asian	1,883	0.44%
Hispanic/Latino	413,750	97.60%
American Indian/Alaskan	234	0.06%
Hawaiian/Pacific Islander	47	0.01%
White	6,676	1.57%
Two or More Races	374	0.09%
Enrollment of Special Programs		
Bilingual	109,924	25.93%
Career and Technology	108,172	25.52%
ESL	44,602	10.52%
Gifted & Talented	35,584	8.39%
Migrant	17,769	4.19%
Immigrant	8,039	1.90%
Special Education	31,322	7.39%
Economically Disadvantaged	354,669	83.66%
Limited English Proficient (LEP)	154,714	36.50%
Staff		
Teachers	26,720.6	44.8%
Professional Support	5,366.2	9.0
Campus Administration	1,515.2	2.5%
Central Administration	508.9	0.9%
Educational Aides	5,791.7	9.7%
Auxiliary Staff	19,679.7	33.0%
Number of Campuses		
Elementary	357	
Middle School/Intermediate/Junior High	103	
High School	169	
Charter Schools		
Charter School Systems served	10	

Updated April 2015

2014-2015 PEIMS Fall Collection
2014-2015 Texas Academic Performance Report
2010 U.S. Census Bureau

Texas Education Agency, Commissioner of Education

Region One ESC Board of Directors

Regional Advisory Councils
 Communications & Marketing Support
Annette S. Garcia, Communications Officer

Executive Director
Dr. Cornello Gonzalez

Human Resources
Melissa Aguero Ramirez, Director
 Human Resources School District Support
 Internal Human Resources

SubHub
Dolores Hernandez, Coordinator

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

School Finance Support

Information Technology (IT)
James Mendoza, Administrator

- Technology Support
- Applications Support
- Business Office Assistance
- Document Imaging
- Hardware Support
- Network Management/Development
- Operating Systems Support
- Tax Services Applications
- Technical Training

Food & Nutrition
Carmen Ocañas Lerma, Director

- Child & Adult Care Food Program
- National School Lunch/Breakfast Program
- Summer Food Service Program

Finance & Internal Operations
Amanda Galvan, Director

- Accounting
- Budget Management
- Contract Development
- Finance
- Internal Billing
- Payroll/Benefits
- Procurement
- Purchasing Cooperative
- Staff Development

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

Curriculum, Instruction, & Assessment
Dr. Sylvia Rios, Administrator

- Center for Excellence in Teaching & Learning
- Academic Support
- Advanced Academics
- Assessment/Data Disaggregation
- Bilingual Education
- Core Curriculum Areas K-12: *Language Arts, Math, Science, Social Studies, Fine Arts*
- Early Literacy
- School Turnaround
- Technology Learning Resources Integration
- TSTEM Center
- Transformation Team Support

College, Career, & Life Readiness
Dr. Tina Atkins, Administrator

- Center for Excellence in College & Career Readiness
- GEAR UP
- Financial Literacy
- P-16 Support Initiatives
- Early College High School
- Parental & Student Support
- Transition Team Support

Innovative Projects & Resource Development

Library Services & Instructional Resources

Academic Improvement Support

School Improvement, Accountability, & Compliance
Dr. Tina McIntyre, Administrator

- Center for Excellence in School Turnaround
- Career and Technology Education
- Charter School Support
- Creating Turnaround Educator Pipeline
- Migrant Education
- Parental Involvement
- Special Education
- State/Federal Accountability
- Title I/NCLEB
- Turnaround Principal Institute
- Turnaround Team Support

Laredo Extension Office
Dr. Darlene Villafranca, Director

- Curriculum, Instruction, & Assessment
- School Improvement, Accountability & Compliance

Brownsville Extension Office
Maria Garcia, Director

- Education for Diverse Learners
- Collaborative Approaches
- Instructional Approaches
- Learning Environments
- Diverse Learner Team Support
- Students with Disabilities
- English Language Learners

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

Early Childhood Intervention
Norma Jean Cano, Administrator

- Child Find
- Family-Centered Services
- Interagency Collaboration
- Intervention (Birth to 3 years)
- Developmental Services
- Family Counseling
- Nutrition Services
- Therapy
- Parent Support Groups
- Screening & Assessment
- Service Coordination
- Transition to School

Adult Education & Literacy Development
LeeRoy Corhill, Administrator

- Adult Basic Education
- English Literacy & Civics Ed.
- English as a Second Language
- General Educational Development

Center for eLearning
Barbara Grayson, Coordinator

Leadership Excellence & Development Center
Sandra McConaughy, Director

- Administrator Leadership
- Integrated Leadership & Principal Preparation Program
- Leadership Institutes
- Principal Development & Appraisal System
- Instructional Leadership Development

Health, Safety & Transportation
Fideila Hinojosa, Coordinator

- Bus Driver Training & Certification
- Safe & Drug Free Schools & Communities
- School Health
- School Safety



Organizational Services Chart
 2015-2016

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REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2015-2016

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 17,289,767	\$ 1,290,489	\$ 18,580,256	44.5%
5800 State Program Revenues	1,184,325	594,607	1,778,932	4.3%
5900 Federal Program Revenues	725,000	20,682,643	21,407,643	51.3%
Total Revenues	19,199,092	22,567,739	41,766,831	100%
EXPENDITURES				
11 Instruction	4,125,469	7,280,477	11,405,946	27%
12 Instructional Resources and Media Services	1,200,837	-	1,200,837	3%
13 Curriculum Development and Instructional Staff Dev.	4,511,593	7,022,676	11,534,269	27%
21 Instructional Leadership	286,149	1,756,537	2,042,686	5%
23 School Leadership	8,000	744,874	752,874	2%
31 Support Services - Student (Pupil)	-	10,000	10,000	0%
41 General Administration	2,231,778	2,000	2,233,778	5%
51 Plant Maintenance	1,046,652	1,140,760	2,187,412	5%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	2,832,605	533,362	3,365,967	8%
61 Community Services	29,750	174,910	204,660	0%
62 School District Administrative Support Service	2,926,259	991,205	3,917,464	9%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	3,355,937	3,355,937	8%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	19,199,092	23,012,738	42,211,830	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(444,999)	(444,999)	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	-	(444,999)	(444,999)	-
Committed Fund Balance-September 1, 2015 Beginning	6,049,118		6,049,118	-
Nonspendable Fund Balance	22,994			
Restricted for Debt Service & Other Purpose	1,229,635	2,735,922	3,965,557	2,735,922
Unassigned Fund Balance-September 1, 2015 Beginning	2,215,111	-	2,215,111	-
Estimated Ending Fund Balance-August 31, 2016	\$ 9,516,858	\$ 2,735,922	\$ 11,784,787	\$ 2,735,922

REGION ONE EDUCATION SERVICE CENTER
General Fund Balance
Current Year 2014-2015

	Committed Fund Balance - Construction	Committed Fund Balance - Programs	Non- Spendable	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Total
Beginning Fund Balance Sept. 1, 2014	\$ 500,000	\$ 6,123,284	\$ 22,994	\$ 1,313,635	\$ 2,300,941	\$ 10,260,854
Less: Uses of Fund Balance	-				-	-
Transferred to Construction Fund	(500,000)				-	(500,000)
Retirement Benefit				(84,000)	(200,000)	(284,000)
Estimated Current Year Profit/(Deficit)		(574,166)			614,170	40,004
Plus: Commitment for Construction	500,000				(500,000)	-
Estimated Ending Fund Balance Aug. 31, 2015	\$ 500,000	\$ 5,549,118	\$ 22,994	\$ 1,229,635	\$ 2,215,111	\$ 9,516,858

	Beginning Fund Balance September 1, 2014	Increase (Decrease)	Estimated Ending Balance August 31, 2015
Committed Fund Balance for Programs			
120 Bus Driver Training	38,000		38,000
121 Safe School Projects	13,500		13,500
218 Comprehensive Health	106,857		106,857
229 Chld Nutrion COOP	65,000	36,270	101,270
230 Data Processing	242,033		242,033
235 PEIMS	23,000		23,000
241 Library Services & Instructional Resources	65,000		65,000
242 ESCONNETT	80,650		80,650
246 Technology External	135,990		135,990
264 ILP3	142,560		142,560
278 PACE	81,798		81,798
287 Personnel COOP	99,494		99,494
289 SUBHUB	-	295,257	295,257
295 Laredo Local	1,757,258	(44,341)	1,712,917
303 CIA Local	2,343,771	(558,627)	1,785,144
384 School Improvement Local	472,590	(328,782)	143,808
453 Learning Resource Integration	270,782	26,057	296,839
754 Texas Energy Center	35,000		35,000
758 Administrative	150,000		150,000
Total	6,123,284	(574,166)	5,549,118

REGION ONE EDUCATION SERVICE CENTER
Capital Projects Fund
Current Year 2014-2015

Beginning Fund Balance September 1, 2014	\$ 2,451,496
Add: Transfer from General Fund	500,000

Less:	
<i>Meeting Rooms Upgrade</i>	
Data Projections	217,172

Estimated Ending Fund Balance August 31, 2015	\$ 2,734,324
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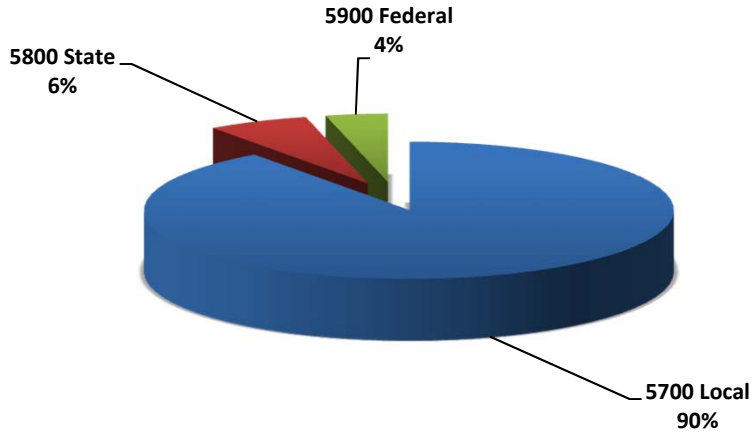
Facility Needs
 Adult Education Facility
 Laredo Satellite Facility or Improvements

REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

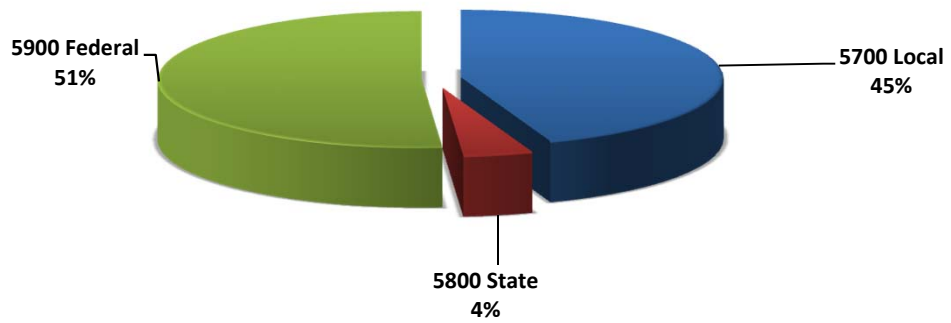
Budget Year 2015-2016

GENERAL FUND



Object	Description	Amount	%
5700	Local	\$ 17,289,767	90%
5800	State	1,184,325	6%
5900	Federal	725,000	4%
Total		\$ 19,199,092	100%

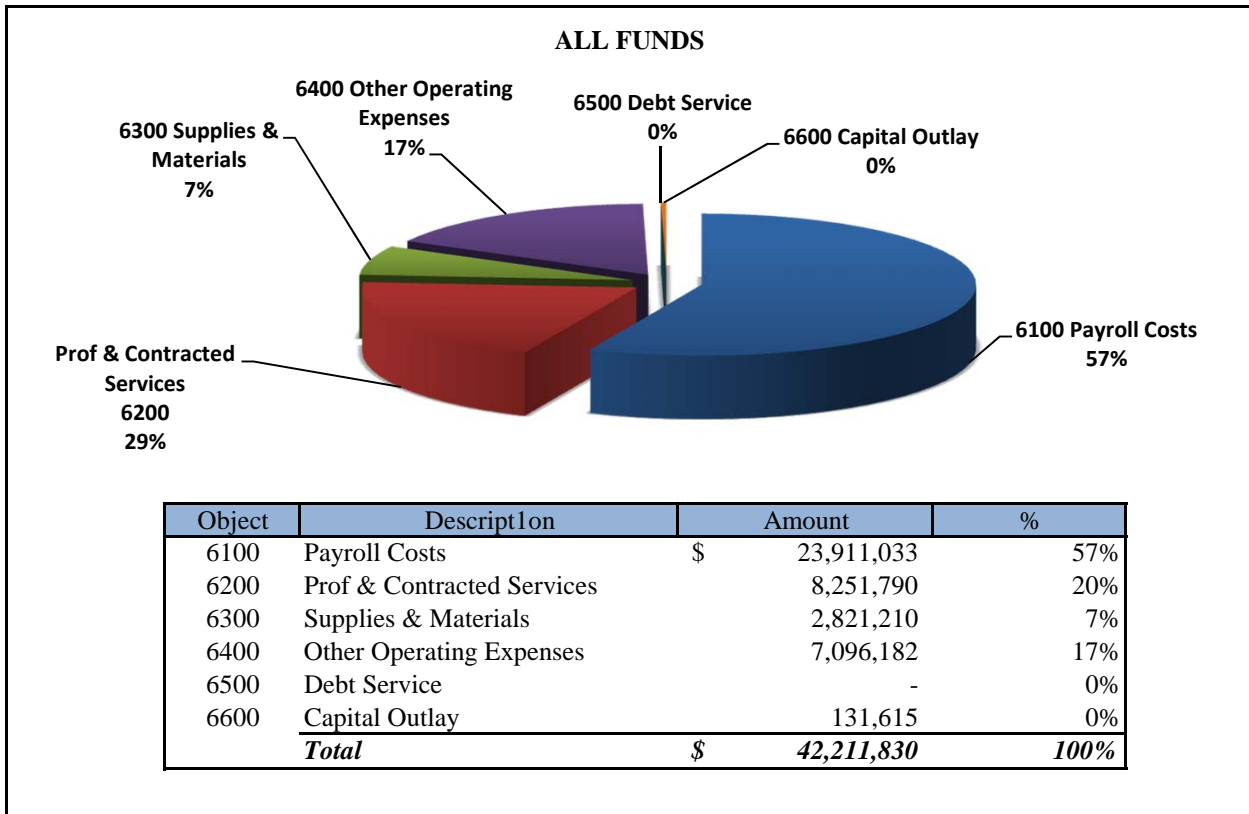
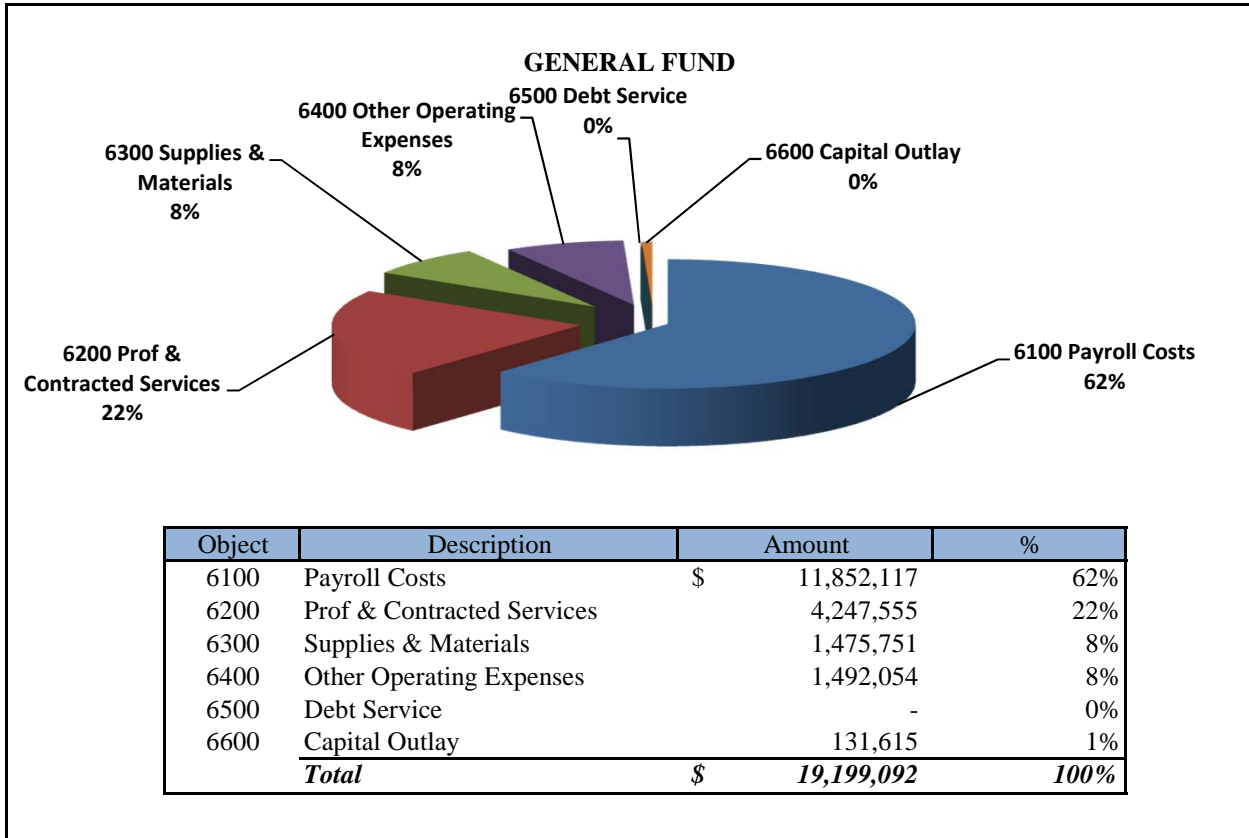
All FUNDS



Object	Description	Amount	%
5700	Local	\$ 18,580,256	44%
5800	State	1,778,932	4%
5900	Federal	21,407,643	51%
Total		\$ 41,766,831	100%

REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object
Budget Year 2015-2016



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REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

General Fund

Budget Year 2014-2015 & 2015-2016

	Proposed Budget 2015-2016	Current Budget 2014-2015	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 17,289,767	\$ 15,365,869	\$ 1,923,898
5800 State Program Revenues	1,184,325	1,414,527	(230,202)
5900 Federal Program Revenues	725,000	422,000	303,000
Total Revenues	19,199,092	17,202,396	1,996,696
TOTAL APPROPRIATIONS			
6100 Payroll Costs	11,852,117	10,221,909	1,630,208
6200 Professional & Contracted Services	4,247,555	4,935,522	(687,967)
6300 Supplies & Materials	1,475,751	1,577,431	(101,680)
6400 Other Operating Expenses	1,492,054	1,125,421	366,633
6500 Debt Service	-	-	-
6600 Capital Outlay	131,615	29,380	102,235
Total Expenditures	\$ 19,199,092	\$ 17,889,663	\$ 1,309,429
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(687,267)	687,267

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

Special Revenue Fund

Budget Year 2014-2015 & 2015-2016

	Proposed Budget 2015-2016	Current Budget 2014-2015	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 1,290,489	\$ 2,061,675	\$ (771,186)
5800 State Program Revenues	594,607	895,999	(301,392)
5900 Federal Program Revenues	20,682,643	22,549,114	(1,866,471)
Total Revenues	22,567,739	25,506,788	(2,939,049)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	12,058,916	12,631,513	(572,597)
6200 Professional & Contracted Services	4,004,235	4,975,021	(970,786)
6300 Supplies & Materials	1,345,459	3,457,148	(2,111,689)
6400 Other Operating Expenses	5,604,128	6,006,936	(402,808)
6500 Debt Service	-	-	-
6600 Capital Outlay	-	10,000	(10,000)
Total Expenditures	23,012,738	27,080,618	(4,067,880)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(444,999)	(1,573,830)	1,128,831

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service Fund

Budget Year 2015-2016

	Space Management 751	Postal 753	Meeting/ Rooms 752	Technology Internal 720	Print Shop 760	Grant Development Support 770	Adm. School Support 710	Total
REVENUES								
5700 Local & Intermediate Sources	\$ 2,046,317	\$ 10,000	\$ 467,652	\$ 536,074	\$ 371,164	\$ (6,856)	\$ 20,000	\$ 3,444,351
TOTAL APPROPRIATIONS								
6100 Payroll Costs	189,915	-	143,760	395,385	94,664	-	-	823,724
6200 Professional & Contracted Services	1,239,300	9,500	287,392	105,000	195,500	98,400	4,600	1,939,692
6300 Supplies & Materials	59,100	-	20,000	15,689	80,500	5,600	5,400	186,289
6400 Other Operating Expenses	58,000	500	11,500	20,000	500	-	10,000	100,500
6500 Debt Service	500,002	-	-	-	-	-	-	500,002
6600 Capital Outlay	-	-	5,000	-	-	-	-	5,000
Total Expenditures	\$ 2,046,317	\$ 10,000	\$ 467,652	\$ 536,074	\$ 371,164	\$ 104,000	\$ 20,000	\$ 3,555,207
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	-	-	(110,856)	-	(110,856)
Beginning Fund Balance- 9/1/15	3,275,727	(23,385)	214,739	486,074	773,632	622,654	-	5,349,441
Estimated Ending Fund Balance 8/31/16	\$ 3,275,727	\$ (23,385)	\$ 214,739	\$ 486,074	\$ 773,632	\$ 511,798	\$ -	\$ 5,238,585

Region One Education Service Center

Position Comparative

Budget Year 2014-15 - 2015-16

Dept	Position Title	Current 2014-15	Proposed 2015-16	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	-
	Coordinator - SubHub	1	1	-
	Specialist - Staffing	-	1	1
	HR Records Officiate	1	1	-
	Program Assistant	1	1	-
	Program Assistant - SubHub	1	2	1
	Receptionist	1	1	-
	Total	6	8	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	2	2	-
	Coordinator - Purchasing	1	1	-
	Specialist	1	1	-
	Program Assistant	1	1	-
	Purchasing Technician	1	1	-
	Bookkeeper	3	3	-
	Total	10	10	-
802	<i>Food & Nutrition</i>			
	Director	1	1	-
	Specialist	3	4	1
	Technician	1	1	-
	Program Assistant	1	1	-
	Total	6	7	1
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	-
807	<i>Information Technology</i>			
	Administrator	1	1	-
	IT Project Manager	2	3	1
	Specialist	5	5	-
	Software Engineer	3	4	1
	Technology Support	2	2	-
	Computer Technician	1	2	1
	Lead Program Assistant	1	1	-
	Program Assistant	1	1	-
	Total	16.0	19.0	3

Region One Education Service Center

Position Comparative

Budget Year 2014-15 - 2015-16

Dept	Position Title	Current 2014-15	Proposed 2015-16	Variance
804	<i>Division of Administrative, Leadership, School, & Community Support</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Coordinator	2	2	-
	Graphic Designer	-	1	1
	Specialist	0.5	0.5	-
	Total	4.5	5.5	1
814	<i>Adult Education</i>			
	Administrator	1	1	-
	Instructor (Full Instructor)	13	13	-
	Adult Education Supervisor	4	4	-
	Lead Program Assistant	1	1	-
	Program Assistant/Billing	8	8	-
	Total	27	27	-
810	<i>Early Learning & Early Childhood Intervention</i>			
	Administrator	1	1	-
	Coordinator	3	3	-
	Specialist	1	1	-
	ECI Case Managers	28	30	2
	Occupational Therapist	4	4	-
	Physical Therapist	3	3	-
	Speech Therapist	8	8	-
	Speech Therapist Assistant	6	6	-
	Lead Program Assistant	1	1	-
	Billing Clerk	3	3	-
	Program Assistant	4	4	-
	Total	62	64	2
818	<i>Leadership Development & Educator Certification</i>			
	Director	1	1	-
	Specialist	1	1	-
	Bookkeeper	1	1	-
	Total	3.0	3.0	-
822	<i>Project PACE</i>			
	Specialist	3	3	-
	Bookkeeper	2	2	-
	Program Assistant	1	1	-
	Total	6.0	6	-

Region One Education Service Center

Position Comparative

Budget Year 2014-15 - 2015-16

Dept	Position Title	Current 2014-15	Proposed 2015-16	Variance
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	2	1
	Coordinator	3	3	-
	Specialist	24	24	-
	Driver/Clerk	1	1	-
	NGS Support/Trainer Clerk	2	2	-
	Lead Program Assistant	3	3	-
	Program Assistant	5	5	-
	Total	40	41	1
820	<i>Curriculum, Instruction, and Assessment</i>			
	Administrator	2	2	-
	Director	1	1	-
	Coordinator	7	7	-
	Staff Accountant	1	1	-
	Specialist	30	30	-
	Software Engineer	1	1	-
	T-STEM Center Proctor	1	1	-
	Clerk - CIA	0.5	0.5	-
	Lead Program Assistant	2	2	-
	Program Assistant	8	8	-
	Total	53.5	53.5	-
821	<i>Laredo Satellite</i>			
	Director	1	1	-
	Coordinator	1	1	-
	Specialist	7	6	(1)
	Program Assistant	2	2	-
	Total	11	10	(1)
	<i>Brownsville Satellite</i>			
	Director	1	1	-
	Specialist	3	3	-
	Program Assistant	1	1	-
	Total	5	5	-
	Total	261.0	269.0	8.0

**Adult Education part-time instructors and temporary teachers are not included.*

Region One Education Service Center
Budget Comparison - 2014-15 - 2015-16
General Fund

Obj	Description	2014-2015		2015-2016	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Substitute Pay	2,532,264	2,483,800	3,528,863	996,599
6119	Salaries -Professional Personnel	4,781,243	4,668,800	5,311,893	530,650
6121	Extra Duty Pay / Overtime - Support Personnel	1,800	6,399	11,000	9,200
6129	Salaries - Support Personnel	893,941	886,789	964,513	70,572
6138	Retirement Incentives	-	197,384	-	-
6139	Employee Allowances	49,040	46,700	48,184	(856)
6141	Medicare	101,272	113,960	140,519	39,247
6142	Group Health and Life Insurance	705,887	622,778	714,820	8,933
6143	Workers' Compensation	36,501	41,999	51,107	14,606
6144	Teacher Retirement/TRS Care	855,000	-	855,000	-
6145	Unemployment Compensation	93,906	3,186	15,215	(78,691)
6146	Teacher Retirement/TRS Care	169,640	216,234	202,244	32,604
6148	Employee Benefits	1,415	3,695	8,759	7,344
6211	Legal Services	110,100	82,612	69,680	(40,420)
6212	Audit Services	35,000	35,000	27,000	(8,000)
6216	Data Processing	911,944	910,511	842,025	(69,919)
6217	Printing - External	8,000	8,000	8,000	-
6221	Staff Tuition and Related Fees - Higher Education	172,000	169,829	-	(172,000)
6223	Student Tuition - Other than to Public Schools	10,000	10,000	10,000	-
6235	ESC Region 2-20 Services	636,258	632,527	653,000	16,742
6237	Postage	14,300	10,974	13,215	(1,085)
6238	Media/Data Processing	326,021	302,792	334,320	8,299
6239	Printing	199,373	166,700	172,526	(26,847)
6245	Contracted Maint and Repair - Vehicles	2,709	2,313	850	(1,859)
6249	Contracted Maint and Repair - Gas	110,000	81,990	94,490	(15,510)
6255	Utilities - Water	-	-	-	-
6256	Utilities - Telephone	217,303	210,703	162,520	(54,783)
6265	Rentals - Vehicles	550	337	600	50
6266	Rentals - External Meeting Rooms	48,716	30,539	50,700	1,984
6267	Rentals - Building	901,158	823,245	779,996	(121,162)
6268	Internal - Meeting Room Charges	342,533	313,306	271,658	(70,875)
6269	Rentals - Operating Leases	44,884	32,555	49,435	4,551
6291	Consulting Services	724,592	640,905	574,356	(150,236)
6294	Promotional Items	64,185	51,745	66,340	2,155
6299	Miscellaneous Contracted Services	55,896	44,324	66,844	10,948
6311	Gasoline and Other Fuels	7,500	6,889	4,020	(3,480)
6329	Reading Materials	14,616	5,452	9,350	(5,266)
6339	Testing Materials	-	-	3,500	3,500
6395	General Supplies - Unit cost between \$500 - \$4,999	160,685	118,791	115,000	(45,685)
6399	General Supplies	1,394,630	1,365,126	1,343,881	(50,749)
6411	Travel and Subsistence - Employee Only	450,053	338,841	409,072	(40,981)
6413	Stipends - Non-Employees	51,700	43,600	42,000	(9,700)
6419	Travel and Subsistence - Non-Employees	61,796	52,570	50,900	(10,896)
6429	Insurance and Bonding Costs	21,820	21,784	21,820	-
6495	Membership Dues	104,872	104,080	106,896	2,024
6497	Courier Services - Federal Express, UPS, DHS, etc	4,870	2,537	3,000	(1,870)
6498	Bid Notices	21,900	15,562	17,277	(4,623)
6499	Miscellaneous Operating Costs	408,410	277,403	841,089	432,679
6639	Furniture and Equipment	29,380	30,225	131,615	102,235
		17,889,663	16,235,492	19,199,092	1,309,429

Region One Education Service Center
 Budget Comparison - 2014-15 - 2015-16
 Special Revenue Funds - 2XX,3XX,4XX

Obj	Description	2014-2015		2015-2016	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	9,454,176	8,334,511	9,016,843	(437,333)
6129	Salaries - Support Personnel	1,139,406	934,817	1,047,608	(91,798)
6139	Employee Allowances	27,900	22,820	30,910	3,010
6141	Medicare	146,880	129,843	140,934	(5,946)
6142	Group Health and Life Insurance	1,180,377	953,364	1,145,823	(34,554)
6143	Workers' Compensation	56,967	47,932	63,369	6,402
6145	Unemployment Compensation	47,109	564	17,461	(29,648)
6146	Teacher Retirement/TRS Care	570,752	611,435	585,738	14,986
6148	Employee Benefits	5,946	6,987	10,230	4,284
6217	Printing - External	150	-	500	350
6219	Professional Services	144,425	71,563	113,800	(30,625)
6223	Student Tuition - Other than to Public Schools	4,997	4,997	5,000	3
6229	Tuition and Transfer Payments	141,659	118,040	75,000	(66,659)
6235	ESC Region 2-20 Services	3,860	3,110	3,850	(10)
6237	Postage	8,650	6,451	9,800	1,150
6238	Media/Data Processing	478,061	438,143	486,500	8,439
6239	Printing	351,058	251,256	267,175	(83,883)
6249	Contracted Maint and Repair - Gas	20,443	15,445	6,800	(13,643)
6256	Utilities - Telephone	38,909	36,198	52,673	13,764
6266	Rentals - External Meeting Rooms	65,449	38,773	87,200	21,751
6267	Rentals - Building	1,101,047	1,179,377	1,067,087	(33,960)
6268	Internal - Meeting Room Charges	373,072	299,357	291,080	(81,992)
6269	Rentals - Operating Leases	58,827	51,798	64,857	6,030
6291	Consulting Services	2,028,699	1,742,855	1,331,063	(697,636)
6294	Promotional Items	56,314	34,461	59,400	3,086
6299	Miscellaneous Contracted Services	99,401	77,028	82,450	(16,951)
6321	Textbooks	4,500	4,027	-	(4,500)
6329	Reading Materials	154,758	142,570	153,767	(991)
6339	Testing Materials	61,152	48,400	69,750	8,598
6395	General Supplies - Unit cost between \$500 - \$4,999	285,136	233,342	182,374	(102,762)
6399	General Supplies	2,951,602	2,247,503	939,568	(2,012,034)
6411	Travel and Subsistence - Employee Only	877,709	628,875	907,568	29,859
6413	Stipends - Non-Employees	598,738	197,064	278,694	(320,044)
6419	Travel and Subsistence - Non-Employees	525,429	492,682	769,537	244,108
6429	Insurance and Bonding Costs	2,760	1,822	2,526	(234)
6493	Payments to Member Districts	3,767,759	3,536,183	3,355,937	(411,822)
6495	Membership Dues	6,700	2,645	3,200	(3,500)
6497	Courier Services - Federal Express, UPS, DHS, etc	11,290	5,160	5,214	(6,076)
6498	Bid Notices	-	-	-	-
6499	Miscellaneous Operating Costs	216,551	175,610	281,452	64,901
6639	Furniture and Equipment	10,000	-	-	(10,000)
		<u>27,080,618</u>	<u>23,127,008</u>	<u>23,012,738</u>	<u>(4,067,880)</u>

Region One Education Service Center
Budget Comparison - 2014-15 - 2015-16
Internal Service Fund - 7XX

Obj	Description	2014-2015		2015-2016	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	442,832	440,677	406,700	(36,132)
6121	Extra Duty Pay / Overtime - Support Personnel	7,000	4,132	5,000	(2,000)
6129	Salaries - Support Personnel	276,288	256,575	276,011	(277)
6139	Employee Allowances	3,480	1,800	2,480	(1,000)
6141	Medicare	10,552	9,940	9,906	(646)
6142	Group Health and Life Insurance	107,632	97,755	99,199	(8,433)
6143	Workers' Compensation	12,777	8,068	8,995	(3,782)
6145	Unemployment Compensation	3,549	-	690	(2,859)
6146	Teacher Retirement/TRS Care	15,114	14,842	14,002	(1,112)
6148	Employee Benefits	-	632	741	741
6217	Printing - External	5,000	-	5,000	-
6235	ESC Region 2-20 Services	30,000	30,000	30,000	-
6237	Postage	10,000	10,000	8,500	(1,500)
6238	Media/Data Processing	20,100	18,500	17,800	(2,300)
6239	Printing	10,000	5,000	6,000	(4,000)
6244	Contracted Maint and Repair - Furniture & Equipment	5,000	2,231	5,000	-
6245	Contracted Maint and Repair - Vehicles	2,250	2,158	2,500	250
6246	Contracted Maint and Repair - Buildings & Ground	345,006	306,725	317,000	(28,006)
6249	Contracted Maint and Repair - Gas	25,726	69,959	43,200	17,474
6255	Utilities - Water	45,000	45,000	45,500	500
6256	Utilities - Telephone	7,800	7,770	7,800	-
6257	Utilities - Electricity	235,000	235,000	227,500	(7,500)
6258	Gasoline and Other Fuels	3,500	3,500	3,500	-
6266	Rentals - External Meeting Rooms	5,000	-	5,000	-
6267	Rentals - Building	223,507	196,383	395,092	171,585
6268	Internal - Meeting Room Charges	15,000	10,120	12,000	(3,000)
6269	Rentals - Operating Leases	419,552	410,260	432,500	12,948
6291	Consulting Services	94,975	42,225	75,000	(19,975)
6294	Promotional Items	45,500	23,781	39,500	(6,000)
6299	Miscellaneous Contracted Services	319,625	289,107	271,800	(47,825)
6311	Gasoline and Other Fuels	2,845	2,845	2,000	(845)
6317	Supplies for Maintenance - Janitorial	40,994	38,477	41,600	606
6329	Reading Materials	2,000	1,941	3,000	1,000
6395	General Supplies - Unit cost between \$500 - \$4,999	9,477	7,034	13,100	3,623
6399	General Supplies	114,523	72,738	126,589	12,066
6411	Travel and Subsistence - Employee Only	28,000	11,568	32,000	4,000
6425	Insurance and Bonding Costs - Property	55,759	55,699	55,000	(759)
6497	Courier Services - Federal Express, UPS, DHS, etc	4,000	-	3,500	(500)
6499	Miscellaneous Operating Costs	26,936	22,460	17,000	(9,936)
6519	Debt Principal	459,021	459,021	475,640	16,619
6523	Interest on Debt	40,988	40,979	24,362	(16,626)
6631	Vehicles per unit cost of \$5,000 or more	27,432	24,964	-	(27,432)
6639	Furniture and Equipment	12,625	12,625	-	(12,625)
6649	Fixed Assets - Locally Defined Groupings	-	-	5,000	5,000
		3,571,365	3,292,491	3,572,707	1,342

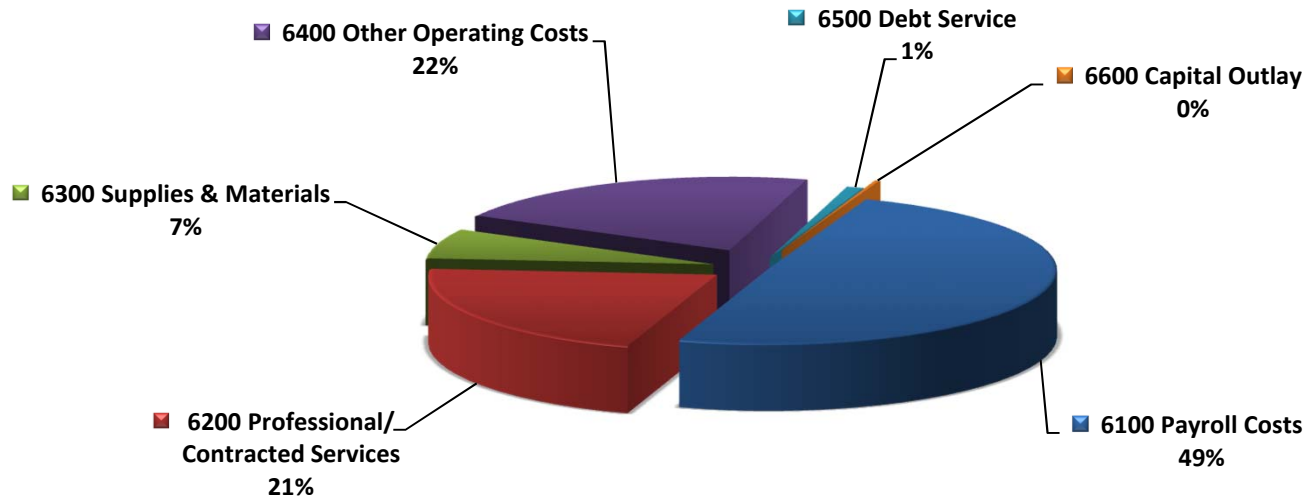
Comparative Budget Analysis

Summary of All Divisions
Budget Comparison By Funding Source
2015-2016

Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Executive Services	\$ 5,804,586	\$ 4,140,201	\$ 1,664,385	\$ 3,986,104	\$ 4,037,909	\$ (51,806)	\$ 869,717
Division of Instructional Support	3,597,949	5,101,435	(1,503,486)	1,751,187	4,069,524	(2,318,337)	78,719
School Improvement, Accountability & Compliance	5,181,512	5,516,090	(334,578)	2,979,793	4,125,076	(1,145,283)	70,062
Curriculum, Instruction & Assessment	3,956,520	5,259,942	(1,303,422)	3,643,277	1,958,748	1,684,529	409,644
Division of Administrative & School Support	1,948,216	2,226,824	(278,608)	1,335,627	2,061,704	(726,078)	140,453
Early Learning & Early Childhood Intervention	5,272,900	5,121,251	151,649	3,620,958	-	3,620,958	63
Adult Education	3,150,041	3,482,321	(332,280)	2,645,542	3,112,933	(467,391)	4
Division of Business Operations & Finance Support	3,272,989	4,409,848	(1,612,298)	3,071,361	2,019,771	131,503	9,960
Facilities and Operations	2,895,133	2,884,832	10,301	2,968,604	-	2,968,604	132,457
Information Technology	3,216,796	3,310,821	(94,025)	3,281,922	2,152,622	1,129,300	101,908
Total	\$ 45,826,537	\$ 41,453,565	\$ 3,897,533	\$ 34,584,987	\$ 23,538,288	\$ 10,126,611	\$ 1,812,986

Summary of All Divisions
Budget by Organization & Object
School Year 2015-2016

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	\$ 4,540,643	\$ 445,623	\$ 95,738	\$ 712,582	\$ -	\$ 10,000	\$ 5,804,586
Division of Instructional Support	1,387,065	744,463	1,125,455	340,966	-	-	3,597,949
School Improvement, Accountability & Compliance	2,660,630	1,394,768	485,926	640,188	-	-	5,181,512
Curriculum, Instruction & Assessment	3,837,830	2,357,918	637,308	4,653,359	-	-	11,486,415
Division of Administrative & School Support	1,188,024	575,926	59,657	124,609	-	-	1,948,216
Early Learning & Early Childhood Intervention	4,468,756	373,716	55,700	374,728	-	-	5,272,900
Adult Education	2,347,649	571,782	192,367	38,243	-	-	3,150,041
Division of Business Operations & Finance Support	2,392,184	674,828	70,400	135,577	-	-	3,272,989
Facilities and Operations	428,339	1,731,692	159,600	70,500	500,002	5,000	2,895,133
Information Technology	1,483,637	1,366,016	126,048	119,480	-	121,615	3,216,796
Total - Summary of all Offices	\$ 26,381,361	\$ 11,349,379	\$ 3,482,723	\$ 11,506,352	\$ 500,002	\$ 136,615	\$ 53,356,432
Percent of Total	49.44%	21.27%	6.53%	21.57%	0.94%	0.26%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2015-2016**

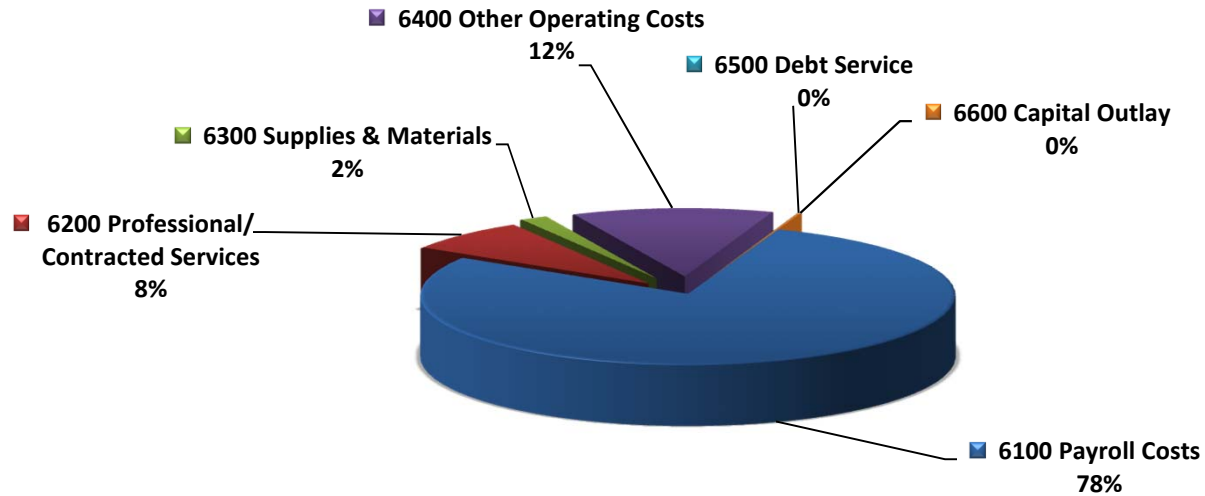
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	104	Executive Services - Local	\$ 294,774	\$ 298,854	\$ (4,080)	\$ -	\$ 294,498	\$ (294,498)	\$ -
161	164	Local Fee Assessment	517,467	548,548	(31,081)	510,839	519,781	(8,941)	32,924
199	287	Personnel Services Cooperative	177,278	239,191	(61,913)	215,598	224,949	(9,351)	10,354
199	289	Sub Hub	4,412,186	2,885,177	1,527,009	3,198,049	2,838,888	359,161	826,439
199	702	Board Of Directors	64,700	69,820	(5,120)	-	65,590	(65,590)	-
199	756	Human Resources - Local	239,570	-	239,570	-	-	-	-
<i>Total - Local Sources</i>			5,705,975	4,041,590	1,664,385	3,924,486	3,943,706	(19,220)	869,717
<i>State Sources</i>									
102	100	Executive Services-State Base	98,611	98,611	-	61,618	94,204	(32,586)	-
<i>Total - State Sources</i>			98,611	98,611	-	61,618	94,204	(32,586)	-
<i>Total</i>			\$ 5,804,586	\$ 4,140,201	\$ 1,664,385	\$ 3,986,104	\$ 4,037,909	\$ (51,806)	\$ 869,717

**Budget by Organization & Object
School Year 2015-2016**

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 - Local	\$ 196,004	\$ 51,200	\$ 3,820	\$ 43,750	\$ -	\$ -	\$ 294,774
164	Local Fee Assessment	222,836	224,500	2,500	67,631	-	-	517,467
287	Personnel Services Cooperative	74,827	71,874	13,518	17,059	-	-	177,278
289	Sub Hub	3,788,512	45,855	64,450	513,369	-	-	4,412,186
702	Board Of Directors	-	5,450	1,000	58,250	-	-	64,700
756	Human Resources - Local	173,296	34,424	9,850	12,000	-	10,000	239,570
100	Executive Services-State Base	85,168	12,320	600	523	-	-	98,611
Total		\$ 4,540,643	\$ 445,623	\$ 95,738	\$ 712,582	\$ -	\$ 10,000	\$ 5,804,586
Percent of Total		78.23%	7.68%	1.65%	12.28%	0.00%	0.17%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional Support
2015-2016**

**Deputy Director
Dr. Eduardo Cancino**

Department

School Improvement, Accountability & Compliance

Curriculum, Instruction & Assessment

College, Career, & Life Readiness

Budget Manager

Dr. Tina McIntyre

Dr. Sylvia Rios

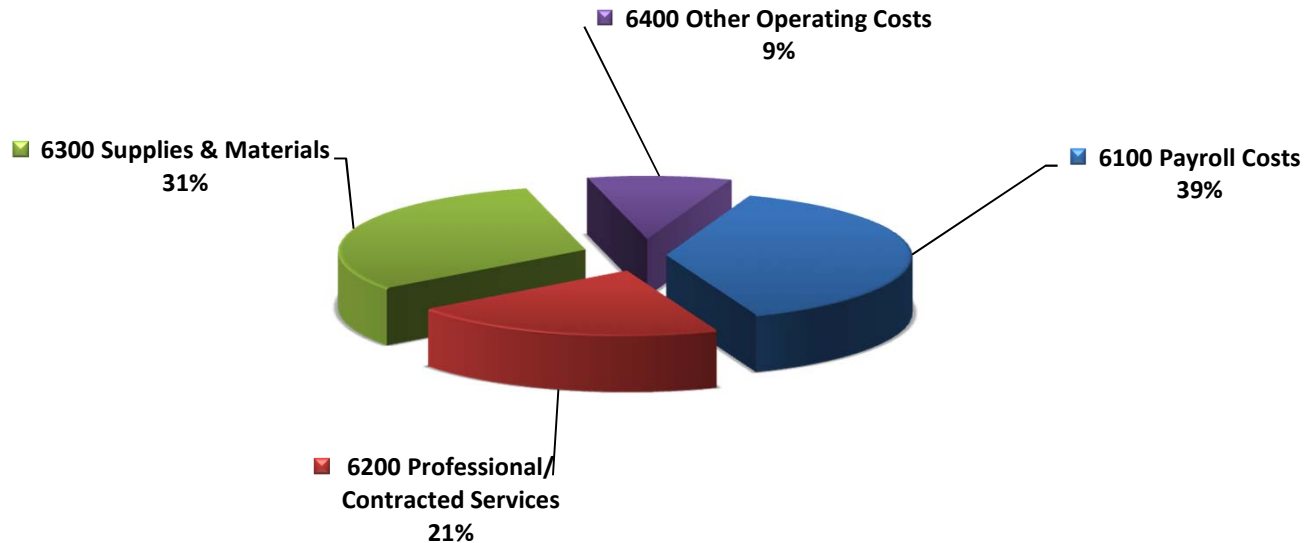
Dr. Tina Atkins

Division of Instructional Support
Budget Comparison By Funding Source
2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
162	241	Media	\$ 1,208,698	\$ 1,262,251	\$ (53,553)	\$ 1,265,093	\$ 1,254,192	\$ 10,901	\$ 1,000
166	243	E-Rate	95,040	91,462	3,578	-	84,959	(84,959)	(10,196)
491	291	STAAR One Item Bank	784,208	2,305,211	(1,521,003)	(44,481)	1,632,868	(1,677,349)	59,759
199	294	TEKS Resource System - Laredo	177,743	-	177,743	-	-	-	-
199	295	Laredo Satellite	545,650	813,987	(268,337)	402,893	589,820	(186,927)	11,700
490	296	Brownsville Satellite	246,304	242,734	3,570	76,880	228,107	(151,227)	12,930
199	297	Brownsville Satellite - Local	106,360	-	106,360	-	-	-	-
199	302	Instructional Support Local	150,000	146,690	3,310	-	145,021	(145,021)	-
199	334	STAAR Conference	103,946	54,400	49,546	28,467	29,603	(1,136)	3,525
<i>Total - Local Sources</i>			3,417,949	4,916,735	(1,498,786)	1,728,852	3,964,569	(2,235,717)	78,719
<i>State Sources</i>									
102	301	Instructional Support - State Base	58,500	58,500	-	30,974	52,347	(21,373)	-
<i>Total - State Sources</i>			58,500	58,500	-	30,974	52,347	(21,373)	-
<i>Internal Service Fund</i>									
799	770	Instructional Support - Internal	121,500	126,200	(4,700)	(8,639)	52,608	(61,247)	-
<i>Total - Internal Service Fund</i>			121,500	126,200	(4,700)	(8,639)	52,608	(61,247)	-
<i>Total</i>			\$ 3,597,949	\$ 5,101,435	\$ (1,503,486)	\$ 1,751,187	\$ 4,069,524	\$ (2,318,337)	\$ 78,719

**Budget by Organization & Object
School Year 2015-2016**

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	Media	\$ 140,328	\$ 35,261	\$ 1,019,609	\$ 13,500	\$ -	\$ -	\$ 1,208,698
243	E-Rate	-	11,904	-	83,136	-	-	95,040
291	STAAR One Item Bank	302,008	331,200	60,000	91,000	-	-	784,208
294	TEKS Resource System - Laredo	122,677	-	-	55,066	-	-	177,743
295	Laredo Satellite	393,570	94,980	11,000	46,100	-	-	545,650
296	Brownsville Satellite - Local	150,460	55,980	21,800	18,064	-	-	246,304
297	Brownsville Satellite - Local	100,360	6,000	-	-	-	-	106,360
302	Instructional Support Local	135,520	14,480	-	-	-	-	150,000
334	STAAR Conference	-	73,700	7,146	23,100	-	-	103,946
301	Instructional Support - State Base	42,142	12,058	300	4,000	-	-	58,500
770	Instructional Support - Internal	-	108,900	5,600	7,000	-	-	121,500
Total		\$ 1,387,065	\$ 744,463	\$ 1,125,455	\$ 340,966	\$ -	\$ -	\$ 3,597,949
Percent of Total		38.55%	20.69%	31.28%	9.48%	0.00%	0.00%	100.00%



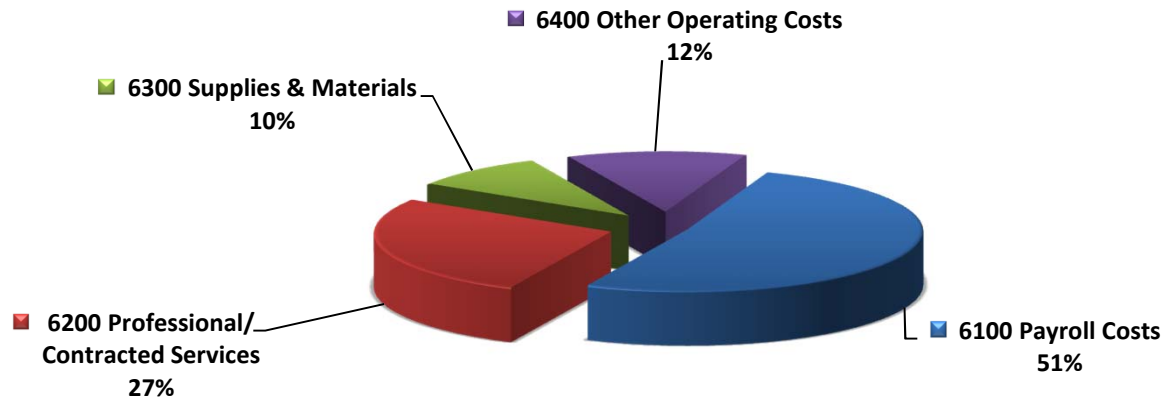
School Improvement, Accountability & Compliance

Budget Comparison By Funding Source 2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	375	CATE - Local	\$ 73,893	\$ 72,534	\$ 1,359	\$ 10,803	\$ 56,900	\$ (46,097)	\$ 1,517
199	384	School Improvement - Local	299,890	482,580	(182,690)	133,176	380,555	(247,378)	32,251
<i>Total - Local Sources</i>			373,783	555,114	(181,331)	143,979	437,454	(293,475)	33,768
<i>State Sources</i>									
484	314	CTEP Grant	-	23,568	(23,568)	22,571	22,134	436	-
385	386	State Support VI	386,496	386,496	-	311,307	396,284	(84,977)	-
437	387	Shared Services VI	135,670	128,038	7,632	89,805	127,475	(37,669)	36,294
392	588	Non-Ed Funds Carryover	51,844	-	51,844	-	-	-	-
<i>Total - State Sources</i>			574,010	593,117	(19,107)	423,683	545,893	(122,210)	36,294
<i>Federal Sources</i>									
289	206	NCLB Support	90,283	91,471	(1,188)	47,474	77,055	(29,582)	-
212	360	ESEA Title I - Migrant	1,317,442	1,337,428	(19,986)	346,029	460,755	(114,726)	-
301	361	ESC TTL IC Mig. Special Projects	10,731	13,045	(2,314)	-	-	-	-
212	364	ESC Title I Migrant Special Project	-	63,541	(63,541)	-	-	-	-
226	380	IDEA-B Discretionary	2,295,276	2,325,472	(30,196)	1,744,751	2,123,142	(378,391)	-
225	385	IDEA-B Preschool	311,777	318,617	(6,840)	148,943	268,571	(119,628)	-
311	432	Title I PTA-Focus Schools	127,513	134,707	(7,194)	75,800	134,898	(59,098)	-
261	434	CTE Leadership	9,466	9,626	(160)	6,248	9,311	(3,063)	-
211	435	Title I School Support	23,664	25,847	(2,183)	11,767	19,804	(8,037)	-
244	464	CTE Support-Adm	33,131	33,505	(374)	21,995	33,567	(11,573)	-
244	469	CTE - PBM - Technical Assistance	9,466	9,573	(107)	7,910	9,591	(1,681)	-
244	474	CTE - Non Traditional	4,970	5,027	(57)	1,215	5,035	(3,820)	-
<i>Total - Federal Sources</i>			4,233,719	4,367,859	(134,140)	2,412,131	3,141,729	(729,597)	-
Total			\$ 5,181,512	\$ 5,516,090	\$ (334,578)	\$ 2,979,793	\$ 4,125,076	\$ (1,145,283)	\$ 70,062

**Budget by Organization & Object
School Year 2015-2016**

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	CATE - Local	\$ 60,793	\$ 10,400	\$ 200	\$ 2,500	\$ -	\$ -	\$ 73,893
384	School Improvement - Local	126,190	126,700	2,500	44,500	-	-	299,890
386	State Support VI	342,245	23,000	1,000	20,251	-	-	386,496
387	Shared Services VI	112,670	13,000	-	10,000	-	-	135,670
588	Non-Ed Funds Carryover	-	-	-	51,844	-	-	51,844
206	NCLB Support	78,398	-	2,000	9,885	-	-	90,283
360	ESEA Title I - Migrant	198,163	530,612	309,944	278,723	-	-	1,317,442
361	ESC TTL IC Mig. Special Projects	-	200	200	10,331	-	-	10,731
380	IDEA-B Discretionary	1,430,950	559,266	141,806	163,254	-	-	2,295,276
385	IDEA-B Preschool	145,797	97,320	25,500	43,160	-	-	311,777
432	Title I PTA-Focus Schools	106,734	17,600	379	2,800	-	-	127,513
434	CTE Leadership	-	6,226	1,000	2,240	-	-	9,466
435	Title I School Support	23,664	-	-	-	-	-	23,664
464	CTE Support-Adm	26,257	5,174	1,000	700	-	-	33,131
469	CTE - PBM - Technical Assistance	8,769	300	397	-	-	-	9,466
474	CTE - Non Traditional	-	4,970	-	-	-	-	4,970
Total		\$ 2,660,630	\$ 1,394,768	\$ 485,926	\$ 640,188	\$ -	\$ -	\$ 5,181,512
Percent of Total		51.35%	26.92%	9.38%	12.36%	0.00%	0.00%	100.00%



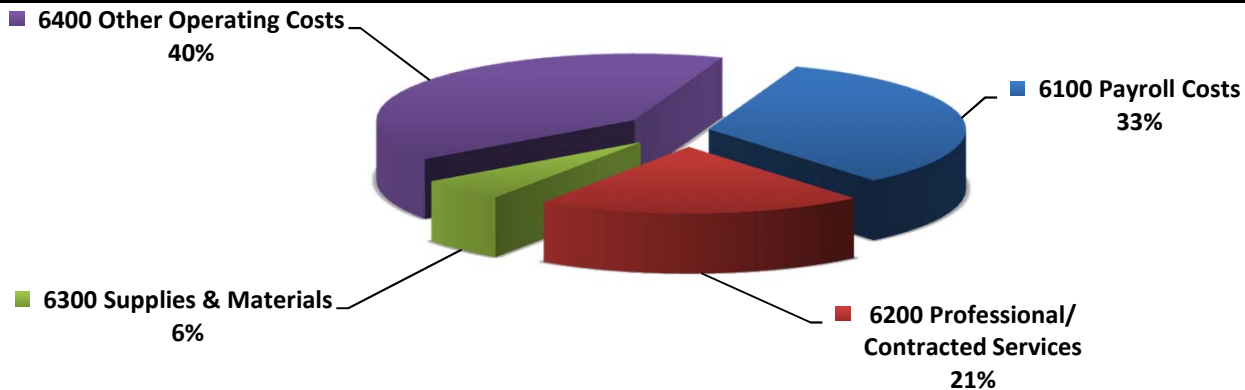
Curriculum, Instruction & Assessment

Budget Comparison By Funding Source 2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
483	300	T-STEM	\$ 271,902	\$ 177,297	\$ 94,605	\$ 51,839	\$ 89,524	\$ (37,685)	\$ 18,425
199	257	State PD Resources	-	75,000	(75,000)	(5,250)	74,532	(79,782)	-
199	303	Curriculum Collaborative	1,257,010	1,835,204	(578,194)	1,067,933	1,794,692	(726,759)	142,969
199	451	Gifted and Talented	170,358	180,627	(10,269)	185,156	-	185,156	36,650
199	452	Bilingual Consortium	213,581	199,179	14,402	198,642	-	198,642	39,865
199	453	Technology Integration - LRI	102,232	1,022,318	(920,086)	1,067,440	-	1,067,440	51,735
199	456	DMAC - LRI	776,206	-	776,206	-	-	-	-
199	457	Eduphoria - LRI	255,580	-	255,580	-	-	-	-
199	458	TEKS Bank - LRI	47,329	-	47,329	-	-	-	-
<i>Total - Local Sources</i>			3,094,198	3,489,625	(395,427)	2,565,760	1,958,748	607,012	289,644
<i>State Sources</i>									
490	103	South Texas Ch41 Consortium	-	200,000	(200,000)	(14,000)	-	(14,000)	-
405	431	Gifted and Talented	10,687	10,550	137	6,966	-	6,966	-
429	467	UT Austin - Write for Texas	229,806	281,372	(51,566)	433,889	-	433,889	120,000
<i>Total - State Sources</i>			240,493	491,922	(251,429)	426,854	-	426,854	120,000
<i>Federal Sources</i>									
289	308	T-STEM Grant	-	553,351	(553,351)	316,026	-	316,026	-
350	338	Title III Part A LEP (SSA)	80,000	83,407	(3,407)	-	-	-	-
263	344	ESEA Title III - Bilingual	116,110	104,300	11,810	7,618	-	7,618	-
482	438	RTI Intervention - GEAR UP Data	30,560	105,233	(74,673)	123,042	-	123,042	-
283	440	Texas Reg Collaborative For Science	143,856	153,150	(9,294)	75,152	-	75,152	-
283	443	Texas Reg Collaborative For Math	143,855	153,150	(9,295)	106,143	-	106,143	-
342	465	Title II TPTR	107,448	108,641	(1,193)	22,682	-	22,682	-
289	466	TL1 ESC Collaborative	-	17,163	(17,163)	-	-	-	-
<i>Total - Federal Sources</i>			621,829	1,278,395	(656,566)	650,663	-	650,663	-
Total			\$ 3,956,520	\$ 5,259,942	\$ (1,303,422)	\$ 3,643,277	\$ 1,958,748	\$ 1,684,529	\$ 409,644

**Budget by Organization & Object
School Year 2015-2016**

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-STEM	\$ 203,934	\$ 52,118	\$ 5,100	\$ 10,750	\$ -	\$ -	\$ 271,902
303	Curriculum Collaborative	971,648	214,216	5,692	65,454	-	-	1,257,010
304	Center for College/Career Readiness	416,261	42,441	1,924	60,000	-	-	520,626
436	GEAR UP Local	65,450	81,906	64,000	28,400	-	-	239,756
451	Gifted and Talented	115,309	42,549	6,500	6,000	-	-	170,358
452	Bilingual Consortium	141,854	58,727	5,000	8,000	-	-	213,581
453	Technology Integration - LRI	58,948	32,038	2,546	8,700	-	-	102,232
456	DMAC - LRI	150,502	568,916	31,788	25,000	-	-	776,206
457	Eduphoria - LRI	110,529	121,359	10,692	13,000	-	-	255,580
458	TEKS Bank - LRI	35,252	12,077	-	-	-	-	47,329
431	Gifted and Talented	10,687	-	-	-	-	-	10,687
467	UT Austin - Write for Texas	197,192	21,572	6,042	5,000	-	-	229,806
338	Title III Part A LEP (SSA)	-	49,500	15,000	15,500	-	-	80,000
344	ESEA Title III - Bilingual	78,069	22,041	10,000	6,000	-	-	116,110
437	GEAR UP Ready	1,164,893	988,300	408,600	4,207,720	-	-	6,769,513
438	RTI Intervention - GEAR UP Data	-	11,000	6,000	13,560	-	-	30,560
440	Texas Reg Collaborative For Science	43,783	13,000	21,200	65,873	-	-	143,856
443	Texas Reg Collaborative For Math	34,539	16,750	24,850	67,716	-	-	143,855
465	Title II TPTR	38,980	9,408	12,374	46,686	-	-	107,448
		\$ 3,837,830	\$ 2,357,918	\$ 637,308	\$ 4,653,359	\$ -	\$ -	\$ 11,486,415
Percent of Total		33.41%	20.53%	5.55%	40.51%	0.00%	0.00%	100.00%

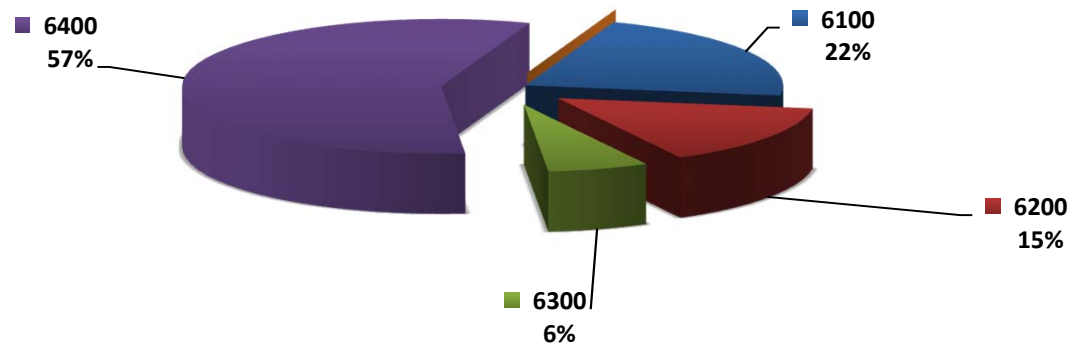


College, Career, & Life Readiness
Budget Comparison By Funding Source
School Year 2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2011-2012	Current Budget 2010-2011	Variance Proposed to Current Budget	Realized Revenues 2010-2011	Actual Expended & Encumbered 2010-2011	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	304	Center for College/Career Readiness	\$ 520,626	\$ -	\$ 520,626	\$ -	\$ -	\$ -	
199	436	GEAR UP Local	239,756	-	239,756	205,600	-	205,600	
		<i>Total - Local Sources</i>	760,382	-	760,382	205,599.80	-	205,600	-
<i>Federal Sources</i>									
274	437	GEAR UP Ready	6,769,513	-	6,769,513	5,095,011	-	5,095,011	-
		<i>Total - State Sources</i>	6,769,513	-	6,769,513	5,095,011	-	5,095,011	
Total			\$ 7,529,895	\$ -	\$ 7,529,895	\$ 5,300,611	\$ -	\$ 5,300,611	\$ -

**Budget by Organization & Object
School Year 2015-2016**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
304	Center for College/Career Readiness	\$ 416,261	\$ 42,441	\$ 1,924	\$ 60,000	\$ -	\$ -	\$ 520,626
436	GEAR UP Local	65,450	81,906	64,000	28,400	-	-	239,756
437	GEAR UP Ready	1,164,893	988,300	408,600	4,207,720	-	-	6,769,513
Total		\$ 1,646,604	\$ 1,112,647	\$ 474,524	\$ 4,296,120	\$ -	\$ -	\$ 7,529,895
Percent of Total		21.87%	14.78%	6.30%	57.05%	0.00%	0.00%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative and School Support
2015-2016**

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

Department

Principals Assessment & Development Center

Adult Education

Early Learning & Early Childhood Intervention

Budget Managers

Marco Antonio Lara, Jr.

LeeRoy Corkhill

Norma Jean Cano

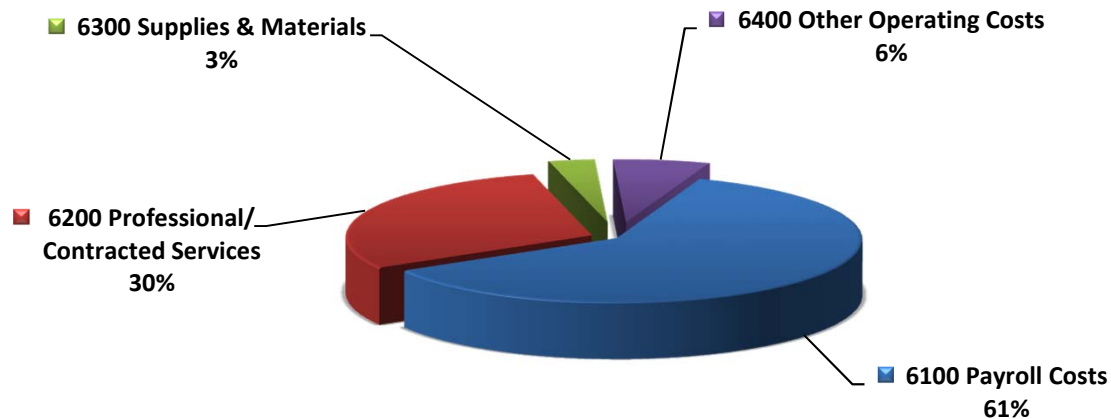
Division of Administrative & School Support

**Budget Comparison By Funding Source
2015-2016**

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	107	Administrative & School Support	\$ 219,975	\$ 143,000	\$ 76,975	\$ -	\$ 124,117	\$ (124,117)	\$ -
165	120	Transportation & Safety	150,896	135,526	15,370	116,298	120,340	(4,041)	15,250
199	126	Center for eLearning	45,000	-	45,000	-	-	-	-
199	218	Comprehensive Health	121,811	121,488	323	49,348	110,426	(61,078)	9,514
182	264	ILP3 (Integrated Lead Prin. Prep. Prog.)	652,060	656,059	(3,999)	613,838	644,636	(30,798)	94,027
199	278	P.A.C.E.	463,093	492,342	(29,249)	412,597	505,312	(92,715)	11,286
829	293	School Board Association	42,000	43,500	(1,500)	39,875	40,318	(443)	10,375
Total - Local Sources			1,694,835	1,591,915	102,920	1,231,957	1,545,150	(313,193)	140,453
State Sources									
484	266	Evaluation System Support	-	254,146	(254,146)	81,142	210,679	(129,536)	-
490	101	APQC Projects	-	50,000	(50,000)	(3,500)	-	(3,500)	-
490	106	Center for Virtual Learning	172,708	250,090	(77,382)	(15,896)	216,063	(231,959)	-
102	315	Administrative & School Support - State Base	60,673	60,673	-	41,923	68,759	(26,835)	-
Total - State Sources			233,381	614,909	(381,528)	103,670	495,500	(391,830)	-
Internal Service Fund									
798	710	Administrative Support - Internal	20,000	20,000	-	-	21,055	(21,055)	-
Total - Internal Service Fund			20,000	20,000	-	-	21,055	(21,055)	-
Total			\$ 1,948,216	\$ 2,226,824	\$ (278,608)	\$ 1,335,627	\$ 2,061,704	\$ (726,078)	\$ 140,453

**Budget by Organization & Object
School Year 2015-2016**

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	Administrative & School Support	\$ 186,381	\$ 30,456	\$ -	\$ 3,138	\$ -	\$ -	\$ 219,975
120	Transportation & Safety	102,696	36,200	6,000	6,000	-	-	150,896
126	Center for eLearning	-	25,000	17,000	3,000	-	-	45,000
218	Comprehensive Health	93,461	22,750	1,000	4,600	-	-	121,811
264	ILP3 (Integrated Lead Prin. Prep. Prog.)	314,387	279,895	17,057	40,721	-	-	652,060
278	P.A.C.E.	319,218	92,275	5,000	46,600	-	-	463,093
293	School Board Association	-	34,750	700	6,550	-	-	42,000
106	Center for Virtual Learning	111,208	50,000	7,500	4,000	-	-	172,708
315	Administrative & School Support - State Base	60,673	-	-	-	-	-	60,673
710	Administrative Support - Internal	-	4,600	5,400	10,000	-	-	20,000
Total		\$ 1,188,024	\$ 575,926	\$ 59,657	\$ 124,609	\$ -	\$ -	\$ 1,948,216
Percent of Total		60.98%	29.56%	3.06%	6.40%	0.00%	0.00%	100.00%

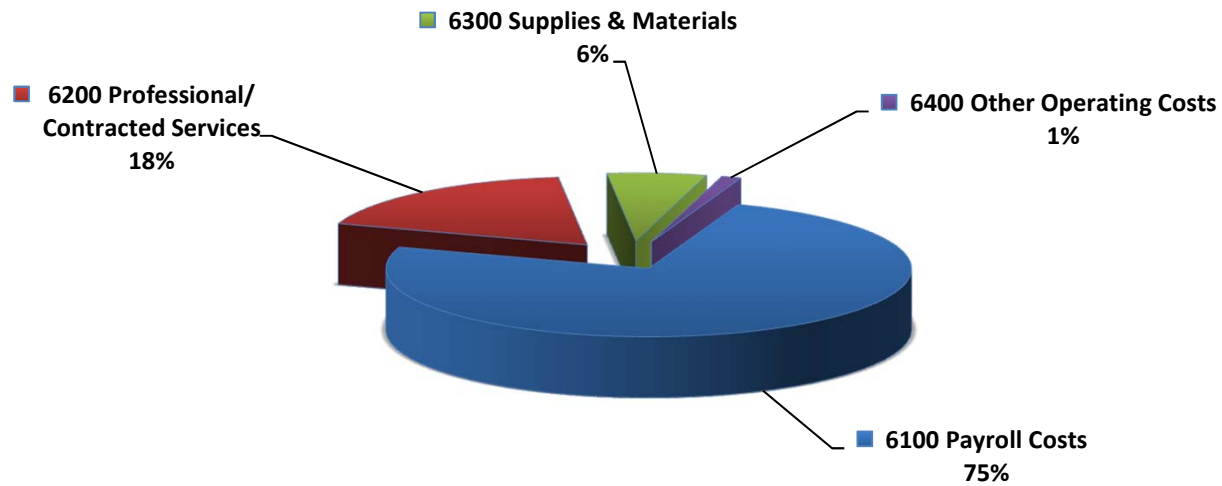


Adult Education
Budget Comparison By Funding Source
2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Federal Sources</i>									
220	400	Adult Education Federal	\$ 2,542,785	\$ 2,852,978	\$ (310,193)	\$ 2,159,161	\$ 2,567,326	\$ (408,165)	\$ -
223	404	TANF- Federal	359,041	398,904	(39,863)	363,528	393,977	(30,449)	-
220	423	EL Civics	248,215	230,439	17,776	122,853	151,630	(28,778)	-
<i>Total - Federal Sources</i>			3,150,041	3,482,321	(332,280)	2,645,542	3,112,933	(467,391)	-
<i>Total</i>			\$ 3,150,041	\$ 3,482,321	\$ (332,280)	\$ 2,645,542	\$ 3,112,933	\$ (467,391)	\$ 4

**Budget by Organization & Object
School Year 2015-2016**

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	Adult Education Federal	\$ 1,906,530	\$ 452,568	\$ 151,797	\$ 31,890	\$ -	\$ -	\$ 2,542,785
404	TANF- Federal	265,909	67,024	22,620	3,488	-	-	359,041
423	EL Civics	175,210	52,190	17,950	2,865	-	-	248,215
Total		\$ 2,347,649	\$ 571,782	\$ 192,367	\$ 38,243	\$ -	\$ -	\$ 3,150,041
Percent of Total		74.53%	18.15%	6.11%	1.21%	0.00%	0.00%	100.00%



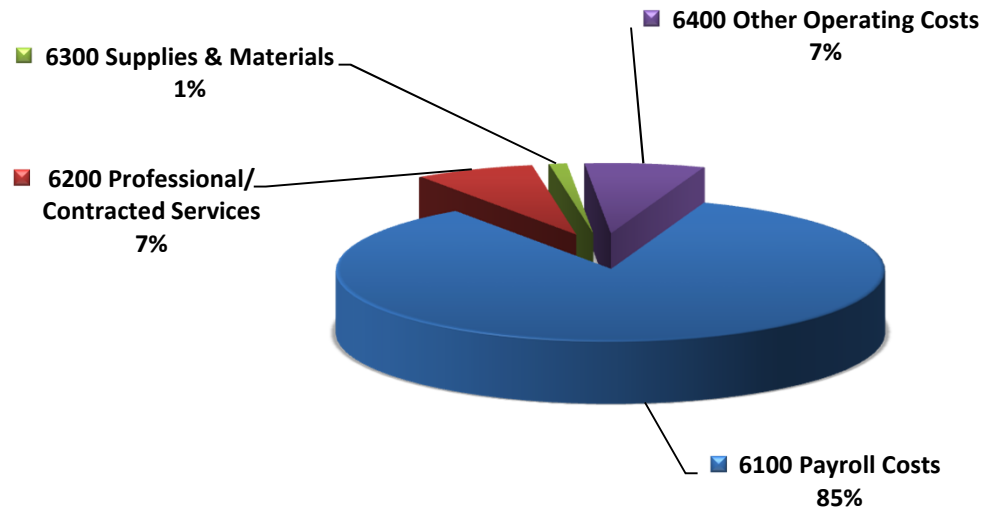
Early Learning & Early Childhood Intervention

Budget Comparison By Funding Source 2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
487	321	ECI - State	\$ 5,262,990	\$ 5,111,341	\$ 151,649	\$ 3,613,053	\$ -	\$ 3,613,053	\$ 63
429	326	ECI - Respite	9,910	9,910	-	7,906	-	7,906	-
<i>Total - State Sources</i>			5,272,900	5,121,251	151,649	3,620,958	-	3,620,958	63
Total			\$ 5,272,900	\$ 5,121,251	\$ 151,649	\$ 3,620,958	\$ -	\$ 3,620,958	\$ 63

**Budget by Organization & Object
School Year 2015-2016**

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	ECI - State	\$ 4,468,756	\$ 373,716	\$ 55,700	\$ 364,818	\$ -	\$ -	\$ 5,262,990
326	ECI - Respite	-	-	-	9,910	-	-	9,910
Total		\$ 4,468,756	\$ 373,716	\$ 55,700	\$ 374,728	\$ -	\$ -	\$ 5,272,900
Percent of Total		84.75%	7.09%	1.06%	7.11%	0.00%	0.00%	100.00%



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REGION ONE EDUCATION SERVICE CENTER

**Division of Business Operations & Finance Support
2015-2016**

**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

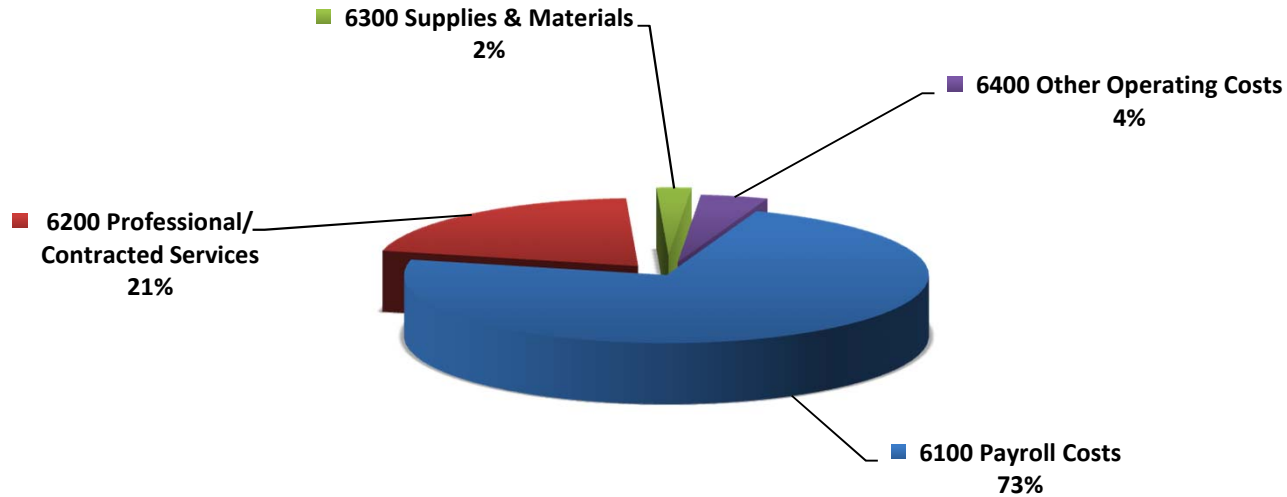
Division of Business Operations & Finance Support

**Budget Comparison By Funding Source
2015-2016**

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	229	Child Nutrition Cooperative	\$ 242,390	\$ 217,000	\$ 49,951	\$ 444,927	\$ 745,891	\$ (652,422)	\$ 9,960
199	750	Business Administration	1,285,843	1,457,298	(146,894)	2,183,245	584,638	1,247,149	-
199	754	Texas Energy Center Coop	137,168	160,000	(22,832)	158,323	-	158,323	-
199	755	Region One Purchasing Cooperative	7,477	500,000	(992,523)	-	217,172	(434,344)	-
199	757	Retirement Benefit	-	-	-	-	198,641	(198,641)	-
199	758	Foundation Entitlement	70,000	70,000	-	284,867	56,258	228,609	-
199	990	TRS-OnBehalf	855,000	855,000	-	-	-	-	-
<i>Total - Local Sources</i>			2,597,878	3,259,298	(1,112,298)	3,071,361	1,802,599	348,675	9,960
<i>Federal Sources</i>									
102	224	Child Nutrition - Federal	675,111	650,550	24,561	233,180	584,638	(351,458)	-
<i>Total - State Sources</i>			675,111	650,550	24,561	233,180	584,638	(351,458)	-
<i>Internal Sources</i>									
698	196	Edinburg Addition	-	500,000	(500,000)	-	217,172	(217,172)	-
<i>Total - Internal Fund</i>			-	500,000	(500,000)	-	217,172	(217,172)	-
Total			\$ 3,272,989	\$ 4,409,848	\$ (1,612,298)	\$ 3,071,361	\$ 2,019,771	\$ 131,503	\$ 9,960

**Budget by Organization & Object
School Year 2015-2016**

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	Child Nutrition Cooperative	\$ 97,616	\$ 71,774	\$ 37,500	\$ 35,500	\$ -	\$ -	\$ 242,390
750	Business Administration	843,769	390,274	16,200	35,600	-	-	1,285,843
754	Texas Energy Center Coop	92,688	31,980	1,000	11,500	-	-	137,168
755	Region One Purchasing Cooperative	-	600	-	6,877	-	-	7,477
758	Foundation Entitlement	70,000	-	-	-	-	-	70,000
990	TRS-OnBehalf	855,000	-	-	-	-	-	855,000
224	Child Nutrition - Federal	433,111	180,200	15,700	46,100	-	-	675,111
Total		\$ 2,392,184	\$ 674,828	\$ 70,400	\$ 135,577	\$ -	\$ -	\$ 3,272,989
Percent of Total		73.09%	20.62%	2.15%	4.14%	0.00%	0.00%	100.00%

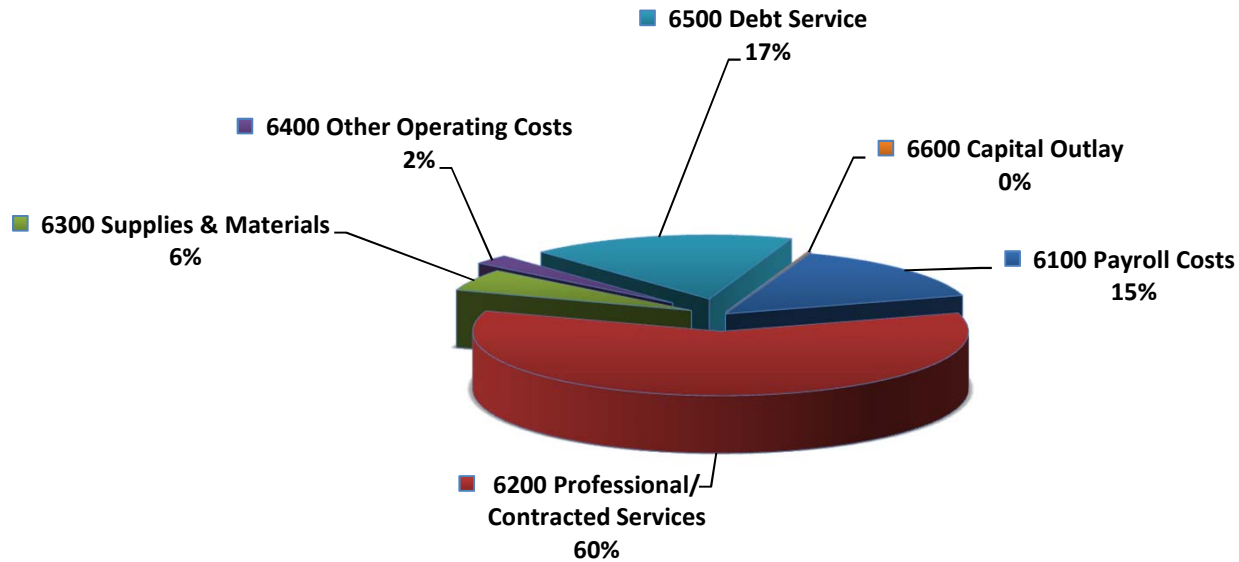


Facilities and Operations
Budget Comparison By Funding Source
2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Internal Service Funds</i>									
799	751	Space Management Services	\$ 2,046,317	\$ 2,178,347	\$ (132,030)	\$ 2,129,144	\$ -	\$ 2,129,144	\$ 9,775
799	752	Meeting Rooms	467,652	330,944	136,708	518,736	-	518,736	67,019
799	753	Postal Services	10,000	13,000	(3,000)	10,275	-	10,275	2,699
752	760	Print Shop	371,164	362,541	8,623	310,449	-	310,449	52,964
<i>Total - Internal Fund</i>			2,895,133	2,884,832	10,301	2,968,604	-	2,968,604	132,457
Total			\$ 2,895,133	\$ 2,884,832	\$ 10,301	\$ 2,968,604	\$ -	\$ 2,968,604	\$ 132,457

**Budget by Organization & Object
School Year 2015-2016**

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	\$ 189,915	\$ 1,239,300	\$ 59,100	\$ 58,000	\$ 500,002	\$ -	\$ 2,046,317
752	Meeting Rooms	143,760	287,392	20,000	11,500	-	5,000	467,652
753	Postal Services	-	9,500	-	500	-	-	10,000
760	Print Shop	94,664	195,500	80,500	500	-	-	371,164
Total		\$ 428,339	\$ 1,731,692	\$ 159,600	\$ 70,500	\$ 500,002	\$ 5,000	\$ 2,895,133
Percent of Total		14.80%	59.81%	5.51%	2.44%	17.27%	0.17%	100.00%

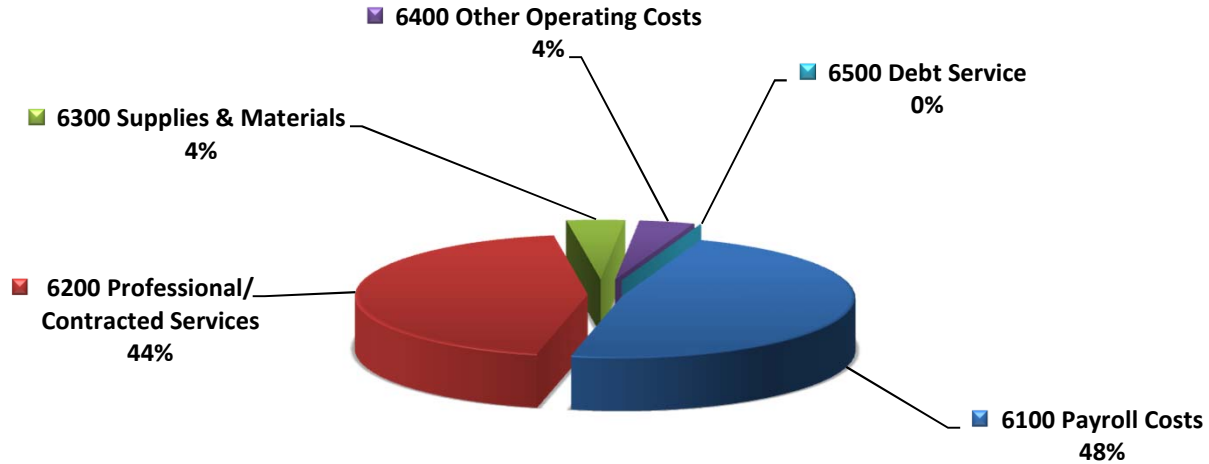


Information Technology
Budget Comparison By Funding Source
2015-2016

Funding Sources	Org	Program Description	Proposed Budget 2015-2016	Current Budget 2014-2015	Variance Proposed to Current Budget	Realized Revenues 2014-2015	Actual Expended & Encumbered 2014-2015	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
163	230	Data Processing	\$ 1,598,219	\$ 1,634,124	\$ (35,905)	\$ 1,587,299	\$ 1,555,659	\$ 31,641	\$ 1,200
199	235	PEIMS	242,548	214,587	27,961	199,778	200,439	(661)	-
166	242	ESCONNETT	471,312	495,626	(24,314)	508,797	396,524	112,273	16,638
199	246	Technology External	327,102	384,408	(57,306)	423,324	-	423,324	81,420
Total - Local Sources			2,639,181	2,728,745	(89,564)	2,719,199	2,152,622	566,577	99,258
State Sources									
102	231	PEIMS - State Base	41,541	41,743	(202)	27,430	-	27,430	-
Total - State Sources			41,541	41,743	(202)	27,430	-	27,430	-
Internal Service Fund									
754	720	Technology Internal	536,074	540,333	(4,259)	535,293	-	535,293	2,650
Total - Internal Fund			536,074	540,333	(4,259)	535,293	-	535,293	2,650
Total			\$ 3,216,796	\$ 3,310,821	\$ (94,025)	\$ 3,281,922	\$ 2,152,622	\$ 1,129,300	\$ 101,908

**Budget by Organization & Object
School Year 2015-2016**

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	Data Processing	\$ 607,834	\$ 835,313	\$ 60,007	\$ 33,450	\$ -	\$ 61,615	\$ 1,598,219
235	PEIMS	126,376	113,672	-	2,500	-	-	242,548
242	ESCONNETT	181,349	185,766	11,497	32,700	-	60,000	471,312
246	Technology External	133,362	124,385	38,855	30,500	-	-	327,102
720	Technology Internal	395,385	105,000	15,689	20,000	-	-	536,074
231	PEIMS - State Base	39,331	1,880	-	330	-	-	41,541
Total		\$ 1,483,637	\$ 1,366,016	\$ 126,048	\$ 119,480	\$ -	\$ 121,615	\$ 3,216,796
Percent of Total		46.12%	42.47%	3.92%	3.71%	0.00%	3.78%	100.00%



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Six Year Analysis – Revenue & Expenditures

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
 Administrative Leadership, School & Community Support
 Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
120 Bus Driver Training								
<i>Revenues</i>	116,841	120,370	137,717	132,052	172,353	144,738	115,345	161,459
Indirect Cost/Administrative Fees	(7,631)	(5,290)	(8,920)	(10,724)	(9,212)	(9,212)	(9,487)	(10,563)
Revenues	109,210	115,080	128,797	121,328	163,142	135,526	105,858	150,896
<i>Expenditures</i>								
61 Payroll Cost	77,821	61,942	102,849	88,542	91,318	95,345	94,488	102,696
62 Contracted Services	21,756	17,201	17,829	13,637	10,434	17,700	16,207	22,700
62 Office/Tech/Printing/Meeting	9,535	11,037	9,219	7,661	6,847	11,548	9,322	13,500
63 Supplies & Material	4,374	4,860	2,682	-	2,407	3,433	-	6,000
64 Other Operating Expenses	-	-	464	-	1,424	7,500	500	6,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	113,486	95,040	133,043	109,839	112,430	135,526	120,516	150,896
Net Revenues & Expenses	(4,276)	20,040	(4,245)	11,489	50,711	-	(14,658)	-
126 Center for eLearning								
<i>Revenues</i>	-	-	-	-	-	-	-	48,150
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	(3,150)
Revenues	-	-	-	-	-	-	-	45,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	25,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	17,000
64 Other Operating Expenses	-	-	-	-	-	-	-	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	45,000
Net Revenues & Expenses	-	-	-	-	-	-	-	-
164 Local Fee Assessment								
<i>Revenues</i>	611,953	596,936	582,627	578,798	553,145	582,509	498,605	553,690
Indirect Cost/Administrative Fees	(29,137)	(26,740)	(30,414)	-	(36,757)	(33,961)	(35,025)	(36,223)
Revenues	582,816	570,196	552,213	578,798	516,388	548,548	463,580	517,467
<i>Expenditures</i>								
61 Payroll Cost	191,849	178,828	181,670	185,455	213,008	194,195	211,561	222,836
62 Contracted Services	207,964	189,108	181,959	205,838	168,131	204,914	169,629	165,900
62 Office/Tech/Printing/Meeting	86,393	93,031	96,250	97,438	64,635	72,078	65,839	58,600
63 Supplies & Material	3,554	6,062	3,740	3,419	3,338	2,500	1,576	2,500
64 Other Operating Expenses	60,301	61,978	68,303	61,557	70,226	74,861	43,811	67,631
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	550,062	529,008	531,921	553,707	519,337	548,548	492,416	517,467
Net Revenues & Expenses	32,754	41,188	20,292	25,091	(2,949)	-	(28,837)	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
 Administrative Leadership, School & Community Support
 Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
218 Comprehensive Health								
<i>Revenues</i>	78,344	48,192	41,322	109,519	161,795	130,700	48,402	131,011
Indirect Cost/Administrative Fees	(2,913)	(2,230)	(2,520)	-	(9,719)	(9,212)	(8,504)	(9,200)
Revenues	75,431	45,962	38,802	109,519	152,076	121,488	39,898	121,811
<i>Expenditures</i>								
61 Payroll Cost	-	-	6,676	57,695	98,011	83,583	82,274	93,461
62 Contracted Services	10,555	7,490	6,295	7,543	12,976	11,613	8,471	9,200
62 Office/Tech/Printing/Meeting	3,228	7,648	3,679	22,673	16,080	15,848	13,322	13,550
63 Supplies & Material	30	3,324	4,846	2,445	1,502	4,000	1,435	1,000
64 Other Operating Expenses	9,210	21,602	12,106	19,162	6,521	6,444	2,807	4,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	23,023	40,063	33,602	109,519	135,091	121,488	108,309	121,811
Net Revenues & Expenses	52,408	5,899	5,201	-	16,985	-	(68,411)	-
264 ILP3 (Integrated Lead Prin/P)								
<i>Revenues</i>	474,337	517,234	758,053	724,447	768,861	705,440	606,022	701,140
Indirect Cost/Administrative Fees	(20,587)	(24,060)	(45,007)	-	(50,127)	(49,381)	(45,924)	(49,080)
Revenues	453,750	493,175	713,045	724,447	718,734	656,059	560,098	652,060
<i>Expenditures</i>								
61 Payroll Cost	139,390	130,384	205,872	238,806	222,584	220,365	240,023	314,387
62 Contracted Services	131,542	181,273	239,494	170,968	180,349	228,950	191,363	161,300
62 Office/Tech/Printing/Meeting	99,430	97,110	118,448	135,430	135,819	120,896	109,796	118,595
63 Supplies & Material	46,193	40,093	64,888	53,646	63,513	28,560	11,152	17,057
64 Other Operating Expenses	46,674	44,315	64,517	68,080	40,949	57,288	45,390	40,721
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	463,229	493,174	693,219	666,930	643,214	656,059	597,723	652,060
Net Revenues & Expenses	(9,479)	0	19,826	57,517	75,520	-	(37,625)	-
278 P.A.C.E.								
<i>Revenues</i>	886,140	658,744	427,504	512,044	545,354	529,400	444,661	497,950
Indirect Cost/Administrative Fees	-	(31,410)	(25,400)	-	(36,131)	(37,058)	(34,464)	(34,857)
Revenues	886,140	627,335	402,104	512,044	509,224	492,342	410,197	463,093
<i>Expenditures</i>								
61 Payroll Cost	375,370	198,423	109,156	213,727	218,575	254,570	311,128	319,218
62 Contracted Services	224,575	204,017	174,423	141,918	133,917	113,936	99,196	29,325
62 Office/Tech/Printing/Meeting	155,185	81,146	46,122	56,513	71,529	63,236	63,950	62,950
63 Supplies & Material	33,557	6,664	9,475	17,619	48,466	2,100	603	5,000
64 Other Operating Expenses	100,025	74,094	52,026	52,944	17,038	58,500	56,568	46,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	888,712	564,344	391,203	482,721	489,525	492,342	531,445	463,093
Net Revenues & Expenses	(2,573)	62,991	10,902	29,323	19,698	-	(121,248)	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
293 Reg.I Sch. Board Assoc.								
<i>Revenues</i>	85,824	60,983	58,641	62,340	35,669	43,500	10,100	42,000
Indirect Cost/Administrative Fees	(31,084)	(16,483)	(15,000)	(15,000)	-	-	-	-
Revenues	54,740	44,500	43,641	47,340	35,669	43,500	10,100	42,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	52,621	26,840	27,631	27,788	26,667	32,663	30,758	33,050
62 Office/Tech/Printing/Meeting	12,389	6,911	4,717	2,896	2,597	3,700	3,500	1,700
63 Supplies & Material	1,639	741	-	-	268	700	499	700
64 Other Operating Expenses	13,789	7,155	11,293	10,906	6,137	6,437	5,562	6,550
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	80,438	41,647	43,641	41,590	35,669	43,500	40,318	42,000
Net Revenues & Expenses	(25,698)	2,853	-	5,750	-	-	(30,218)	-
266 Evaluation System Support								
<i>Revenues</i>	-	-	-	-	-	265,000	7,705	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(10,854)	(316)	-
Revenues	-	-	-	-	-	254,146	7,389	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	93,249	51,726	-
62 Contracted Services	-	-	-	-	-	94,868	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	37,000	29,239	-
63 Supplies & Material	-	-	-	-	-	15,000	9,236	-
64 Other Operating Expenses	-	-	-	-	-	14,029	5,439	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	254,146	95,640	-
Net Revenues & Expenses	-	-	-	-	-	-	(88,251)	-
Total Administrative, Leadership, School & Community Support								
<i>Revenues</i>	2,368,772	2,150,954	2,091,773	2,207,134	2,423,476	2,136,287	1,723,136	2,087,250
Indirect Cost/Administrative Fees	(100,039)	(116,705)	(127,260)	(24,399)	(151,101)	(138,824)	(133,405)	(139,923)
Revenues	2,268,733	2,034,248	1,964,512	2,182,735	2,272,376	1,997,463	1,589,731	1,947,327
<i>Expenditures</i>								
61 Payroll Cost	806,690	609,039	606,223	794,684	871,528	848,058	939,473	1,052,598
62 Contracted Services	715,450	773,447	735,450	628,572	587,373	609,776	515,624	421,475
62 Office/Tech/Printing/Meeting	367,583	298,446	278,435	322,955	299,073	287,306	265,728	268,895
63 Supplies & Material	89,347	61,745	85,631	90,978	142,752	41,293	15,265	32,257
64 Other Operating Expenses	229,999	209,144	208,709	212,649	198,201	211,030	154,638	172,102
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,209,069	1,951,820	1,914,447	2,049,838	2,098,926	1,997,463	1,890,728	1,947,327
Net Revenues & Expenses	59,663	82,428	50,065	132,897	173,450	-	(300,996)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
400 Federal Adult Ed.								
<i>Revenues</i>	1,265,776	1,635,538	1,656,138	1,712,899	1,616,926	2,975,368	1,994,646	2,668,277
Indirect Cost/Administrative Fees	(60,275)	(77,883)	(82,665)	(72,757)	(68,060)	(122,390)	(81,702)	(125,492)
Revenues	1,205,501	1,557,655	1,573,473	1,640,142	1,548,866	2,852,978	1,912,944	2,542,785
<i>Expenditures</i>								
61 Payroll Cost	697,987	754,474	874,828	973,745	1,021,742	1,937,787	1,697,686	1,906,530
62 Contracted Services	4,680	1,847	13,560	13,143	16,798	103,586	47,253	53,100
62 Office/Tech/Printing/Meeting	283,958	210,498	299,887	312,660	312,104	515,103	528,605	399,468
63 Supplies & Material	205,560	580,278	372,648	333,342	176,638	239,015	225,322	151,797
64 Other Operating Expenses	13,315	10,558	12,550	7,253	21,583	57,487	42,191	31,890
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,205,501	1,557,655	1,573,473	1,640,142	1,548,866	2,852,978	2,541,057	2,542,785
Net Revenues & Expenses	-	-	-	-	-	-	(628,114)	-
404 Federal TANF								
<i>Revenues</i>	394,080	484,259	412,534	297,539	437,225	416,016	359,983	379,299
Indirect Cost/Administrative Fees	(18,766)	(23,060)	(19,314)	(12,638)	(18,615)	(17,112)	(14,745)	(20,258)
Revenues	375,314	461,199	393,220	284,901	418,610	398,904	345,238	359,041
<i>Expenditures</i>								
61 Payroll Cost	270,947	352,733	277,643	201,548	349,419	354,884	354,450	265,909
62 Contracted Services	4,450	13,855	15,223	1,613	-	2,271	1,658	2,500
62 Office/Tech/Printing/Meeting	92,195	61,839	77,383	47,621	27,688	8,985	8,985	64,524
63 Supplies & Material	2,697	32,448	15,502	28,280	31,092	31,764	31,483	22,620
64 Other Operating Expenses	5,026	324	7,469	5,838	10,411	1,000	156	3,488
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	375,314	461,199	393,220	284,901	418,610	398,904	396,732	359,041
Net Revenues & Expenses	-	-	-	-	-	-	(51,494)	-
423 AD. ED. EL CIVICS								
<i>Revenues</i>	102,000	101,424	102,000	102,000	112,613	240,324	109,050	262,219
Indirect Cost/Administrative Fees	(5,100)	(4,844)	(5,100)	(4,333)	(4,788)	(9,885)	(4,467)	(14,004)
Revenues	96,900	96,580	96,900	97,667	107,825	230,439	104,583	248,215
<i>Expenditures</i>								
61 Payroll Cost	46,321	44,173	83,281	84,362	89,717	186,777	124,164	175,210
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	500	2,377	-	-	-	18,452	18,452	52,190
63 Supplies & Material	50,079	50,029	13,619	13,305	18,108	24,210	12,245	17,950
64 Other Operating Expenses	-	-	-	-	-	1,000	-	2,865
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	96,900	96,580	96,900	97,667	107,825	230,439	154,861	248,215
Net Revenues & Expenses	-	-	-	-	-	-	(50,278)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Total Adult Education								
<i>Revenues</i>	2,195,106	3,272,587	2,890,159	2,868,480	2,791,315	3,631,708	2,463,679	3,309,795
Indirect Cost/Administrative Fees	(84,141)	(129,205)	(140,325)	(121,841)	(117,948)	(149,387)	(100,914)	(159,754)
Revenues	2,110,966	3,143,382	2,749,834	2,746,639	2,673,367	3,482,321	2,362,765	3,150,041
<i>Expenditures</i>								
61 Payroll Cost	1,243,704	1,444,099	1,548,738	1,640,409	1,727,858	2,479,448	2,176,301	2,347,649
62 Contracted Services	32,638	43,510	68,199	50,006	42,375	105,857	48,911	55,600
62 Office/Tech/Printing/Meeting	481,477	526,984	544,554	516,388	496,928	542,540	556,042	516,182
63 Supplies & Material	319,766	1,098,191	538,962	504,504	363,857	294,989	269,050	192,367
64 Other Operating Expenses	33,381	30,598	49,382	35,332	42,349	59,487	42,347	38,243
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,110,966	3,143,382	2,749,834	2,746,639	2,673,367	3,482,321	3,092,650	3,150,041
Net Revenues & Expenses	-	-	-	-	-	-	(729,885)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
321 ECI - State								
<i>Revenues</i>	511,946	495,959	223,459	203,076	4,522,314	5,334,398	3,109,508	5,557,030
Indirect Cost/Administrative Fees	-	(27,541)	(14,714)	(8,626)	(192,909)	(223,057)	(141,787)	(294,040)
Revenues	511,946	468,419	208,744	194,450	4,329,405	5,111,341	2,967,721	5,262,990
<i>Expenditures</i>								
61 Payroll Cost	511,946	468,419	117,748	186,978	3,500,326	4,197,229	3,876,853	4,468,756
62 Contracted Services	-	-	990	2,369	254,157	490,557	146,419	134,330
62 Office/Tech/Printing/Meeting	-	-	1,977	-	327,366	1	334,859	239,386
63 Supplies & Material	-	-	7,579	5,103	21,063	147,177	117,417	55,700
64 Other Operating Expenses	-	-	80,450	-	226,494	276,377	137,727	364,818
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	511,946	468,419	208,744	194,450	4,329,405	5,111,341	4,613,276	5,262,990
Net Revenues & Expenses	-	-	-	-	-	-	(1,645,555)	-
326 ECI - Respite								
<i>Revenues</i>	15,178	16,357	16,354	3,488	10,333	10,333	6,569	10,333
Indirect Cost/Administrative Fees	-	(926)	(997)	(148)	(442)	(423)	(269)	(423)
Revenues	15,178	15,431	15,357	3,340	9,891	9,910	6,300	9,910
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	15,178	15,431	15,357	3,340	9,891	9,910	9,660	9,910
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	15,178	15,431	15,357	3,340	9,891	9,910	9,660	9,910
Net Revenues & Expenses	-	-	-	-	-	-	(3,360)	-
Total Early Childhood Intervention								
<i>Revenues</i>	3,415,757	3,594,624	3,159,647	3,550,546	4,532,647	5,344,731	3,116,077	5,567,363
Indirect Cost/Administrative Fees	(94,690)	(133,221)	(65,379)	(150,812)	(193,351)	(223,480)	(142,056)	(294,463)
Revenues	3,321,067	3,461,403	3,094,267	3,399,734	4,339,296	5,121,251	2,974,021	5,272,900
<i>Expenditures</i>								
61 Payroll Cost	2,362,166	2,423,964	2,030,602	2,454,479	3,500,326	4,197,229	3,876,853	4,468,756
62 Contracted Services	518,053	574,631	701,533	388,443	254,157	490,557	146,419	134,330
62 Office/Tech/Printing/Meeting	213,811	231,058	198,406	256,397	327,366	1	334,859	239,386
63 Supplies & Material	43,670	71,256	15,346	134,624	21,063	147,177	117,417	55,700
64 Other Operating Expenses	183,367	160,494	148,380	165,791	236,385	286,287	147,387	374,728
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,321,067	3,461,403	3,094,267	3,399,734	4,339,296	5,121,251	4,622,936	5,272,900
Net Revenues & Expenses	-	-	-	(0)	-	-	(1,648,915)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
243 E-Rate Telecommunications								
<i>Revenues</i>	-	-	-	16,003	36,073	90,000	-	95,040
Indirect Cost/Admin Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	16,003	36,073	90,000	-	95,040
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	32,402	38,176	29,372	17,500	14,550	11,904
62 Office/Tech/Printing/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	61,365	53,443	72,500	59,982	83,136
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	32,402	99,541	82,815	90,000	74,532	95,040
Net Revenues & Expenses	-	-	(32,402)	(83,539)	(46,743)	-	(74,532)	-
257 State Pd Resources								
<i>Revenues</i>	-	393,901	41,109	156,435	217,774	80,250	-	-
Indirect Cost/Admin Fees	-	(21,801)	(2,507)	(24,081)	(15,055)	(5,250)	(5,250)	-
Revenues	-	372,100	38,603	132,354	202,720	75,000	(5,250)	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	78,956	-	-	-	-
62 Contracted Services	-	21,801	2,507	-	440	600	577	-
62 Office/Tech/Printing/Mtg	-	-	34,671	49,928	109,308	64,211	64,216	-
63 Supplies & Material	-	-	1,426	3,470	29,604	5,839	4,262	-
64 Other Operating Expenses	-	369,900	-	-	-	4,350	3,850	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	391,701	38,603	132,354	139,352	75,000	72,905	-
Net Revenues & Expenses	-	(19,601)	-	-	63,367	-	(78,155)	-
291 STAAR One Item Bank								
<i>Revenues</i>	-	-	1,455,680	731,096	1,103,364	1,102,322	60,175	825,068
Indirect Cost/Admin Fees	-	-	-	-	(53,941)	(75,111)	(126,274)	(40,860)
Revenues	-	-	1,455,680	731,096	1,049,423	1,027,211	(66,098)	784,208
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	157,020	227,153	381,227	349,844	302,008
62 Contracted Services	-	-	38,854	253,499	110,811	158,100	77,065	283,200
62 Office/Tech/Printing/Mtg	-	-	25,530	26,019	28,527	52,400	39,989	48,000
63 Supplies & Material	-	-	6,678	12,000	21,620	1,113,484	1,096,573	60,000
64 Other Operating Expenses	-	-	26,330	118,564	48,254	104,000	31,831	91,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	97,392	567,102	436,365	1,809,211	1,595,301	784,208
Net Revenues & Expenses	-	-	1,358,288	163,994	613,058	(782,000)	(1,661,400)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
295 Laredo Local Budget								
<i>Revenues</i>	358,508	347,713	351,294	450,765	851,391	700,000	426,272	583,846
Indirect Cost/Admin Fees	(19,263)	(18,332)	(20,696)	-	(59,046)	(56,979)	(56,979)	(38,196)
Revenues	339,246	329,381	330,598	450,765	792,345	643,021	369,293	545,650
<i>Expenditures</i>								
61 Payroll Cost	193,331	187,553	175,110	194,273	498,312	526,687	397,044	393,570
62 Contracted Services	67,809	36,523	48,319	85,998	50,948	39,680	21,110	23,880
62 Office/Tech/Printing/Mtg	28,679	29,403	28,349	23,112	81,955	102,500	39,171	71,100
63 Supplies & Material	24,617	29,207	40,822	42,460	22,991	39,920	27,546	11,000
64 Other Operating Expenses	24,809	46,694	37,998	104,922	113,469	105,200	78,638	46,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	339,245	329,380	330,598	450,765	767,676	813,987	563,509	545,650
Net Revenues & Expenses	0	1	-	-	24,670	(170,966)	(194,216)	-
297 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	-	-	-	-	112,361
Indirect Cost/Admin Fees	-	-	-	-	-	-	-	(6,001)
Revenues	-	-	-	-	-	-	-	106,360
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	100,360
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Mtg	-	-	-	-	-	-	-	6,000
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	106,360
Net Revenues & Expenses	-	-	-	-	-	-	-	-
300 T-Stem Rev. Acct								
<i>Revenues</i>	394,234	423,772	966,074	133,519	81,137	189,708	36,050	290,936
Indirect Cost/Admin Fees	-	-	-	-	(13,870)	(12,411)	(12,411)	(19,034)
Revenues	394,234	423,772	966,074	133,519	67,267	177,297	23,639	271,902
<i>Expenditures</i>								
61 Payroll Cost	-	126,290	114,524	105,448	98,448	84,261	20,086	203,934
62 Contracted Services	264,488	102,580	2,875	2,787	1,381	7,000	-	4,750
62 Office/Tech/Printing/Mtg	55,260	113,474	71,088	4,010	42,211	61,186	67,244	47,368
63 Supplies & Material	60,441	44,428	6,944	15,312	879	17,750	-	5,100
64 Other Operating Expenses	14,045	27,812	4,449	5,963	4,579	7,100	2,246	10,750
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	9,188	-	-	-	-	-	-
Total Expenditures	394,234	423,772	199,878	133,519	147,499	177,297	89,576	271,902
Net Revenues & Expenses	-	-	766,196	-	(80,232)	-	(65,937)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
303 Curriculum Collaborative								
<i>Revenues</i>	3,628,912	3,500,822	2,537,946	2,034,210	1,338,210	1,968,261	1,099,008	1,345,000
Indirect Cost/Admin Fees	(157,490)	(184,572)	(142,158)	-	(163,013)	(133,057)	(133,056)	(87,990)
Revenues	3,471,422	3,316,251	2,395,788	2,034,210	1,175,197	1,835,204	965,952	1,257,010
<i>Expenditures</i>								
61 Payroll Cost	200,210	1,618,180	1,199,376	1,560,269	1,716,597	1,378,870	1,351,431	971,648
62 Contracted Services	2,435,917	221,640	233,989	37,677	14,156	20,659	14,470	12,700
62 Office/Tech/Printing/Mtg	167,764	427,280	274,740	65,262	328,887	281,175	277,230	201,516
63 Supplies & Material	78,865	290,026	217,071	22,446	3,230	10,400	8,224	5,692
64 Other Operating Expenses	592,885	759,124	264,137	348,556	105,617	144,100	120,725	65,454
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,475,640	3,316,251	2,189,312	2,034,210	2,168,487	1,835,204	1,772,079	1,257,010
Net Revenues & Expenses	(4,218)	0	206,476	-	(993,290)	-	(806,128)	-
304 TEKS Resource System								
<i>Revenues</i>	-	-	-	-	-	-	-	550,000
Indirect Cost/Admin Fees	-	-	-	-	-	-	-	(29,374)
Revenues	-	-	-	-	-	-	-	520,626
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	416,261
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Mtg	-	-	-	-	-	-	-	42,441
63 Supplies & Material	-	-	-	-	-	-	-	1,924
64 Other Operating Expenses	-	-	-	-	-	-	-	60,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	520,626
Net Revenues & Expenses	-	-	-	-	-	-	-	-
334 STAAR Conference								
<i>Revenues</i>	-	89,549	175,003	39,330	37,051	56,813	32,525	109,810
Indirect Cost/Admin Fees	-	(1,986)	(9,953)	-	(5,892)	(2,413)	(3,808)	(5,864)
Revenues	-	87,564	165,050	39,330	31,159	54,400	28,717	103,946
<i>Expenditures</i>								
61 Payroll Cost	-	-	43,438	27,802	-	-	-	-
62 Contracted Services	-	2,222	19,772	-	-	16,200	8,043	57,700
62 Office/Tech/Printing/Mtg	-	25,500	61,739	25,385	14,591	22,000	18,750	16,000
63 Supplies & Material	-	1,759	6,982	223	955	3,500	1,879	7,146
64 Other Operating Expenses	-	6,194	21,355	5,682	9,269	12,700	8,935	23,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	35,675	153,287	59,093	24,814	54,400	37,607	103,946
Net Revenues & Expenses	-	51,889	11,763	(19,763)	6,344	-	(8,890)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
375 CATE - Local								
<i>Revenues</i>	80,151	14,461	21,137	39,925	29,020	75,751	12,056	78,063
Indirect Cost/Admin Fees	(3,051)	(836)	(2,642)	-	(4,275)	(3,217)	(5,077)	(4,170)
Revenues	77,100	13,625	18,495	39,925	24,745	72,534	6,979	73,893
<i>Expenditures</i>								
61 Payroll Cost	-	1,330	-	51,481	61,089	59,434	60,087	60,793
62 Contracted Services	57,768	10,986	2,642	6,778	-	2,500	-	2,500
62 Office/Tech/Printing/Mtg	12,482	840	8,474	5,580	8,459	7,900	6,101	7,900
63 Supplies & Material	48	11	-	-	1,300	200	-	200
64 Other Operating Expenses	6,802	1,856	684	3,886	7	2,500	1,446	2,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	77,100	15,024	11,800	67,725	70,855	72,534	67,634	73,893
Net Revenues & Expenses	-	(1,399)	6,695	(27,800)	(46,110)	-	(60,655)	-
384 School Improve.Local								
<i>Revenues</i>	140,470	29,035	102,479	193,639	233,023	188,500	122,566	316,810
Indirect Cost/Admin Fees	(9,702)	(1,531)	(8,278)	-	(30,512)	(20,254)	(21,000)	(16,920)
Revenues	130,768	27,504	94,201	193,639	202,511	168,246	101,566	299,890
<i>Expenditures</i>								
61 Payroll Cost	-	5,004	29,519	84,391	72,264	175,355	132,925	126,190
62 Contracted Services	46,765	9,379	37,490	28,314	72,864	107,000	74,341	16,500
62 Office/Tech/Printing/Mtg	10,880	2,760	4,692	26,460	13,835	107,625	103,582	110,200
63 Supplies & Material	10,675	3,287	5,082	3,303	20,000	24,500	15,886	2,500
64 Other Operating Expenses	17,056	7,073	17,418	15,970	33,810	68,100	51,497	44,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	22,089	-	-	-	5,090	-	-	-
Total Expenditures	107,465	27,503	94,201	158,439	217,863	482,580	378,231	299,890
Net Revenues & Expenses	23,303	1	-	35,200	(15,352)	(314,334)	(276,665)	-
436 GEAR UP - Local								
<i>Revenues</i>	-	-	-	30,000	205,488	172,000	176,325	250,000
Indirect Cost/Admin Fees	-	-	-	-	-	(6,144)	-	(10,244)
Revenues	-	-	-	30,000	205,488	165,856	176,325	239,756
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	10,894	61,415	61,375	65,450
62 Contracted Services	-	-	-	30,000	199,254	180,000	171,107	66,406
62 Office/Tech/Printing/Mtg	-	-	-	-	1,610	17,000	22,159	15,500
63 Supplies & Material	-	-	-	-	-	32,000	25,771	64,000
64 Other Operating Expenses	-	-	-	-	-	25,441	6,943	28,400
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	30,000	211,758	315,856	287,354	239,756
Net Revenues & Expenses	-	-	-	-	(6,271)	(150,000)	(111,030)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
451 Gifted And Talented								
<i>Revenues</i>	-	-	175,470	200,414	213,255	188,640	152,800	182,283
Indirect Cost/Admin Fees	-	-	(11,085)	-	(11,336)	(8,013)	(12,644)	(11,925)
Revenues	-	-	164,385	200,414	201,919	180,627	140,156	170,358
<i>Expenditures</i>								
61 Payroll Cost	-	-	97,613	104,577	107,225	115,909	112,381	115,309
62 Contracted Services	-	-	22,486	10,825	10,604	10,625	10,525	10,300
62 Office/Tech/Printing/Mtg	-	-	30,506	30,792	38,101	40,497	40,496	32,249
63 Supplies & Material	-	-	2,947	3,892	8,437	5,439	3,095	6,500
64 Other Operating Expenses	-	-	4,620	5,107	6,329	8,157	4,362	6,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	158,171	155,194	170,695	180,627	170,860	170,358
Net Revenues & Expenses	-	-	6,214	45,221	31,224	-	(30,704)	-
452 Bilingual Consortium								
<i>Revenues</i>	-	-	147,730	168,175	285,003	208,015	180,083	228,532
Indirect Cost/Admin Fees	-	-	-	(10,835)	(29,840)	(8,836)	(13,943)	(14,951)
Revenues	-	-	147,730	157,340	255,163	199,179	166,140	213,581
<i>Expenditures</i>								
61 Payroll Cost	-	-	103,316	163,838	221,457	139,429	139,242	141,854
62 Contracted Services	-	-	10,424	-	41,682	15,419	15,084	25,800
62 Office/Tech/Printing/Mtg	-	-	27,608	-	36,126	34,258	32,522	32,927
63 Supplies & Material	-	-	8,363	-	2,889	2,073	-	5,000
64 Other Operating Expenses	-	-	2,643	-	4,866	8,000	6,002	8,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	152,354	163,838	307,020	199,179	192,851	213,581
Net Revenues & Expenses	-	-	(4,624)	(6,498)	(51,857)	-	(26,710)	-
453 Technology Integration - LRI								
<i>Revenues</i>	-	-	801,078	821,751	1,140,409	1,093,881	1,044,414	108,000
Indirect Cost/Admin Fees	-	-	-	(59,627)	(71,615)	(71,563)	(71,562)	(5,768)
Revenues	-	-	801,078	762,125	1,068,794	1,022,318	972,852	102,232
<i>Expenditures</i>								
61 Payroll Cost	-	-	197,467	180,780	213,793	258,808	259,449	58,948
62 Contracted Services	-	-	52,476	28,327	594,887	659,733	635,328	16,500
62 Office/Tech/Printing/Mtg	-	-	34,253	22,960	31,298	37,267	43,195	15,538
63 Supplies & Material	-	-	5,365	24,131	58,348	28,010	8,170	2,546
64 Other Operating Expenses	-	-	518,597	505,927	31,016	38,500	23,745	8,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	808,158	762,125	929,342	1,022,318	969,886	102,232
Net Revenues & Expenses	-	-	(7,080)	-	139,452	-	2,965	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
456 DMAC - LRI								
<i>Revenues</i>	-	-	-	-	-	-	-	830,000
Indirect Cost/Admin Fees	-	-	-	-	-	-	-	(53,794)
Revenues	-	-	-	-	-	-	-	776,206
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	150,502
62 Contracted Services	-	-	-	-	-	-	-	539,000
62 Office/Tech/Printing/Mtg	-	-	-	-	-	-	-	29,916
63 Supplies & Material	-	-	-	-	-	-	-	31,788
64 Other Operating Expenses	-	-	-	-	-	-	-	25,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	776,206
Net Revenues & Expenses	-	-	-	-	-	-	-	-
457 Eduphoria - LRI								
<i>Revenues</i>	-	-	-	-	-	-	-	270,000
Indirect Cost/Admin Fees	-	-	-	-	-	-	-	(14,420)
Revenues	-	-	-	-	-	-	-	255,580
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	110,529
62 Contracted Services	-	-	-	-	-	-	-	110,000
62 Office/Tech/Printing/Mtg	-	-	-	-	-	-	-	11,359
63 Supplies & Material	-	-	-	-	-	-	-	10,692
64 Other Operating Expenses	-	-	-	-	-	-	-	13,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	255,580
Net Revenues & Expenses	-	-	-	-	-	-	-	-
458 TEKS Bank - LRI								
<i>Revenues</i>	-	-	-	-	-	-	-	50,000
Indirect Cost/Admin Fees	-	-	-	-	-	-	-	(2,671)
Revenues	-	-	-	-	-	-	-	47,329
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	35,252
62 Contracted Services	-	-	-	-	-	-	-	10,000
62 Office/Tech/Printing/Mtg	-	-	-	-	-	-	-	2,077
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	47,329
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
770 Internal - CIA								
<i>Revenues</i>	3,979,140	-	-	-	-	131,799	125	-
Indirect Cost/Admin Fees	-	-	-	(11,900)	(12,467)	(5,599)	(8,764)	(6,856)
Revenues	3,979,140	-	-	(11,900)	(12,467)	126,200	(8,639)	(6,856)
<i>Expenditures</i>								
61 Payroll Cost	3,017,305	-	-	-	-	-	-	-
62 Contracted Services	-	3,141	-	138,500	34,375	83,800	22,525	80,400
62 Office/Tech/Printing/Mtg	286,947	-	54	17,867	79,999	32,300	22,124	28,500
63 Supplies & Material	-	3,300	-	793	1,036	3,600	3,539	5,600
64 Other Operating Expenses	-	50,000	-	716	2,228	6,500	2,045	7,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,304,252	56,441	54	157,876	117,638	126,200	50,234	121,500
Net Revenues & Expenses	674,888	(56,441)	(54)	(169,776)	(130,105)	-	(58,873)	(128,356)
Total Instructional Local								
<i>Revenues</i>	12,560,554	4,799,253	6,775,001	5,015,263	5,771,198	6,377,739	3,342,523	6,175,749
Indirect Cost/Admin Fees	(189,505)	(229,057)	(197,320)	(118,344)	(483,329)	(414,446)	(479,531)	(373,223)
Revenues	12,371,049	4,570,196	6,577,682	4,896,919	5,287,869	5,963,293	2,862,992	5,802,526
<i>Expenditures</i>								
61 Payroll Cost	6,428,151	1,938,358	1,960,363	2,708,835	3,227,233	3,181,395	2,883,864	3,217,356
62 Contracted Services	2,872,747	411,414	504,234	799,381	1,195,149	1,402,616	1,087,250	1,341,940
62 Office/Tech/Printing/Mtg	848,960	599,258	601,757	315,243	894,904	892,619	798,903	745,014
63 Supplies & Material	174,646	375,318	301,679	128,823	172,326	1,290,315	1,198,483	225,288
64 Other Operating Expenses	655,597	1,318,652	898,231	1,177,374	415,116	613,648	404,294	529,640
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	22,089	9,188	-	-	5,090	-	-	-
Total Expenditures	11,002,188	4,652,188	4,266,264	5,129,657	5,909,819	7,380,593	6,372,794	6,059,238
Net Revenues & Expenses	1,368,861	(81,992)	2,311,418	(232,737)	(621,950)	(1,417,300)	(3,509,802)	(256,712)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
206 NCLB Support II								
Revenues	135,321	135,321	115,321	115,321	99,261	95,377	49,501	95,377
Indirect Cost/AdmFees	(7,019)	(8,008)	(6,387)	(4,898)	(4,205)	(3,906)	(2,028)	(5,094)
Revenues	128,302	127,314	108,934	110,423	95,056	91,471	47,474	90,283
<i>Expenditures</i>								
61 Payroll Cost	102	92,057	70,786	81,883	70,925	86,296	72,550	78,398
62 Contracted Services	98,465	3,857	1,562	613	411	-	-	-
62 Office/Tech/Ptg/Mtg	9,196	23,659	10,516	13,860	12,599	-	2,200	-
63 Supplies & Material	9,340	1,266	7,200	1,669	6,085	2,000	146	2,000
64 Other Operating Exp	11,199	6,474	18,871	12,399	5,036	3,175	-	9,885
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	128,302	127,314	108,934	110,423	95,056	91,471	74,896	90,283
Net Revenues & Expenses	-	-	-	-	-	-	(27,423)	-
308 T-STEM Title III								
Revenues	367,437	500,000	396,642	403,358	652,191	576,985	329,523	-
Indirect Cost/AdmFees	(19,482)	(25,132)	(23,397)	(17,133)	(27,073)	(23,634)	(13,497)	-
Revenues	347,955	474,868	373,246	386,225	625,118	553,351	316,026	-
<i>Expenditures</i>								
61 Payroll Cost	-	231,491	190,886	177,063	280,141	286,457	285,148	-
62 Contracted Services	238,110	119,487	58,974	37,934	64,497	66,909	54,628	-
62 Office/Tech/Ptg/Mtg	57,159	41,663	70,699	102,445	102,336	69,552	45,643	-
63 Supplies & Material	24,151	17,981	32,737	47,286	110,727	69,433	7,480	-
64 Other Operating Exp	28,536	40,756	19,950	21,497	67,418	61,000	41,663	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	23,490	-	-	-	-	-	-
Total Expenditures	347,955	474,868	373,246	386,225	625,118	553,351	434,562	-
Net Revenues & Expenses	-	-	-	-	-	-	(118,536)	-
314 CTEP Grant								
Revenues	54,590	-	-	-	94,574	23,568	22,571	-
Indirect Cost/AdmFees	(3,211)	-	-	-	-	-	-	-
Revenues	51,379	-	-	-	94,574	23,568	22,571	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	47,708	-	-	-
62 Contracted Services	18,312	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	15,707	-	-	-	13,672	3,003	2,243	-
63 Supplies & Material	14,284	-	-	-	10,000	-	-	-
64 Other Operating Exp	3,076	-	-	-	23,194	20,565	19,892	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	51,379	-	-	-	94,574	23,568	22,134	-
Net Revenues & Expenses	-	-	-	-	-	-	436	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
338 Title III Pt A LEP (SSA)								
<i>Revenues</i>	22,211	13,975	36,670	41,820	25,788	83,407	-	80,000
Indirect Cost/AdmFees	-	(74)	-	-	-	-	-	-
Revenues	22,211	13,901	36,670	41,820	25,788	83,407	-	80,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	36,553	22,219	43,500
62 Office/Tech/Ptg/Mtg	500	1,100	-	1,034	222	6,072	6,072	6,000
63 Supplies & Material	-	-	-	7,874	343	10,524	857	15,000
64 Other Operating Exp	21,711	12,801	36,670	32,912	25,223	30,258	22,699	15,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	22,211	13,901	36,670	41,820	25,788	83,407	51,847	80,000
Net Revenues & Expenses	-	-	-	-	-	-	(51,847)	-
344 ESEA T-III Bilingual								
<i>Revenues</i>	181,162	181,162	210,673	176,972	73,325	104,300	7,618	122,661
Indirect Cost/AdmFees	(3,506)	(3,552)	(4,131)	(3,470)	-	-	-	(6,551)
Revenues	177,656	177,610	206,542	173,502	73,325	104,300	7,618	116,110
<i>Expenditures</i>								
61 Payroll Cost	225	150,138	141,581	134,654	54,093	74,979	-	78,069
62 Contracted Services	172,153	-	1,914	-	-	5,489	3,600	7,000
62 Office/Tech/Ptg/Mtg	4,052	16,029	44,726	16,987	20,752	15,954	7,728	15,041
63 Supplies & Material	275	4,410	7,491	14,642	7,230	4,000	430	10,000
64 Other Operating Exp	951	7,032	10,830	7,220	6,360	3,878	12	6,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	177,656	177,610	206,542	173,502	88,435	104,300	11,770	116,110
Net Revenues & Expenses	-	-	-	-	(15,110)	-	(4,152)	-
360 ESEA Title I Migrant								
<i>Revenues</i>	1,334,592	1,353,700	1,318,811	1,458,666	1,166,573	1,391,773	360,808	1,391,773
Indirect Cost/AdmFees	(71,036)	(81,054)	(66,710)	(61,984)	(48,554)	(54,345)	(14,779)	(74,331)
Revenues	1,263,556	1,272,646	1,252,101	1,396,682	1,118,019	1,337,428	346,029	1,317,442
<i>Expenditures</i>								
61 Payroll Cost	262,159	749,560	926,314	885,104	727,301	869,462	162,053	198,163
62 Contracted Services	753,309	206,387	133,895	252,829	62,961	33,750	15,987	167,000
62 Office/Tech/Ptg/Mtg	106,513	175,051	142,072	167,545	215,386	229,174	167,064	363,612
63 Supplies & Material	21,205	45,664	22,519	35,187	43,671	98,420	28,605	309,944
64 Other Operating Exp	120,370	95,984	27,301	56,017	68,700	106,622	84,509	278,723
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,263,556	1,272,646	1,252,101	1,396,682	1,118,019	1,337,428	458,219	1,317,442
Net Revenues & Expenses	-	-	-	-	-	-	(112,190)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
361 Title I, Pt C-Migrant SSA								
Revenues	-	-	-	-	-	13,045	-	10,765
Indirect Cost/AdmFees	-	-	-	-	-	-	-	(34)
Revenues	-	-	-	-	-	13,045	-	10,731
Expenditures		-						
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	200
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	200
64 Other Operating Exp	-	-	-	-	-	13,045	-	10,331
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	13,045	-	10,731
Net Revenues & Expenses	-	-	-	-	-	-	-	-
364 ESC TTL I Migrant Sp Proj								
Revenues	-	-	70,000	68,305	27,453	66,360	-	-
Indirect Cost/AdmFees	-	-	(3,747)	(2,851)	(1,175)	(2,819)	-	-
Revenues	-	-	66,253	65,454	26,278	63,541	-	-
Expenditures								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	4,251	16,157	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	29,800	31,228	5,066	23,100	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	32,202	18,069	21,212	40,441	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	66,253	65,454	26,278	63,541	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
380 IDEA-B Discretionary								
Revenues	-	2,352,074	2,373,770	2,392,335	2,252,898	2,424,776	1,650,729	2,424,776
Indirect Cost/AdmFees	-	(135,044)	(138,503)	(99,491)	(95,648)	(99,304)	(67,615)	(129,500)
Revenues	-	2,217,030	2,235,268	2,292,844	2,157,250	2,325,472	1,583,114	2,295,276
Expenditures								
61 Payroll Cost	-	1,318,173	1,338,311	1,333,901	1,252,216	1,300,169	1,270,831	1,430,950
62 Contracted Services	-	225,373	138,288	217,481	349,443	293,057	224,534	210,704
62 Office/Tech/Ptg/Mtg	-	352,362	353,502	366,326	312,761	346,904	307,213	348,562
63 Supplies & Material	-	211,233	296,187	249,909	162,323	198,066	159,797	141,806
64 Other Operating Exp	-	109,890	108,979	94,243	80,507	187,276	111,532	163,254
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	30,983	-	-	-	-
Total Expenditures	-	2,217,030	2,235,268	2,292,844	2,157,250	2,325,472	2,073,907	2,295,276
Net Revenues & Expenses	-	-	-	-	-	-	(490,793)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
385 IDEA-B Preschool								
<i>Revenues</i>	258,435	272,803	232,441	222,775	257,392	329,368	155,304	329,368
Indirect Cost/AdmFees	-	(13,809)	(13,789)	(9,469)	(10,905)	(10,751)	(6,361)	(17,591)
Revenues	258,435	258,994	218,652	213,306	246,487	318,617	148,943	311,777
<i>Expenditures</i>								
61 Payroll Cost	-	130,061	131,759	128,840	133,197	141,490	132,667	145,797
62 Contracted Services	139,974	16,184	15,489	10,355	26,537	41,155	38,860	45,820
62 Office/Tech/Ptg/Mtg	11,776	22,439	33,334	27,760	30,769	47,950	29,080	51,500
63 Supplies & Material	79,322	37,233	34,919	26,640	18,704	38,639	24,801	25,500
64 Other Operating Exp	27,363	53,076	3,151	19,711	37,281	49,383	29,089	43,160
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	258,435	258,994	218,652	213,306	246,487	318,617	254,497	311,777
Net Revenues & Expenses	-	-	-	-	-	-	(105,554)	-
386 State Support VI								
<i>Revenues</i>	400,700	404,560	395,101	384,916	414,337	386,496	311,307	386,496
Indirect Cost/AdmFees	(20,754)	(22,443)	(23,883)	(16,350)	-	-	-	-
Revenues	379,946	382,117	371,218	368,566	414,337	386,496	311,307	386,496
<i>Expenditures</i>								
61 Payroll Cost	264,334	327,070	311,425	323,491	329,045	337,621	338,145	342,245
62 Contracted Services	85,020	-	-	200	144	-	-	-
62 Office/Tech/Ptg/Mtg	15,702	30,998	30,289	17,508	29,509	22,082	33,019	23,000
63 Supplies & Material	-	8,452	14,570	6,984	26,119	7,436	6,665	1,000
64 Other Operating Exp	14,891	15,597	14,934	20,384	29,520	19,357	18,972	20,251
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	379,946	382,117	371,218	368,566	414,337	386,496	396,801	386,496
Net Revenues & Expenses	-	-	-	-	-	-	(85,495)	-
387 Shared Services VI								
<i>Revenues</i>	93,336	123,459	115,643	122,648	124,003	133,718	89,805	141,350
Indirect Cost/AdmFees	(3,997)	(6,871)	(7,323)	(5,210)	-	(5,680)	-	(5,680)
Revenues	89,340	116,587	108,320	117,438	124,003	128,038	89,805	135,670
<i>Expenditures</i>								
61 Payroll Cost	77,584	103,316	102,905	104,394	107,833	111,068	111,861	112,670
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	6,858	9,774	1,923	9,846	13,469	13,470	12,354	13,000
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	4,898	3,497	3,492	3,199	2,701	3,500	3,506	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	89,340	116,587	108,320	117,438	124,003	128,038	127,721	135,670
Net Revenues & Expenses	-	-	-	-	-	-	(37,915)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
431 State G/T - Salary								
<i>Revenues</i>	13,230	11,000	11,000	11,000	11,000	11,000	7,263	10,687
Indirect Cost/AdmFees	(565)	(635)	(654)	(467)	(467)	(450)	(298)	-
Revenues	12,665	10,365	10,346	10,533	10,533	10,550	6,966	10,687
<i>Expenditures</i>								
61 Payroll Cost	-	10,365	10,346	10,533	10,533	10,550	10,440	10,687
62 Contracted Services	10,476	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	1,439	-	-	-	-	-	-	-
63 Supplies & Material	529	-	-	-	-	-	-	-
64 Other Operating Exp	221	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	12,665	10,365	10,346	10,533	10,533	10,550	10,440	10,687
Net Revenues & Expenses	-	-	-	-	-	-	(3,475)	-
432 Title I, Pt A - Focus Schools								
<i>Revenues</i>	-	-	-	-	116,996	140,432	66,382	134,707
Indirect Cost/AdmFees	-	-	-	-	(4,860)	(5,725)	(3,237)	(7,194)
Revenues	-	-	-	-	112,136	134,707	63,144	127,513
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	68,686	106,506	106,554	106,734
62 Contracted Services	-	-	-	-	9,590	23,500	23,500	15,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	21,503	-	2,600	2,600
63 Supplies & Material	-	-	-	-	6,928	2,000	1,502	379
64 Other Operating Exp	-	-	-	-	5,429	2,701	449	2,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	112,136	134,707	134,604	127,513
Net Revenues & Expenses	-	-	-	-	-	-	(71,460)	-
434 CTE Leadership								
<i>Revenues</i>	10,000	7,570	10,000	10,000	9,127	10,000	6,515	10,000
Indirect Cost/AdmFees	(518)	(421)	(649)	(425)	(391)	(374)	(267)	(534)
Revenues	9,482	7,149	9,351	9,575	8,736	9,626	6,248	9,466
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	3,490	2,931	4,375	1,212	1,550	3,350	2,200	3,350
62 Office/Tech/Ptg/Mtg	3,493	2,500	1,209	3,311	2,567	2,876	2,876	2,876
63 Supplies & Material	732	663	2,038	1,262	2,193	1,000	500	1,000
64 Other Operating Exp	1,767	1,055	1,728	3,790	2,426	2,400	2,235	2,240
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,482	7,149	9,351	9,575	8,736	9,626	7,811	9,466
Net Revenues & Expenses	-	-	-	-	-	-	(1,563)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
435 Title I School Support								
Revenues	25,000	25,000	25,000	25,000	26,950	26,950	11,767	25,000
Indirect Cost/AdmFees	(1,293)	(1,408)	(1,429)	(1,022)	(1,120)	(1,103)	-	(1,336)
Revenues	23,708	23,592	23,571	23,978	25,830	25,847	11,767	23,664
<i>Expenditures</i>								
61 Payroll Cost	103	10,176	17,953	14,713	21,718	16,428	11,614	23,664
62 Contracted Services	22,421	15	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	6,787	3,445	3,824	760	832	832	-
63 Supplies & Material	-	561	500	1,030	1,818	-	-	-
64 Other Operating Exp	1,184	6,052	1,672	4,411	1,534	8,587	7,367	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	23,708	23,592	23,571	23,978	25,830	25,847	19,813	23,664
Net Revenues & Expenses	-	-	-	-	-	-	(8,045)	-
437 GEAR UP Ready								
Revenues	-	-	5,208,252	7,815,470	6,956,648	8,016,738	4,302,473	6,999,191
Indirect Cost/AdmFees	-	-	(155,084)	(196,708)	(209,902)	(252,857)	(121,535)	(229,678)
Revenues	-	-	5,053,168	7,618,763	6,746,745	7,763,881	4,180,938	6,769,513
<i>Expenditures</i>								
61 Payroll Cost	-	-	177,261	1,075,838	1,092,849	1,043,975	1,041,649	1,164,893
62 Contracted Services	-	-	642,377	1,244,143	1,286,592	1,304,270	1,219,673	822,700
62 Office/Tech/Ptg/Mtg	-	-	90,440	144,537	177,195	218,265	186,538	165,600
63 Supplies & Material	-	-	897,156	855,895	499,610	737,580	710,996	408,600
64 Other Operating Exp	-	-	3,245,933	4,298,351	3,690,499	4,459,791	4,101,000	4,207,720
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	5,053,168	7,618,763	6,746,745	7,763,881	7,259,855	6,769,513
Net Revenues & Expenses	-	-	-	-	-	-	(3,078,917)	-
438 RTI International GEAR UP Data								
Revenues	-	-	-	94,422	9,307	109,728	102,042	32,000
Indirect Cost/AdmFees	-	-	-	(4,010)	-	(4,495)	-	(1,440)
Revenues	-	-	-	90,412	9,307	105,233	102,042	30,560
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	21,431	-	-	-	-
62 Contracted Services	-	-	-	35,000	-	36,105	3,750	8,000
62 Office/Tech/Ptg/Mtg	-	-	-	27,597	-	22,000	12,550	3,000
63 Supplies & Material	-	-	-	2,564	3,250	24,400	2,360	6,000
64 Other Operating Exp	-	-	-	3,820	6,057	22,728	12,397	13,560
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	90,412	9,307	105,233	31,057	30,560
Net Revenues & Expenses	-	-	-	-	-	-	70,985	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
440 TX Regional Coll Science/UTA								
Revenues	176,000	150,000	186,000	115,000	182,500	160,000	73,610	150,000
Indirect Cost/AdmFees	(7,769)	(8,320)	(10,860)	(4,885)	(7,701)	(6,850)	(3,541)	(6,144)
Revenues	168,231	141,680	175,140	110,115	174,799	153,150	70,068	143,856
<i>Expenditures</i>								
61 Payroll Cost	2,801	26,391	62,646	35,415	36,279	37,007	37,023	43,783
62 Contracted Services	61,983	7,401	8,986	8,615	4,000	9,835	4,000	5,000
62 Office/Tech/Ptg/Mtg	12,324	11,857	26,736	14,461	18,866	14,437	9,187	8,000
63 Supplies & Material	35,341	13,640	24,459	13,020	37,694	16,568	15,357	21,200
64 Other Operating Exp	55,783	82,392	52,312	38,604	77,961	75,303	56,847	65,873
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	168,231	141,680	175,140	110,115	174,799	153,150	122,413	143,856
Net Revenues & Expenses	-	-	-	-	-	-	(52,345)	-
443 Texas Regional Col Math								
Revenues	175,996	150,000	200,000	92,000	159,000	160,000	102,705	149,999
Indirect Cost/AdmFees	(8,183)	(8,831)	(11,273)	(3,908)	(6,753)	(6,850)	(4,300)	(6,144)
Revenues	167,813	141,169	188,727	88,092	152,247	153,150	98,405	143,855
<i>Expenditures</i>								
61 Payroll Cost	2,834	32,678	35,315	33,560	36,678	33,762	32,251	34,539
62 Contracted Services	49,352	4,091	9,500	3,290	4,000	4,000	4,000	4,000
62 Office/Tech/Ptg/Mtg	50,468	33,708	46,169	9,630	14,771	14,500	8,930	12,750
63 Supplies & Material	38,163	40,393	42,756	10,287	27,669	29,664	25,027	24,850
64 Other Operating Exp	26,995	30,299	54,987	31,326	69,128	71,224	60,190	67,716
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	167,813	141,169	188,727	88,092	152,247	153,150	130,398	143,855
Net Revenues & Expenses	-	-	-	-	-	-	(31,993)	-
464 CATE Support - Adm								
Revenues	35,000	25,430	35,000	35,000	31,945	35,000	22,934	35,000
Indirect Cost/AdmFees	(1,813)	(1,415)	(2,273)	(1,487)	(1,366)	(1,495)	(939)	(1,869)
Revenues	33,187	24,015	32,727	33,513	30,579	33,505	21,995	33,131
<i>Expenditures</i>								
61 Payroll Cost	3,494	15,360	25,386	25,923	25,873	26,631	30,732	26,257
62 Contracted Services	23,076	1,500	1,600	964	1,000	300	-	300
62 Office/Tech/Ptg/Mtg	3,000	5,990	4,221	5,255	2,429	4,874	3,974	4,874
63 Supplies & Material	1,055	-	-	-	-	1,000	-	1,000
64 Other Operating Exp	2,563	1,164	1,520	1,372	1,277	700	700	700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	33,187	24,015	32,727	33,513	30,579	33,505	35,406	33,131
Net Revenues & Expenses	-	-	-	-	-	-	(13,411)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
465 Title II PT A TPTR								
<i>Revenues</i>	443,981	433,233	296,358	266,792	258,351	111,565	23,651	110,881
Indirect Cost/AdmFees	(4,970)	(4,039)	(4,617)	(2,953)	(3,527)	(2,924)	(969)	(3,433)
Revenues	439,011	429,194	291,741	263,839	254,824	108,641	22,682	107,448
<i>Expenditures</i>								
61 Payroll Cost	5,511	41,468	35,207	33,465	41,373	39,531	34,522	38,980
62 Contracted Services	45,426	3,248	12,194	9,200	-	-	-	-
62 Office/Tech/Ptg/Mtg	8,206	9,111	3,123	6,537	3,841	10,050	5,157	9,408
63 Supplies & Material	14,510	11,708	31,097	17,373	34,250	12,374	3,060	12,374
64 Other Operating Exp	365,358	363,659	210,120	197,264	175,359	46,686	21,527	46,686
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	439,011	429,194	291,741	263,839	254,824	108,641	64,266	107,448
Net Revenues & Expenses	-	-	-	-	-	-	(41,584)	-
466 TLI ESC Collaborative								
<i>Revenues</i>	-	-	11,756	28,244	18,911	17,924	-	-
Indirect Cost/AdmFees	-	-	(499)	(1,209)	(797)	(761)	-	-
Revenues	-	-	11,257	27,035	18,114	17,163	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	12,307	12,806	9,200	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	5,325	10,067	3,240	3,963	-	-
63 Supplies & Material	-	-	3,886	3,488	-	1,000	-	-
64 Other Operating Exp	-	-	2,046	1,173	2,069	3,000	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	11,257	27,035	18,114	17,163	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
467 UT Austin - Write for Texas								
<i>Revenues</i>	-	-	-	-	46,111	293,854	313,889	240,000
Indirect Cost/AdmFees	-	-	-	-	-	(12,482)	-	(10,194)
Revenues	-	-	-	-	46,111	281,372	313,889	229,806
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	46,111	199,284	221,727	197,192
62 Contracted Services	-	-	-	-	-	15,000	12,500	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	27,877	20,009	21,572
63 Supplies & Material	-	-	-	-	-	-	-	6,042
64 Other Operating Exp	-	-	-	-	-	39,211	796	5,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	46,111	281,372	255,032	229,806
Net Revenues & Expenses	-	-	-	-	-	-	58,857	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
469 CTE PBMAS								
Revenues	9,482	6,454	10,000	10,000	9,127	10,000	8,248	10,000
Indirect Cost/AdmFees	-	(359)	(649)	(425)	(180)	(427)	(338)	(534)
Revenues	9,482	6,095	9,351	9,575	8,947	9,573	7,910	9,466
<i>Expenditures</i>								
61 Payroll Cost	1,165	5,120	8,462	8,641	8,872	8,876	10,739	8,769
62 Contracted Services	6,800	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	1,142	-	567	870	75	300	500	300
63 Supplies & Material	63	-	-	-	-	397	272	397
64 Other Operating Exp	313	975	322	65	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,482	6,095	9,351	9,575	8,947	9,573	11,511	9,466
<i>Net Revenues & Expenses</i>	-	-	-	-	-	-	(3,601)	-
474 CATE - Non-Trd								
Revenues	5,250	5,092	5,250	5,250	5,250	5,250	1,267	5,250
Indirect Cost/AdmFees	(272)	(283)	(341)	(223)	(225)	(223)	(52)	(280)
Revenues	4,978	4,809	4,909	5,027	5,025	5,027	1,215	4,970
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	750	-	1,800	3,146	1,700	2,739	2,600	2,682
62 Office/Tech/Ptg/Mtg	2,500	2,330	479	1,881	3,325	2,288	1,400	2,288
63 Supplies & Material	1,478	2,479	2,630	-	-	-	-	-
64 Other Operating Exp	250	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	4,978	4,809	4,909	5,027	5,025	5,027	4,000	4,970
<i>Net Revenues & Expenses</i>	-	-	-	-	-	-	(2,785)	-
588 Non-Ed Funds Carryover								
Revenues	14,703	6,312	3,374	2,500	-	51,844	-	51,844
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	14,703	6,312	3,374	2,500	-	51,844	-	51,844
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	14,703	6,312	3,374	2,500	-	51,844	-	51,844
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	14,703	6,312	3,374	2,500	-	51,844	-	51,844
<i>Net Revenues & Expenses</i>	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Total Instructional Support - State & Federal								
<i>Revenues</i>	5,139,772	9,742,358	13,291,732	14,506,911	13,027,481	14,609,746	7,989,721	12,772,620
Indirect Cost/AdmFees	(198,355)	(402,109)	(537,315)	(456,121)	(430,777)	(497,455)	(239,756)	(501,010)
Revenues	4,941,417	9,340,249	12,754,418	14,050,790	12,596,704	14,112,291	7,749,965	12,271,610
<i>Expenditures</i>								
61 Payroll Cost	1,063,846	3,719,040	4,107,444	4,646,157	4,351,096	4,664,313	3,910,503	3,963,721
62 Contracted Services	2,008,034	1,886,620	1,655,426	1,915,774	1,901,548	1,870,523	1,628,451	1,328,256
62 Office/Tech/Ptg/Mtg	347,645	836,167	956,565	1,017,239	980,632	1,080,566	857,197	1,038,942
63 Supplies & Material	251,167	455,559	1,461,394	1,287,330	989,288	1,250,501	987,426	977,292
64 Other Operating Exp	1,270,725	2,419,373	4,573,589	5,153,308	4,374,140	5,246,388	4,575,477	4,963,399
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	23,490	-	30,983	-	-	-	-
Total Expenditures	4,941,417	9,340,249	12,754,418	14,050,790	12,596,704	14,112,291	11,959,055	12,271,610
Net Revenues & Expenses	-	-	-	-	-	-	(4,209,090)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
103 South Texas Ch41 Consortium								
<i>Revenues</i>	656,206	622,169	6,832	-	15,400	-	-	-
Indirect Cost/Administrative Fees	(23,861)	(15,438)	(6,832)	-	(15,400)	(14,000)	(14,000)	-
Revenues	632,345	606,730	-	-	-	(14,000)	(14,000)	-
<i>Expenditures</i>								
61 Payroll Cost	62,525	82,576	62,978	-	-	-	-	-
62 Contracted Services	104,357	15,438	6,832	2,859	15,400	-	-	-
62 Office/Tech/Printing/Meeting	29,015	29,206	35,401	-	-	-	29,442	-
63 Supplies & Material	152,247	-	-	720	3,000	-	-	-
64 Other Operating Expenses	284,200	150,166	-	112,545	25,625	200,000	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	632,345	277,387	105,210	116,124	44,025	200,000	29,442	-
Net Revenues & Expenses	-	329,344	(105,210)	(116,124)	(44,025)	(214,000)	(43,442)	-
106 Center For Virtual Learning								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(17,506)	(15,896)	(12,090)
Revenues	-	-	-	-	-	(17,506)	(15,896)	(12,090)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	113,030	73,443	111,208
62 Contracted Services	-	-	-	-	-	35,743	27,950	8,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	13,000	40,016	42,000
63 Supplies & Material	-	-	-	-	-	62,107	61,586	7,500
64 Other Operating Expenses	-	-	-	-	-	16,210	13,071	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	10,000	-	-
Total Expenditures	-	-	-	-	-	250,090	216,066	172,708
Net Revenues & Expenses	-	-	-	-	-	(267,596)	(231,963)	(184,798)
296 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	-	-	-	82,555	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(14,000)	(14,000)	(13,897)
Revenues	-	-	-	-	-	(14,000)	68,555	(13,897)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	9,599	146,890	146,112	150,460
62 Contracted Services	-	-	-	-	-	20,057	19,188	24,957
62 Office/Tech/Printing/Meeting	-	-	-	-	-	36,023	33,917	31,023
63 Supplies & Material	-	-	-	-	5,821	21,400	19,251	21,800
64 Other Operating Expenses	-	-	-	-	538	18,364	16,258	18,064
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	15,958	242,734	234,726	246,304
Net Revenues & Expenses	-	-	-	-	(15,958)	(256,734)	(166,171)	(260,201)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Total Chapter 41								
<i>Revenues</i>	1,160,848	1,161,732	33,953	25,855	15,400	-	82,555	-
Indirect Cost/Administrative Fees	(53,687)	(40,895)	(33,953)	(25,855)	(19,288)	(31,500)	(31,500)	(25,987)
Revenues	1,107,161	1,120,837	-	-	(3,888)	(31,500)	51,055	(25,987)
<i>Expenditures</i>								
61 Payroll Cost	378,058	387,978	371,951	283,386	9,599	259,920	219,556	261,668
62 Contracted Services	167,075	61,584	50,543	33,338	61,003	105,800	47,138	32,957
62 Office/Tech/Printing/Meeting	84,437	80,783	81,504	60,339	478	49,023	103,374	73,023
63 Supplies & Material	171,259	25,600	4,605	720	8,821	83,507	80,837	29,300
64 Other Operating Expenses	306,331	178,826	14,729	135,442	28,484	234,574	29,329	22,064
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	10,000	-	-
Total Expenditures	1,107,161	734,772	523,331	513,224	108,385	742,824	480,234	419,012
Net Revenues & Expenses	-	386,065	(523,331)	(513,224)	(112,273)	(774,324)	(429,179)	(444,999)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Food & Nutrition

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
224 Child Nutrition - Federal								
<i>Revenues</i>	376,627	390,832	422,935	387,604	623,811	678,121	250,491	713,201
Indirect Cost/Administrative Fees	10,909	(22,550)	(23,652)	(16,483)	(26,708)	(27,571)	(17,311)	(38,090)
Revenues	387,536	368,283	399,283	371,121	597,102	650,550	233,180	675,111
<i>Expenditures</i>								
61 Payroll Cost	248,303	177,858	228,075	212,486	397,201	412,596	377,798	433,111
62 Contracted Services	29,711	80,193	38,807	39,117	33,325	51,580	18,940	46,300
62 Office/Tech/Printing/Meeting	66,992	67,558	88,228	59,983	96,959	117,574	125,025	133,900
63 Supplies & Material	23,425	14,102	22,968	28,523	27,057	18,200	9,600	15,700
64 Other Operating Expenses	19,105	28,571	21,205	31,011	42,561	50,600	25,473	46,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	387,536	368,283	399,283	371,121	597,102	650,550	556,836	675,111
Net Revenues & Expenses	-	-	-	-	-	-	(323,656)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
229 Child Nutrition Co-Op								
<i>Revenues</i>	202,681	187,009	304,587	204,472	307,959	232,190	210,621	259,358
Indirect Cost/Administrative Fees	(8,982)	(7,895)	(14,500)	(15,656)	(20,682)	(15,190)	(15,190)	(16,968)
Revenues	193,700	179,114	290,087	188,816	287,278	217,000	195,431	242,390
<i>Expenditures</i>								
61 Payroll Cost	92,971	74,168	66,335	83,250	91,383	92,700	95,158	97,616
62 Contracted Services	28,865	43,034	66,613	8,305	58,597	14,800	5,090	48,424
62 Office/Tech/Printing/Meeting	14,259	10,526	13,683	11,826	14,614	23,250	15,596	23,350
63 Supplies & Material	12,770	1,119	37,241	10,698	8,543	22,000	16,559	37,500
64 Other Operating Expenses	19,825	13,010	39,433	26,724	45,291	64,250	26,759	35,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	168,689	141,858	223,303	140,803	218,428	217,000	159,162	242,390
Net Revenues & Expenses	25,011	37,256	66,784	48,013	68,849	-	36,269	-
241 Media								
<i>Revenues</i>	1,284,224	1,393,161	1,432,297	1,186,740	1,353,248	1,350,731	1,349,506	1,293,307
Indirect Cost/Administrative Fees	(62,304)	(73,538)	(87,716)	-	(88,425)	(88,480)	(86,138)	(84,609)
Revenues	1,221,920	1,319,623	1,344,581	1,186,740	1,264,823	1,262,251	1,263,368	1,208,698
<i>Expenditures</i>								
61 Payroll Cost	-	138,573	138,492	139,431	97,623	138,863	138,883	140,328
62 Contracted Services	233,815	82,203	92,751	6,566	7,749	12,249	11,853	12,306
62 Office/Tech/Printing/Meeting	6,064	25,816	26,049	25,199	20,210	29,848	29,648	22,955
63 Supplies & Material	972,185	1,065,370	1,083,774	1,008,225	1,065,648	1,064,791	1,060,854	1,019,609
64 Other Operating Expenses	9,855	9,311	9,809	11,614	5,897	16,500	9,125	13,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,221,919	1,321,273	1,350,876	1,191,035	1,197,127	1,262,251	1,250,363	1,208,698
Net Revenues & Expenses	0	(1,650)	(6,295)	(4,296)	67,696	-	13,006	-
754 Texas Energy Center Coop								
<i>Revenues</i>	91,593	122,083	152,193	132,397	170,686	169,159	139,444	146,770
Indirect Cost/Administrative Fees	(2,503)	(4,147)	(6,335)	-	(8,506)	(9,159)	(9,159)	(9,602)
Revenues	89,090	117,936	145,859	132,397	162,180	160,000	130,286	137,168
<i>Expenditures</i>								
61 Payroll Cost	29,932	51,388	68,307	95,762	85,328	88,690	90,579	92,688
62 Contracted Services	2,503	4,147	13,594	271	10,373	28,400	13,245	18,380
62 Office/Tech/Printing/Meeting	3,829	8,251	9,027	14,156	12,133	15,550	12,656	13,600
63 Supplies & Material	571	2,415	454	1,053	119	3,360	307	1,000
64 Other Operating Expenses	7,103	8,309	17,013	23,668	15,713	24,000	18,359	11,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	43,936	74,509	108,396	134,910	123,666	160,000	135,146	137,168
Net Revenues & Expenses	45,154	43,427	37,463	(2,513)	38,514	-	(4,860)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Total Purchasing Cooperatives								
<i>Revenues</i>	1,578,498	1,702,253	1,889,077	1,523,609	1,831,893	1,752,080	1,699,572	1,699,435
Indirect Cost/Administrative Fees	(73,789)	(85,580)	(108,551)	(15,656)	(117,613)	(112,829)	(110,487)	(111,179)
Revenues	1,504,709	1,616,673	1,780,526	1,507,953	1,714,281	1,639,251	1,589,085	1,588,256
<i>Expenditures</i>								
61 Payroll Cost	122,902	264,128	273,134	318,443	274,334	320,253	324,620	330,632
62 Contracted Services	265,183	129,384	172,958	15,143	76,719	55,449	30,188	79,110
62 Office/Tech/Printing/Meeting	24,152	44,593	48,759	51,182	46,957	68,648	57,900	59,905
63 Supplies & Material	985,525	1,068,904	1,121,469	1,019,976	1,074,311	1,090,151	1,077,720	1,058,109
64 Other Operating Expenses	36,782	30,630	66,255	62,006	66,900	104,750	54,242	60,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,434,544	1,537,640	1,682,575	1,466,749	1,539,222	1,639,251	1,544,671	1,588,256
Net Revenues & Expenses	70,165	79,034	97,951	41,204	175,059	-	44,415	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
230 Data Processing/Local								
<i>Revenues</i>	2,332,253	2,358,017	2,267,185	2,273,962	2,181,423	1,528,596	1,700,488	1,710,095
Indirect Cost/Administrative Fees	(109,073)	(119,922)	(138,359)	(139,339)	(137,792)	(97,829)	(114,389)	(111,876)
Revenues	2,223,180	2,238,095	2,128,826	2,134,622	2,043,632	1,430,767	1,586,099	1,598,219
<i>Expenditures</i>								
61 Payroll Cost	718,502	733,664	754,442	741,967	725,790	598,098	569,293	607,834
62 Contracted Services	1,255,190	1,247,139	1,263,168	1,179,182	1,130,874	865,218	774,994	780,500
62 Office/Tech/Printing/Meeting	80,831	81,238	84,099	75,503	76,441	82,250	93,005	54,813
63 Supplies & Material	33,401	82,634	17,679	22,993	28,325	34,750	21,087	60,007
64 Other Operating Expenses	13,140	9,996	9,438	17,559	7,345	53,808	7,927	33,450
65 Debt Service	-	-	-	67,419	56,182	-	-	-
66 Capital Outlay	82,436	84,417	-	30,000	-	-	-	61,615
Total Expenditures	2,183,500	2,239,087	2,128,826	2,134,622	2,024,957	1,634,124	1,466,306	1,598,219
Net Revenues & Expenses	39,680	(992)	-	-	18,675	(203,357)	119,794	-
235 PEIMS - Local								
<i>Revenues</i>	76,664	85,746	85,992	106,595	182,865	223,735	214,799	259,527
Indirect Cost/Administrative Fees	(5,164)	(2,426)	(6,392)	-	(8,589)	(9,148)	(15,021)	(16,979)
Revenues	71,500	83,320	79,600	106,595	174,276	214,587	199,778	242,548
<i>Expenditures</i>								
61 Payroll Cost	48,202	41,160	76,344	76,515	108,883	101,759	99,970	126,376
62 Contracted Services	13,001	2,426	6,392	-	12,259	91,354	90,652	102,025
62 Office/Tech/Printing/Meeting	2,709	-	9,783	11,024	10,516	12,490	7,991	11,647
63 Supplies & Material	-	-	157	612	4,033	6,173	816	-
64 Other Operating Expenses	-	-	50	1,149	1,693	2,811	1,300	2,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	63,913	43,586	92,726	89,300	137,384	214,587	200,728	242,548
Net Revenues & Expenses	7,587	39,734	(13,126)	17,295	36,892	-	(949)	-
242 Esconett Fund								
<i>Revenues</i>	1,321,700	1,359,881	1,228,271	928,498	834,163	481,033	234,036	504,304
Indirect Cost/Administrative Fees	(49,072)	(57,979)	(69,056)	-	(45,668)	(34,017)	(34,694)	(32,992)
Revenues	1,272,628	1,301,902	1,159,215	928,498	788,494	447,016	199,343	471,312
<i>Expenditures</i>								
61 Payroll Cost	377,239	385,953	343,195	309,910	266,037	174,100	116,354	181,349
62 Contracted Services	362,908	352,038	395,312	271,420	202,694	200,990	185,141	145,350
62 Office/Tech/Printing/Meeting	79,874	94,461	116,785	105,104	77,722	75,000	57,536	40,416
63 Supplies & Material	118,848	201,612	194,639	174,642	94,149	21,876	19,654	11,497
64 Other Operating Expenses	31,040	23,509	13,562	16,087	15,350	23,660	15,938	32,700
65 Debt Service	-	-	67,419	-	-	-	-	-
66 Capital Outlay	141,233	215,700	13,294	-	-	-	-	60,000
Total Expenditures	1,111,142	1,273,273	1,144,206	877,163	655,952	495,626	394,622	471,312
Net Revenues & Expenses	161,486	28,629	15,010	51,335	132,542	(48,610)	(195,280)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
246 Technology - External								
Revenues	310,351	235,619	244,962	277,142	313,734	410,000	372,308	350,000
Indirect Cost/Administrative Fees	(14,201)	(12,114)	(13,992)	-	(17,101)	(25,592)	(26,784)	(22,898)
Revenues	296,150	223,505	230,971	277,142	296,633	384,408	345,524	327,102
<i>Expenditures</i>								
61 Payroll Cost	30,454	98,355	92,416	85,838	95,117	184,457	141,338	133,362
62 Contracted Services	130,812	64,496	86,039	65,324	43,997	76,775	57,806	65,200
62 Office/Tech/Printing/Meeting	18,792	22,288	36,239	18,576	22,024	25,663	22,829	59,185
63 Supplies & Material	5,540	5,522	1,617	5,300	13,421	44,865	17,796	38,855
64 Other Operating Expenses	27,428	26,994	12,593	14,004	15,364	52,648	32,687	30,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	9,229	-	-	-	-
Total Expenditures	213,026	217,656	228,905	198,271	189,923	384,408	272,455	327,102
Net Revenues & Expenses	83,124	5,849	2,066	78,871	106,710	-	73,069	-
720 Technology Internal								
Revenues	520,948	530,147	774,386	700,525	807,357	516,240	569,450	573,600
Indirect Cost/Administrative Fees	(25,273)	(30,566)	(32,310)	-	(41,414)	(24,048)	(37,107)	(37,526)
Revenues	495,675	499,581	742,077	700,525	765,943	492,192	532,343	536,074
<i>Expenditures</i>								
61 Payroll Cost	306,023	312,746	309,501	396,327	429,671	413,701	405,280	395,385
62 Contracted Services	78,604	88,085	77,370	72,062	132,813	60,000	59,261	75,000
62 Office/Tech/Printing/Meeting	88,432	100,607	98,081	93,060	25,001	25,007	25,021	30,000
63 Supplies & Material	5,446	37,453	17,824	22,245	33,847	15,000	14,907	15,689
64 Other Operating Expenses	4,075	10,298	3,834	17,581	17,351	14,000	2,016	20,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	12,625	12,625	-
Total Expenditures	482,580	549,189	506,610	601,275	638,683	540,333	519,111	536,074
Net Revenues & Expenses	13,095	(49,608)	235,466	99,251	127,260	(48,141)	13,233	-
Total Information Technology								
Revenues	4,561,916	4,569,410	4,600,797	4,286,722	4,319,541	3,159,604	3,091,081	3,397,526
Indirect Cost/Administrative Fees	(202,783)	(223,007)	(260,109)	(139,339)	(250,563)	(190,634)	(227,994)	(222,271)
Revenues	4,359,133	4,346,402	4,340,688	4,147,383	4,068,978	2,968,970	2,863,088	3,175,255
<i>Expenditures</i>								
61 Payroll Cost	1,480,419	1,571,878	1,575,898	1,610,557	1,625,497	1,472,115	1,332,234	1,444,306
62 Contracted Services	1,840,516	1,754,184	1,828,281	1,587,989	1,522,638	1,294,337	1,167,854	1,168,075
62 Office/Tech/Printing/Meeting	270,638	298,593	344,987	303,266	211,704	220,410	206,381	196,061
63 Supplies & Material	163,235	327,221	231,916	225,791	173,774	122,664	74,260	126,048
64 Other Operating Expenses	75,684	70,797	39,478	66,380	57,103	146,927	59,868	119,150
65 Debt Service	-	-	67,419	67,419	56,182	-	-	-
66 Capital Outlay	223,669	300,117	13,294	39,229	-	12,625	12,625	121,615
Total Expenditures	4,054,162	4,322,790	4,101,272	3,900,630	3,646,899	3,269,078	2,853,222	3,175,255
Net Revenues & Expenses	304,972	23,612	239,416	246,752	422,079	(300,108)	9,866	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
287 Personnel Services Co-Op								
<i>Revenues</i>	158,190	178,773	95,429	181,900	178,787	242,974	215,389	187,280
Indirect Cost/Administrative Fees	(7,111)	(7,854)	(5,813)	(9,973)	(10,080)	(9,783)	(11,749)	(10,002)
Revenues	151,079	170,919	89,617	171,927	168,707	233,191	203,640	177,278
<i>Expenditures</i>								
61 Payroll Cost	44,537	45,743	18,403	52,708	49,322	72,424	72,189	74,827
62 Contracted Services	31,840	40,831	34,017	21,185	35,807	42,925	38,826	41,090
62 Office/Tech/Printing/Meeting	33,755	18,896	11,938	33,084	35,984	67,015	64,846	30,784
63 Supplies & Material	14,099	29,343	16,744	27,238	12,468	36,816	34,510	13,518
64 Other Operating Expenses	8,721	6,307	8,416	9,262	9,017	14,011	8,816	17,059
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	132,953	141,120	89,519	143,477	142,598	233,191	219,187	177,278
Net Revenues & Expenses	18,126	29,799	98	28,451	26,109	-	(15,547)	-
289 Subhub								
<i>Revenues</i>	-	-	-	-	69,336	2,982,139	2,918,092	4,661,121
Indirect Cost/Administrative Fees	-	-	-	-	-	(96,962)	(96,962)	(248,935)
Revenues	-	-	-	-	69,336	2,885,177	2,821,129	4,412,186
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	88,319	2,821,960	2,471,110	3,788,512
62 Contracted Services	-	-	-	-	7,518	7,650	6,650	9,980
62 Office/Tech/Printing/Meeting	-	-	-	-	2,000	11,710	6,877	35,875
63 Supplies & Material	-	-	-	-	4,936	39,357	39,105	64,450
64 Other Operating Expenses	-	-	-	-	4,011	4,500	2,092	513,369
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	106,785	2,885,177	2,525,834	4,412,186
Net Revenues & Expenses	-	-	-	-	(37,449)	-	295,296	-
Total Human Resources								
<i>Revenues</i>	158,190	178,773	95,429	181,900	248,123	3,225,113	3,133,480	4,848,401
Indirect Cost/Administrative Fees	(7,111)	(7,854)	(5,813)	(9,973)	(10,080)	(106,745)	(108,711)	(258,937)
Revenues	151,079	170,919	89,617	171,927	238,043	3,118,368	3,024,769	4,589,464
<i>Expenditures</i>								
61 Payroll Cost	44,537	45,743	18,403	52,708	137,641	2,894,384	2,543,300	3,863,339
62 Contracted Services	31,840	40,831	34,017	21,185	43,325	50,575	45,476	51,070
62 Office/Tech/Printing/Meeting	33,755	18,896	11,938	33,084	37,984	78,725	71,723	66,659
63 Supplies & Material	14,099	29,343	16,744	27,238	17,404	76,173	73,615	77,968
64 Other Operating Expenses	8,721	6,307	8,416	9,262	13,028	18,511	10,907	530,428
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	132,953	141,120	89,519	143,477	249,383	3,118,368	2,745,021	4,589,464
Net Revenues & Expenses	18,126	29,799	98	28,451	(11,340)	-	279,749	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Printshop

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
751 Space Management Services								
<i>Revenues</i>	2,878,860	3,034,196	2,533,444	2,445,550	2,404,143	2,237,302	2,232,186	2,154,559
Indirect Cost/Administrative Fees	(121,122)	(80,910)	(117,686)	(124,968)	(128,596)	(113,655)	(113,305)	(108,242)
Revenues	2,757,737	2,953,286	2,415,758	2,320,582	2,275,547	2,123,647	2,118,881	2,046,317
<i>Expenditures</i>								
61 Payroll Cost	89,861	101,727	117,988	178,734	212,035	225,638	208,082	189,915
62 Contracted Services	1,255,626	1,147,872	1,137,764	1,042,592	1,026,320	1,169,853	1,148,923	1,157,800
62 Office/Tech/Printing/Meeting	62,025	49,672	62,563	91,064	106,546	101,075	101,075	81,500
63 Supplies & Material	63,427	110,845	59,130	58,319	57,407	55,845	51,980	59,100
64 Other Operating Expenses	252,453	86,738	66,919	73,284	73,465	58,795	58,556	58,000
65 Debt Service	500,000	500,000	500,000	500,000	500,000	500,009	500,000	500,002
66 Capital Outlay	-	-	-	-	-	12,432	12,432	-
Total Expenditures	2,223,392	1,996,853	1,944,364	1,943,992	1,975,773	2,123,647	2,081,047	2,046,317
Net Revenues & Expenses	534,345	956,433	471,394	376,590	299,774	-	37,834	-
752 Meeting Rooms								
<i>Revenues</i>	763,709	723,441	605,519	526,914	591,788	350,642	455,952	500,388
Indirect Cost/Administrative Fees	(51,799)	(47,025)	(14,969)	-	(20,768)	(19,698)	(19,698)	(32,736)
Revenues	711,910	676,416	590,551	526,914	571,019	330,944	436,254	467,652
<i>Expenditures</i>								
61 Payroll Cost	180,694	166,744	92,426	117,575	135,874	161,944	144,523	143,760
62 Contracted Services	91,036	60,399	46,011	50,457	89,267	66,000	26,912	46,000
62 Office/Tech/Printing/Meeting	658,411	606,580	41,897	54,427	50,921	55,500	23,960	241,392
63 Supplies & Material	3,945	-	141,578	38,228	52,027	10,000	1,088	20,000
64 Other Operating Expenses	36,056	15,127	18,891	19,466	26,746	22,500	11,203	11,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	15,000	12,533	5,000
Total Expenditures	970,142	848,850	340,803	280,153	354,835	330,944	220,218	467,652
Net Revenues & Expenses	(258,232)	(172,435)	249,747	246,761	216,185	-	216,037	-
753 Postal Services								
<i>Revenues</i>	18,041	18,864	17,450	13,800	11,902	13,000	7,787	10,000
Indirect Cost/Administrative Fees	-	3	-	-	-	-	-	-
Revenues	18,041	18,868	17,450	13,800	11,902	13,000	7,787	10,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	19,763	18,221	12,654	9,804	8,542	12,500	12,500	9,500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	68	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	19,831	18,221	12,654	9,804	8,542	13,000	12,500	10,000
Net Revenues & Expenses	(1,790)	647	4,796	3,996	3,361	-	(4,713)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Printshop

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
196 Edinburg Addition								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	(8,314)	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	159,833	6,727	-	909,037	379,264	500,000	217,172	-
Total Expenditures	151,519	31,799	-	958,304	431,382	500,000	217,172	-
Net Revenues & Expenses	(151,519)	(31,799)	-	(958,304)	(431,382)	(500,000)	(217,172)	-
760 Print Shop								
<i>Revenues</i>	733,463	599,275	587,255	378,425	380,638	387,919	274,361	397,146
Indirect Cost/Administrative Fees	(30,187)	(29,874)	(38,029)	-	(29,533)	(25,378)	(25,378)	(25,982)
Revenues	703,276	569,401	549,226	378,425	351,105	362,541	248,984	371,164
<i>Expenditures</i>								
61 Payroll Cost	180,386	177,517	135,069	120,608	72,605	77,941	73,047	94,664
62 Contracted Services	213,458	207,576	212,678	181,249	172,965	146,000	131,607	146,000
62 Office/Tech/Printing/Meeting	93,808	105,675	105,324	81,998	56,985	57,600	47,982	49,500
63 Supplies & Material	75,813	70,544	66,531	79,556	54,137	80,500	39,215	80,500
64 Other Operating Expenses	795	530	530	530	530	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	564,261	561,841	520,133	463,942	357,222	362,541	291,850	371,164
Net Revenues & Expenses	139,015	7,560	29,093	(85,517)	(6,117)	-	(42,867)	-
Total Facilities & Printshop								
<i>Revenues</i>	4,394,072	4,375,776	3,743,669	3,364,689	3,388,471	2,988,863	2,970,286	3,062,093
Indirect Cost/Administrative Fees	(203,108)	(157,805)	(170,684)	(124,968)	(178,897)	(158,731)	(158,380)	(166,960)
Revenues	4,190,965	4,217,971	3,572,984	3,239,721	3,209,574	2,830,132	2,811,906	2,895,133
<i>Expenditures</i>								
61 Payroll Cost	450,942	445,988	345,484	416,917	420,514	465,523	425,652	428,339
62 Contracted Services	1,571,569	1,459,139	1,409,107	1,310,869	1,297,094	1,394,353	1,319,942	1,359,300
62 Office/Tech/Printing/Meeting	814,244	761,927	209,783	227,489	214,452	214,175	173,016	372,392
63 Supplies & Material	143,253	181,389	267,240	198,603	215,689	146,345	92,282	159,600
64 Other Operating Expenses	289,304	102,395	86,341	93,280	100,741	82,295	69,759	70,500
65 Debt Service	500,000	500,000	500,000	500,000	500,000	500,009	500,000	500,002
66 Capital Outlay	159,833	6,727	-	909,037	379,264	527,432	242,136	5,000
Total Expenditures	3,929,146	3,457,564	2,817,954	3,656,194	3,127,754	3,330,132	2,822,787	2,895,133
Net Revenues & Expenses	261,819	760,406	755,031	(416,473)	81,821	(500,000)	(10,881)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
100 Executive Service-State Base								
<i>Revenues</i>	300,931	310,431	92,351	94,349	93,388	98,611	61,618	98,611
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	300,931	310,431	92,351	94,349	93,388	98,611	61,618	98,611
<i>Expenditures</i>								
61 Payroll Cost	235,891	240,509	70,516	69,389	66,560	82,876	82,169	85,168
62 Contracted Services	6,325	5,647	3,038	3,809	4,012	4,000	3,956	4,000
62 Office/Tech/Printing/Meeting	35,079	45,969	7,804	8,433	6,439	8,942	7,220	8,320
63 Supplies & Material	1,680	2,385	798	444	200	993	626	600
64 Other Operating Expenses	21,956	15,921	10,195	12,274	16,177	1,800	1,047	523
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	300,931	310,431	92,351	94,349	93,388	98,611	95,017	98,611
Net Revenues & Expenses	-	-	(0)	(0)	-	-	(33,399)	-
231 State ESC - PEIMS								
<i>Revenues</i>	139,576	155,923	49,833	39,306	43,408	44,449	29,213	44,449
Indirect Cost/Administrative Fees	(6,873)	(8,320)	(3,019)	-	(1,859)	(2,706)	(1,783)	(2,908)
Revenues	132,703	147,603	46,814	39,306	41,550	41,743	27,430	41,541
<i>Expenditures</i>								
61 Payroll Cost	108,303	109,718	38,341	36,781	37,561	34,673	38,501	39,331
62 Contracted Services	6,901	16,189	3,019	-	-	-	-	-
62 Office/Tech/Printing/Meeting	14,425	14,880	2,986	1,697	1,436	2,482	2,107	1,880
63 Supplies & Material	-	3,898	-	-	-	-	-	-
64 Other Operating Expenses	3,073	2,917	2,467	829	2,552	4,588	2,327	330
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	132,703	147,603	46,814	39,306	41,550	41,743	42,935	41,541
Net Revenues & Expenses	-	-	-	-	-	-	(15,505)	-
301 Deputy Inst. Services								
<i>Revenues</i>	202,033	213,957	61,035	59,021	59,745	58,500	30,974	58,500
Indirect Cost/Administrative Fees	(9,949)	(11,143)	(3,623)	-	(2,547)	-	-	-
Revenues	192,085	202,815	57,412	59,021	57,199	58,500	30,974	58,500
<i>Expenditures</i>								
61 Payroll Cost	151,674	154,356	39,815	48,305	39,781	41,079	41,582	42,142
62 Contracted Services	9,949	19,984	3,623	-	-	-	-	-
62 Office/Tech/Printing/Meeting	17,736	19,768	13,043	8,284	14,226	13,121	7,026	12,058
63 Supplies & Material	4,254	338	-	-	300	300	300	300
64 Other Operating Expenses	8,472	8,368	930	2,432	2,891	4,000	2,757	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	192,085	202,815	57,412	59,021	57,199	58,500	51,666	58,500
Net Revenues & Expenses	-	-	-	-	-	-	(20,692)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
315 State ESC - Assoc. Director								
<i>Revenues</i>	190,897	189,928	67,632	58,886	61,303	60,673	41,923	60,673
Indirect Cost/Administrative Fees	(9,396)	(10,018)	(4,075)	-	(2,625)	-	-	-
Revenues	181,500	179,910	63,556	58,886	58,678	60,673	41,923	60,673
<i>Expenditures</i>								
61 Payroll Cost	153,596	148,426	58,721	57,302	58,678	60,673	60,102	60,673
62 Contracted Services	9,505	10,472	4,075	1,113	-	-	-	-
62 Office/Tech/Printing/Meeting	15,843	19,032	760	-	-	-	8,760	-
63 Supplies & Material	603	316	-	-	-	-	-	-
64 Other Operating Expenses	1,954	1,665	-	470	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	181,500	179,910	63,556	58,886	58,678	60,673	68,862	60,673
Net Revenues & Expenses	-	-	-	-	-	-	(26,938)	-
Total ESC State Base Funding								
<i>Revenues</i>	882,133	870,239	270,851	251,562	257,845	262,233	163,728	262,233
Indirect Cost/Administrative Fees	(30,563)	(29,480)	(10,718)	-	(7,030)	(2,706)	(1,783)	(2,908)
Revenues	851,570	840,759	260,133	251,562	250,815	259,527	161,945	259,325
<i>Expenditures</i>								
61 Payroll Cost	721,017	726,172	207,394	211,777	202,581	219,301	222,353	227,314
62 Contracted Services	37,025	52,291	13,756	4,922	4,012	4,000	3,956	4,000
62 Office/Tech/Printing/Meeting	88,375	105,868	24,593	18,414	22,102	24,545	25,113	22,258
63 Supplies & Material	6,537	6,938	798	444	500	1,293	926	900
64 Other Operating Expenses	35,455	28,871	13,593	16,005	21,620	10,388	6,131	4,853
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	888,409	920,141	260,133	251,562	250,815	259,527	258,479	259,325
Net Revenues & Expenses	(36,839)	(79,382)	(0)	(0)	-	-	(96,534)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
104 Executive Services Local								
<i>Revenues</i>	126,551	126,551	302,973	280,362	283,394	281,554	-	294,774
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	126,551	126,551	302,973	280,362	283,394	281,554	-	294,774
<i>Expenditures</i>								
61 Payroll Cost	14,800	14,800	185,541	186,963	193,274	189,436	190,017	196,004
62 Contracted Services	-	-	1,247	351	1,694	1,359	1,097	1,000
62 Office/Tech/Printing/Meeting	26,417	24,654	63,111	62,001	62,008	57,260	57,460	50,200
63 Supplies & Material	-	-	5,417	9,328	3,722	8,120	4,568	3,820
64 Other Operating Expenses	75,234	71,000	45,277	27,412	24,680	42,679	37,988	43,750
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	116,451	110,454	300,593	286,056	285,379	298,854	291,129	294,774
Net Revenues & Expenses	10,100	16,097	2,380	(5,694)	(1,985)	(17,300)	(291,129)	-
107 Adm Leadership Sch/Com Support								
<i>Revenues</i>	-	-	-	135,000	142,081	143,000	-	219,975
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	135,000	142,081	143,000	-	219,975
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	114,649	109,832	113,382	114,703	186,381
62 Contracted Services	-	-	-	-	456	456	456	456
62 Office/Tech/Printing/Meeting	-	-	-	31,628	25,175	29,162	9,051	30,000
63 Supplies & Material	-	-	-	-	368	-	-	-
64 Other Operating Expenses	-	-	-	-	657	-	-	3,138
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	146,277	136,487	143,000	124,209	219,975
Net Revenues & Expenses	-	-	-	(11,277)	5,594	-	(124,209)	-
302 Instructional Support Local								
<i>Revenues</i>	66,119	82,963	117,662	135,000	139,000	146,690	-	150,000
Indirect Cost/Administrative Fees	(7,746)	(1,229)	(153)	-	-	-	-	-
Revenues	58,374	81,734	117,509	135,000	139,000	146,690	-	150,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	77,856	86,813	120,796	132,970	133,117	135,520
62 Contracted Services	36,851	8,419	6,615	961	456	700	456	1,000
62 Office/Tech/Printing/Meeting	12,478	9,411	20,865	20,480	7,051	13,020	11,606	13,480
63 Supplies & Material	3,145	2,707	-	615	-	-	-	-
64 Other Operating Expenses	5,898	1,552	12,172	3,428	210	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	58,373	22,089	117,509	112,297	128,512	146,690	145,179	150,000
Net Revenues & Expenses	1	59,645	-	22,703	10,488	-	(145,179)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
702 Board Of Directors								
<i>Revenues</i>	63,450	63,450	62,100	70,100	64,820	64,820	-	64,700
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	63,450	63,450	62,100	70,100	64,820	64,820	-	64,700
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	546	-	647	4,289	5,102	5,190	5,189	5,450
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	1,235	1,906	1,866	8,666	-	3,134	2,436	1,000
64 Other Operating Expenses	45,086	37,647	40,382	52,598	43,102	61,496	57,864	58,250
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	46,866	39,553	42,895	65,553	48,204	69,820	65,488	64,700
Net Revenues & Expenses	16,584	23,897	19,205	4,547	16,616	(5,000)	(65,488)	-
750 Business Administration								
<i>Revenues</i>	1,840,703	1,810,745	1,483,802	1,290,981	1,402,419	1,449,598	1,889,907	1,285,843
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,840,703	1,810,745	1,483,802	1,290,981	1,402,419	1,449,598	1,889,907	1,285,843
<i>Expenditures</i>								
61 Payroll Cost	774,248	818,172	860,947	812,159	860,913	867,949	863,850	843,769
62 Contracted Services	127,708	94,209	94,638	110,539	122,445	176,655	151,717	127,299
62 Office/Tech/Printing/Meeting	282,225	289,720	306,270	283,720	284,754	280,250	286,580	262,975
63 Supplies & Material	29,807	26,476	15,293	36,591	24,182	49,442	27,736	16,200
64 Other Operating Expenses	54,186	59,667	60,887	44,356	48,150	53,622	47,870	35,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	29,380	29,250	-
Total Expenditures	1,268,174	1,288,244	1,338,036	1,287,364	1,340,444	1,457,298	1,407,002	1,285,843
Net Revenues & Expenses	572,529	522,501	145,766	3,617	61,975	(7,700)	482,905	-
756 Human Resources Internal								
<i>Revenues</i>	-	-	-	-	-	-	-	239,570
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	239,570
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	173,296
62 Contracted Services	-	-	-	-	-	-	-	9,980
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	24,444
63 Supplies & Material	-	-	-	-	-	-	-	9,850
64 Other Operating Expenses	-	-	-	-	-	-	-	12,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	10,000
Total Expenditures	-	-	-	-	-	-	-	239,570
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2015-2016

Description	Actual					Budget	Current	Proposed
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Total Administrative Cost								
<i>Revenues</i>	2,096,823	2,083,710	1,966,537	1,911,443	2,031,714	2,085,662	1,889,907	2,254,862
Indirect Cost/Administrative Fees	(7,746)	(1,229)	(153)	-	-	-	-	-
Revenues	2,089,077	2,082,480	1,966,384	1,911,443	2,031,714	2,085,662	1,889,907	2,254,862
<i>Expenditures</i>								
61 Payroll Cost	789,048	832,972	1,124,345	1,200,584	1,284,814	1,303,737	1,301,686	1,534,970
62 Contracted Services	165,106	102,628	103,147	116,141	130,153	184,360	158,915	145,185
62 Office/Tech/Printing/Meeting	321,120	323,786	390,246	397,829	378,988	379,692	364,697	381,099
63 Supplies & Material	34,187	31,089	22,576	55,199	28,272	60,696	34,739	30,870
64 Other Operating Expenses	180,403	169,867	158,718	127,794	116,799	157,797	143,721	152,738
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	29,380	29,250	10,000
Total Expenditures	1,489,864	1,460,341	1,799,032	1,897,548	1,939,026	2,115,662	2,033,008	2,254,862
Net Revenues & Expenses	599,214	622,139	167,352	13,896	92,688	(30,000)	(143,101)	-

References

Region One Education Service Center
Salary Schedule for Administrative/Professionals
School Year 2015-16

Pay Grade	Classification	Days Emp	Daily Rate			Annual		
			Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
101	ECI Case Manager,	196	201.31	247.00	292.70	39,456.76	48,412.00	57,369.20
	Transition Facilitator	206				41,469.86	50,882.00	60,296.20
	Speech Therapy Assistant	216				43,482.96	53,352.00	63,223.20
	Instructor	226				45,496.06	55,822.00	66,150.20
	Graphics Designer							
102	Accountant	206	257.81	308.75	359.69	53,108.86	63,602.50	74,096.14
	Adult Education Supervisor	216				55,686.96	66,690.00	77,693.04
	Communication Officer	226				58,265.06	69,777.50	81,289.94
	Specialist - Business Analyst							
	Specialist - Student Data Analyst							
	Specialist							
103	Software Engineers	216	286.16	342.71	399.26	61,810.56	74,025.36	86,240.16
	Speech Pathologist	226				64,672.16	77,452.46	90,232.76
	Occupational Therapist							
	Physical Therapist							
	Specialist - Technology Support							
	Specialist - LDAC							
	Specialist - Tech Operations Support							
	Specialist - Information Analytics							
104	Coordinator	216	314.61	370.13	425.65	67,955.76	79,948.08	91,940.40
	IT Project Managers	226				71,101.86	83,649.38	96,196.90
105	Director	216	336.63	396.04	455.45	72,712.08	85,544.64	98,377.20
		226				76,078.38	89,505.04	102,931.70
106	Administrator	216	368.67	423.76	478.85	79,632.72	91,532.16	103,431.60
		226				83,319.42	95,769.76	108,220.10
107	Deputy Director	216	545.63	627.16	708.69	117,856.08	135,466.56	153,077.04
		226				123,312.38	141,738.16	160,163.94

Region One Education Service Center
Salary Schedule for Support
 School Year 2015-16

GRADE	Classification	Days Employed	Daily Rate			Annual		
			Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
SH1	Clerk- Driver	206	10.00	12.25	14.49	16,474.36	20,181.97	23,884.09
SH2	Clerk - Operations	216	11.49	14.08	16.68	19,859.70	24,334.09	28,818.91
	Equipment Operator	226				20,779.13	25,460.67	30,153.12
	Receptionist/Office Clerk							
SH3	Program Assistant	206	12.64	15.50	18.35	20,829.05	25,551.00	30,237.98
	Clerk- CIA	216				21,840.17	26,791.34	31,705.84
	Clerk- ECI	226				22,851.29	28,031.68	33,173.70
	Clerk-NGS					-	-	-
SH4	Bookkeeper	216	13.93	17.05	20.16	24,072.69	29,468.64	34,841.58
	Child Nutrition Technician/Purchasing	226				25,187.17	30,832.93	36,454.62
	Computer Technician							
	HR Record Officiate							
	Lead Program Assistant							
	T-STEM Center Proctor							
	Facilities Foreman							
	Clerk - Medical Billing							
	FNP Technician							
SH5	Administrative Assistant	216	15.31	18.76	22.19	26,461.26	32,421.01	38,344.08
		226				27,686.32	33,921.98	40,119.27
SH6	Executive Assistant	216	16.89	20.65	24.40	29,193.58	35,685.11	42,158.31
		226				30,545.13	37,337.20	44,110.09

Region One Education Service Center
Salary Schedule for Part-Time Positions
 School Year 2015-16

GRADE	Classification	Rate	Amount
H1	Instructor Part-Time	Hourly	24.00
H2	Specialist-Adm & School Support	Hourly	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
S4	Temporary Teacher - Long Term Assignment	Daily	120.00

Glossary of Acronyms

Acronym	Description
APQC	A merican P roductivity and Q uality C ontrol
CIA	C urriculum, I nstruction & A ssessment
CATE	C areer A nd T echnology E ducation
FNP	F ood N utrition P rogram
CTE	C areer T echnology E ducation
ECI	E arly C hildhood I ntervention
ESEA	E lementary & S econdary E ducation A ct
ESCONETT	ESC O ne N etwork and T elecommunications
GEAR UP	G aining E arly A wareness and R eadiness for U ndergraduate P rogram
IDEA	I ndividuals with D isabilities E ducation A ct
ILP3	I ntegrated L eadership P rincipal P reparation P rogram
NCLB	N o C hild L eft B ehind
P.A.C.E.	P reparing A nd C ertifying E ducators
PACT	P erformance-based A cademic C oaching T eams
PD	P rofessional D evelopment
PEIMS	P ublic E ducation I nformation M anagement S ystem
R.O.P.C.	R egion O ne P urchasing C ooperative
SSVI	S tate S upplement for V isually I mpaired
STAAR	S tate of T exas A ssessments of A cademic R eadiness
TANF	T emporary A ssistance for N eedy F amilies
TEK Star	T exas E ssential K nowledge S kills web based tool
TEKS-PD	T exas E ssential K nowledge S kills P rofessional D evelopment
TLI	T exas L iteracy I nstitute
TPTR	T eacher & P rincipal T raining & R ecruiting
T-STEM	T exas S cience T echnology E ngineering & M ath Centers
VI	V isually I mpaired

