

Budget 2014-2015



To accomplish great things, we must not only act, but also dream; not only plan, but also believe.

~ Anatole France



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

**REGION ONE
EDUCATION SERVICE CENTER**

**Board of Directors
2014-2015**

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**REGION ONE
EDUCATION SERVICE CENTER**

**Budget Review Committee
2014-2015**

**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 2014 - 2015**

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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

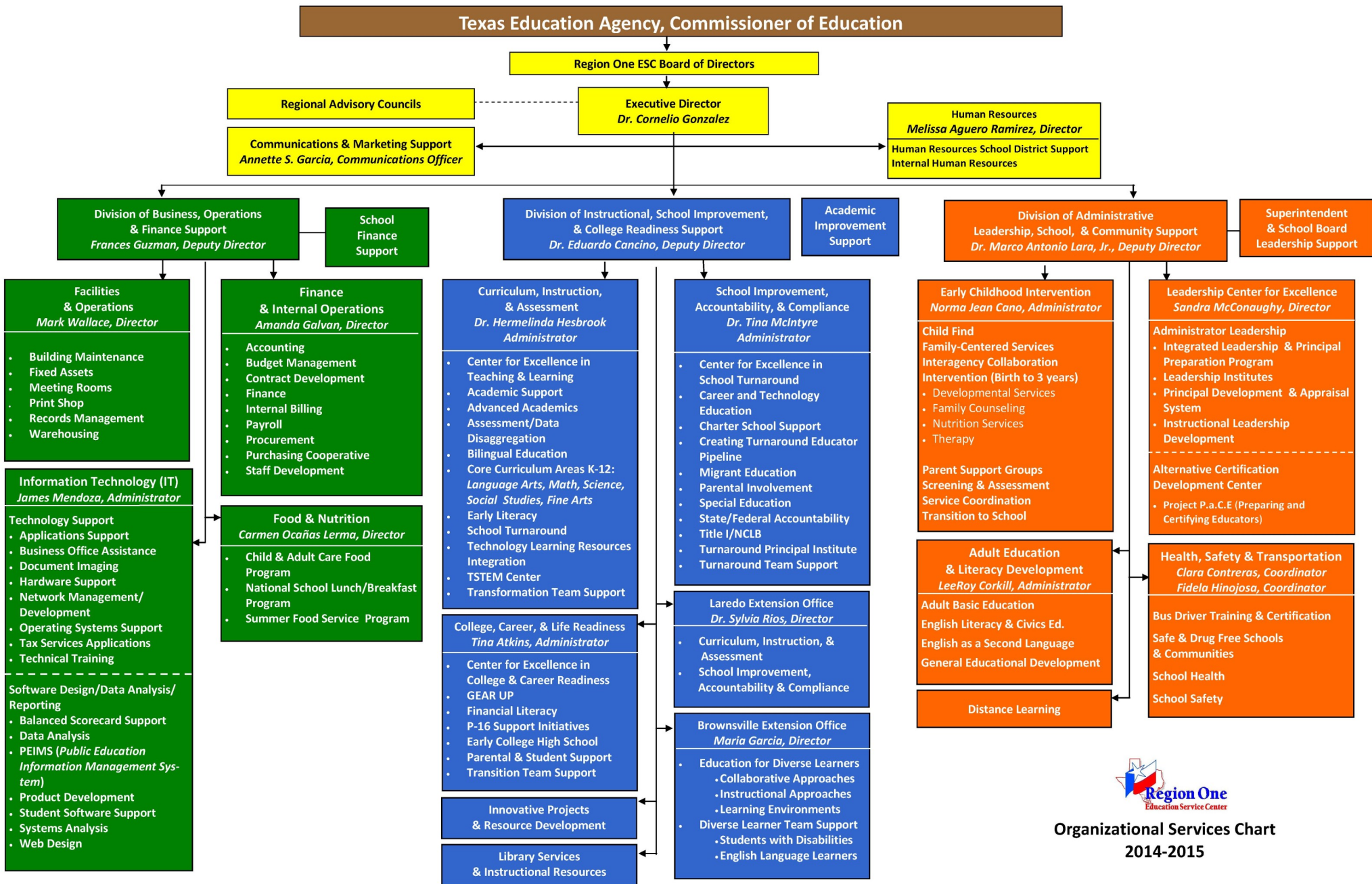
Service

caring and responding to the needs of our customers.



Region One ESC Demographic Profile

Region One ESC Demographic Profile		
Counties Served	7	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment (ISD's)	422,509	
Enrollment By County		
Cameron County	103,585	
Hidalgo County	218,466	
Jim Hogg County	1,118	
Starr County	17,608	
Webb County	68,537	
Willacy County	4,579	
Zapata County	3,597	
Enrollment By Ethnicity		
African American	814	.19%
Asian/Pacific Islander	1,884	.45%
Hispanic	412,479	97.63%
Native American	235	.01%
Native Hawaiian	43	.01%
White	6,737	1.59%
Two or More Races	317	.08%
Enrollment of Special Populations		
Bilingual Students	109,220	25.85%
Career and Technology	101,551	24.04%
ESL	40,061	9.48%
Gifted & Talented	35,622	8.43%
Migrant Students	18,879	4.47%
Immigrant Students	8,678	2.05%
Special Education Students	31,051	7.35%
Economically Disadvantaged Students	362,484	85.79%
Limited English Proficient (LEP)	175,406	41.52%
Staff		
Teachers	26,727	44.8%
Professional Support	5,338	9.0%
Campus Administration	1,500	2.5%
Central Administration	502	0.8%
Educational Aides	5,780	9.7%
Auxiliary Staff	19,703	33.1%
Number of Campuses		
Elementary	355	



**Organizational Services Chart
2014-2015**

REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2014-2015

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 13,090,153	\$ 859,518	\$ 13,949,671	37.2%
5800 State Program Revenues	1,414,527	\$ 1,206,671	2,621,198	7.0%
5900 Federal Program Revenues	400,000	\$ 20,551,680	20,951,680	55.8%
Total Revenues	14,904,680	22,617,869	37,522,549	100%
EXPENDITURES				
11 Instruction	1,710,458	7,136,520	8,846,978	23%
12 Instructional Resources and Media Services	1,229,797	-	1,229,797	3%
13 Curriculum Development and Instructional Staff Dev.	4,089,139	7,578,897	11,668,036	30%
21 Instructional Leadership	291,074	1,605,639	1,896,713	5%
23 School Leadership	8,000	624,523	632,523	2%
31 Support Services - Student (Pupil)	-	15,000	15,000	0%
41 General Administration	1,875,883	5,300	1,881,183	5%
51 Plant Maintenance	948,246	1,092,562	2,040,808	5%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	2,782,831	540,288	3,323,119	9%
61 Community Services	19,250	131,550	150,800	0%
62 School District Administrative Support Service	2,457,269	1,111,047	3,568,316	9%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	3,525,639	3,525,639	9%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	15,411,947	23,366,965	38,778,912	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(507,267)	(749,096)	(1,256,363)	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(507,267)	(749,096)	(1,256,363)	-
Committed Fund Balance-September 1, 2014 Beginning	6,623,284	4,425,194	11,048,478	4,425,194
Restricted for Debt Service & Other Purpose	1,013,564	-	1,013,564	-
Unassigned Fund Balance-September 1, 2014 Beginning	2,256,342	-	2,256,342	-
Estimated Ending Fund Balance-August 31, 2015	\$ 9,385,923	\$ 4,425,194	\$ 13,062,021	4,425,194

REGION ONE EDUCATION SERVICE CENTER
General Fund Balance
Current Year 2013-2014

	Committed Fund Balance	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Total
Beginning Fund Balance September 1, 2013	\$ 500,000	\$ 1,342,068	\$ 2,671,788	\$ 4,513,856
Less: Uses of Fund Balance	-	-	-	-
Transferred to Construction Fund	(500,000)	-	-	(500,000)
Retirement Benefit	-	(328,504)	-	(328,504)
Estimated Current Year Deficit	-	-	(370,296)	(370,296)
Plus: Deferred Revenue from Prior Years	6,123,284	-	454,850	6,578,134
Commitment for Construction	500,000	-	(500,000)	-
	-	-	-	-
Estimated Ending Fund Balance August 31, 2014	\$ 6,623,284	\$ 1,013,564	\$ 2,256,342	\$ 9,893,190

REGION ONE EDUCATION SERVICE CENTER
Capital Projects Fund
Current Year 2013-2014

Beginning Fund Balance September 1, 2013	\$ 2,382,879
Add: Transfer from General Fund	500,000

Less:

Science Labs

Rigney Construction	280,500	
ERO Architect	30,007	
VCI	23,973	
CDW Projectors	1,050	
Summit	10,943	
Jr Inc.	9,068	
Total		355,540

Other ESC Small Projects

Gateway Printing & Office	11,802	
Summit	58,329	
Austin Ribbon & Computer	2,713	
Total		72,844

Estimated Ending Fund Balance August 31, 2014	\$ 2,527,339
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Facility Needs

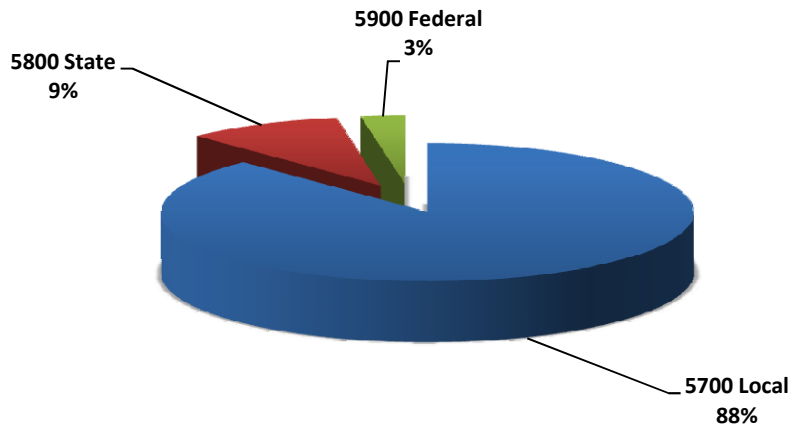
- Adult Education Facility
- Laredo Satellite Facility or Improvements

REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

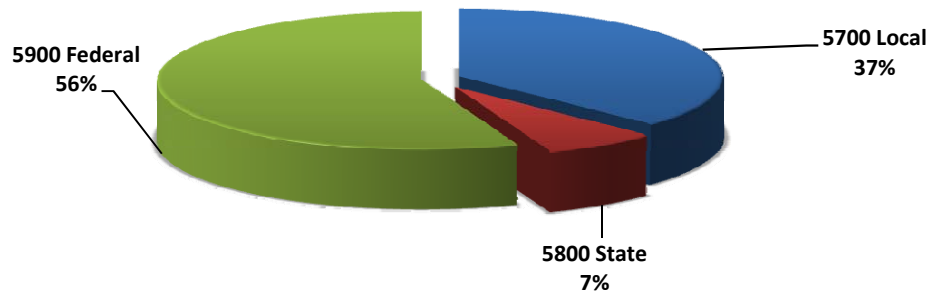
Budget Year 2014-2015

GENERAL FUND



Object	Description	Amount	%
5700	Local	\$ 13,090,153	88%
5800	State	1,414,527	9%
5900	Federal	400,000	3%
Total		\$ 14,904,680	100%

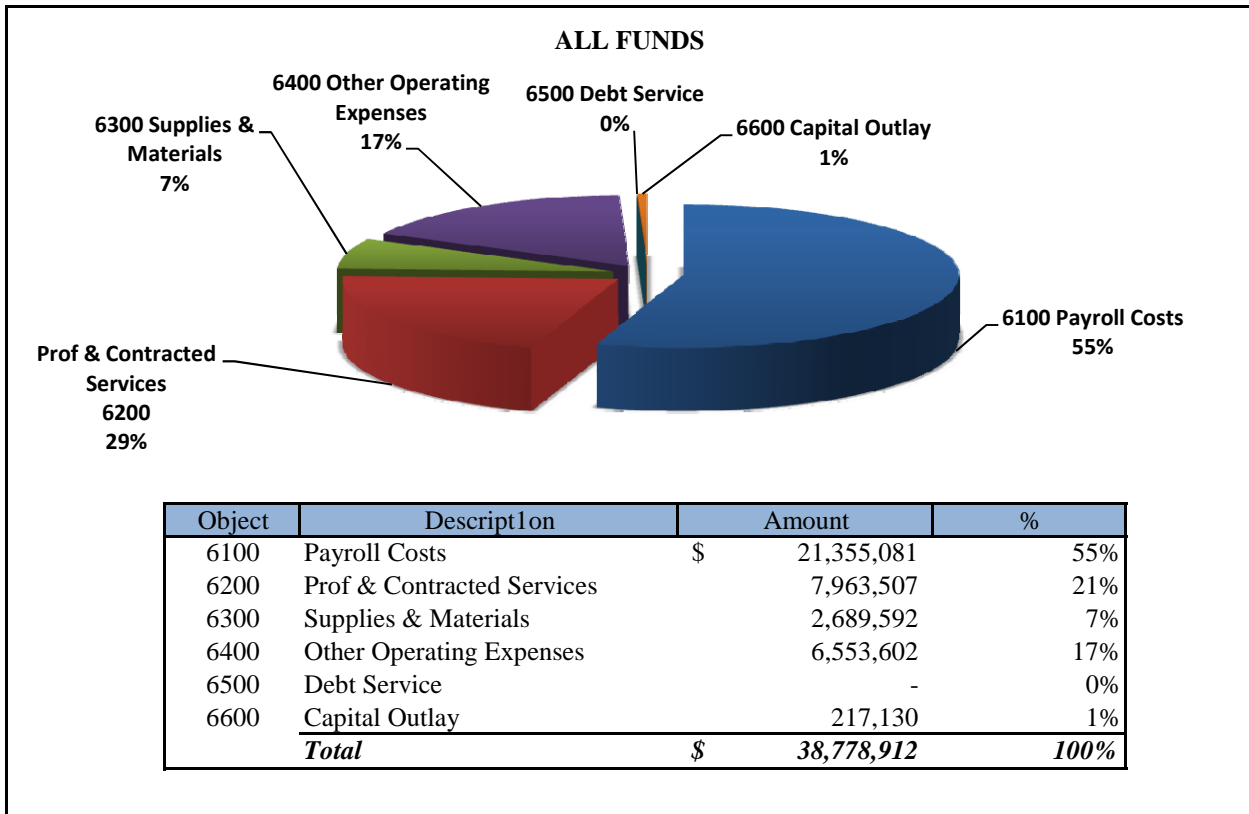
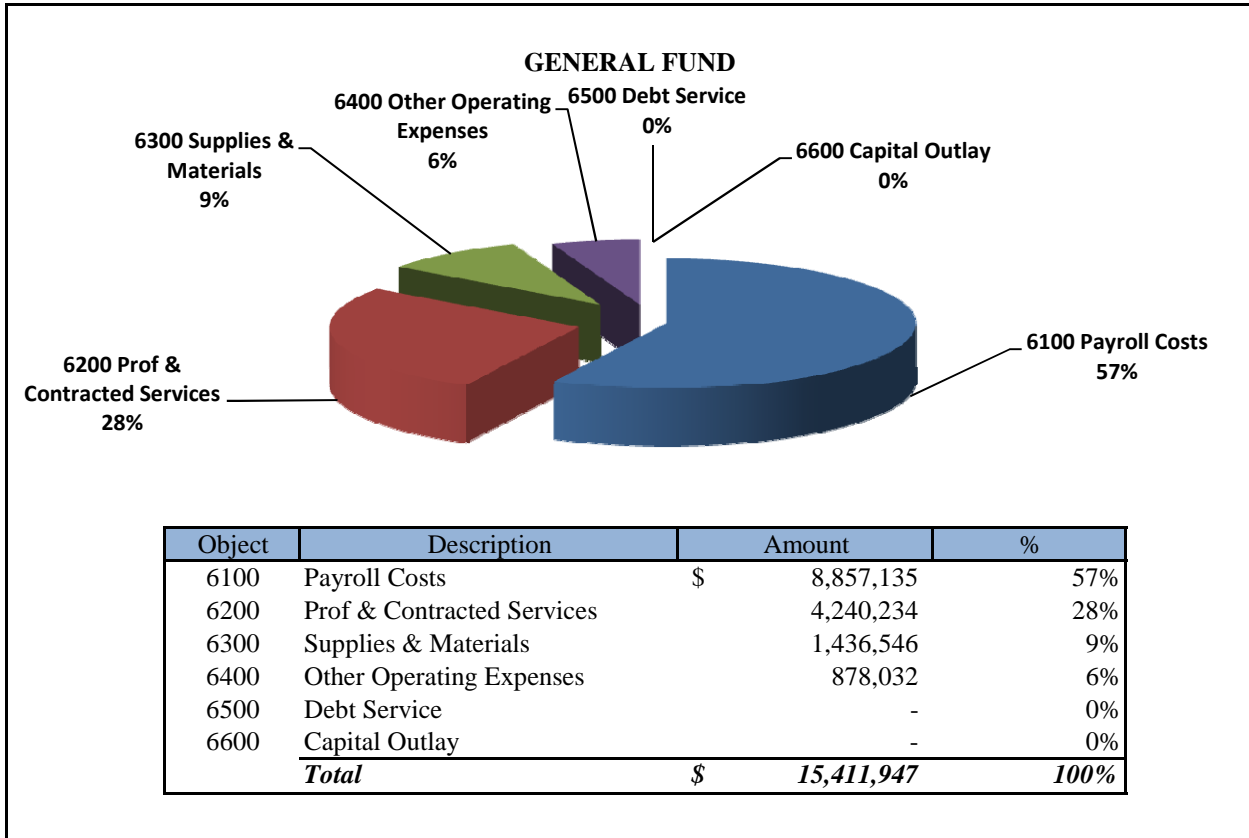
All FUNDS



Object	Description	Amount	%
5700	Local	\$ 13,949,671	37%
5800	State	2,621,198	7%
5900	Federal	20,951,680	56%
Total		\$ 37,522,549	100%

REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object
Budget Year 2014-2015



REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

General Fund

Budget Year 2013-2014 & 2014-2015

	Proposed Budget 2014-2015	Current Budget 2013-2014	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 13,090,153	\$ 14,419,659	\$ (1,329,506)
5800 State Program Revenues	1,414,527	1,305,628	108,899
5900 Federal Program Revenues	400,000	400,000	-
Total Revenues	14,904,680	16,125,287	(1,220,607)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	8,857,135	7,558,668	1,298,467
6200 Professional & Contracted Services	4,240,234	5,631,025	(1,390,791)
6300 Supplies & Materials	1,436,546	1,708,954	(272,408)
6400 Other Operating Expenses	878,032	1,160,221	(282,189)
6500 Debt Service	-	66,419	(66,419)
6600 Capital Outlay	-	-	-
Total Expenditures	\$ 15,411,947	\$ 16,125,287	\$ (713,340)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(507,267)	-	(507,267)

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

Special Revenue Fund

Budget Year 2013-2014 & 2014-2015

	Proposed Budget 2014-2015	Current Budget 2013-2014	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 859,518	\$ 2,162,770	\$ (1,303,252)
5800 State Program Revenues	1,206,671	1,359,201	(152,530)
5900 Federal Program Revenues	20,546,653	20,371,957	174,696
Total Revenues	22,612,842	23,893,928	(1,281,086)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	12,497,946	10,702,632	1,795,314
6200 Professional & Contracted Services	3,723,273	5,037,976	(1,314,703)
6300 Supplies & Materials	1,253,046	1,774,704	(521,658)
6400 Other Operating Expenses	5,675,570	6,374,116	(698,546)
6500 Debt Service	-	4,000	(4,000)
6600 Capital Outlay	217,130	500	216,630
Total Expenditures	23,366,965	23,893,928	(526,963)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(754,123)	-	(754,123)

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service Fund

Budget Year 2014-2015

	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	\$ 2,123,647	\$ 13,000	\$ 281,394	\$ 481,952	\$ 362,541	\$ 126,200	\$ 20,000	\$ 3,408,734
TOTAL APPROPRIATIONS								
6100 Payroll Costs	225,638	-	142,394	416,093	77,941	-	-	862,066
6200 Professional & Contracted Services	1,268,500	12,500	106,500	65,000	203,600	117,700	-	1,773,800
6300 Supplies & Materials	62,500	-	20,000	15,000	80,500	2,000	10,000	190,000
6400 Other Operating Expenses	62,000	500	7,500	14,000	500	6,500	10,000	101,000
6500 Debt Service	500,009	-	-	-	-	-	-	500,009
6600 Capital Outlay	5,000	-	5,000	-	-	-	-	10,000
Total Expenditures	\$ 2,123,647	\$ 13,000	\$ 281,394	\$ 510,093	\$ 362,541	\$ 126,200	\$ 20,000	\$ 3,436,875
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	(28,141)	-	-	-	(28,141)
Beginning Fund Balance- 9/1/14	2,750,397	(18,385)	214,739	343,813	779,748	539,338	-	4,609,650
Estimated Ending Fund Balance 8/31/15	\$ 2,750,397	\$ (18,385)	\$ 214,739	\$ 315,672	\$ 779,748	\$ 539,338	\$ -	\$ 4,581,509

Region One Education Service Center

Position Comparative

Budget Year 2013-14 - 2014-15

Dept	Position Title	Current 2013-14	Proposed 2014-15	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	-
	Substitute Teacher Manager	1	1	-
	HR Records Officiate	1	1	-
	Program Assistant	1	2	1
	Receptionist	1	1	-
	Total	5	6	1
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	3	-
	Technician	1	1	-
	Program Assistant	1	1	-
	Total	6	6	-
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	3	3	-
	Specialist	8	5	(3.0)
	Software Engineer	4	3	(1)
	Technology Support	4	3	(1)
	Customer Service Lead	1	-	(1)
	Lead Program Assistant	-	1	1
	Program Assistant	2	1	(1)
	Total	23.0	17.0	(6.0)

Region One Education Service Center

Position Comparative

Budget Year 2013-14 - 2014-15

Dept	Position Title	Current 2013-14	Proposed 2014-15	Variance
804	<i>Division of Administrative, School, & Community Support</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Coordinator	2	3	1.0
	Specialist	0.5	0.5	-
	Total	4.5	5.5	1
814	<i>Adult Education</i>			
	Administrator	1	1	-
	Instructor (Full Instructor)	12	10	(2)
	Adult Education Supervisor	4	4	-
	Lead Program Assistant	1	1	-
	Program Assistant/Billing	7	7	-
	Total	25	23	(2)
810	<i>Early Learning & Early Childhood Intervention</i>			
	Administrator	1	1	-
	Coordinator	3	3	-
	Specialist	1	1	-
	ECI Case Managers	32	32	-
	Occupational Therapist	4	4	-
	Physical Therapist	3	3	-
	Speech Therapist	6	6	-
	Speech Therapist Assistant	6	6	-
	Lead Program Assistant	1	1	-
	Billing Clerk	3	3	-
	Program Assistant	4	4	-
	Total	64	64	-
818	<i>Leadership Development & Educator Certification</i>			
	Director	1	1	-
	Specialist	2.0	2.0	-
	Bookkeeper	1	1	-
	Total	4.0	4.0	-
822	<i>Project PACE</i>			
	Specialist	1	1	-
	Bookkeeper	2	2	-
	Program Assistant	0.5	1	.5
	Total	3.5	4	.5

Region One Education Service Center

Position Comparative

Budget Year 2013-14 - 2014-15

Dept	Position Title	Current 2013-14	Proposed 2014-15	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	1	-
	Coordinator	3	3	-
	Specialist	27	26	(1)
	Driver/Clerk	1	1	-
	NGS Support/Trainer Clerk	2	2	-
	Lead Program Assistant	3	3	-
	Program Assistant	4	4	-
	Total	42	41	(1)
820	<i>Curriculum, Instruction, and Assessment</i>			
	Administrator	1	2	1
	Director	2	1	(1)
	Coordinator	9	8	(1)
	Staff Accountant	1	1	-
	Specialist	33	29	(4)
	Software Engineer	1	1	-
	Graphic Designer	1	1	-
	T-STEM Center Proctor	1	1	-
	Technology Integration Clerk	0.5	0.5	-
	Lead Program Assistant	2	2	-
	Program Assistant	8	8	-
	Total	59.5	54.5	(5.0)
821	<i>Laredo Satellite</i>			
	Director	1	1	-
	Coordinator	1	1	-
	Specialist	6	6	-
	Program Assistant	2	2	-
	Total	10	10	-
	<i>Brownsville Satellite</i>			
	Director	1	1	-
	Specialist	3	3	-
	Program Assistant	1	1	-
	Total	5	5	-
	Total	269	257	(11.5)

**Adult Education part-time instructors are not included.*

Region One Education Service Center
Budget Comparison - 2013-14 - 2014-15
General Fund

Obj	Description	2013-2014		2014-2015	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Substitute Pay	40,000	16,540	1,073,314	1,033,314
6119	Salaries -Professional Personnel	5,151,058	4,881,159	4,892,739	(258,319)
6121	Extra Duty Pay / Overtime - Support Personnel	1,750	482	1,000	(750)
6129	Salaries - Support Personnel	844,201	838,370	855,364	11,163
6138	Retirement Incentives	-	254,411	-	-
6139	Employee Allowances	46,540	46,280	49,380	2,840
6141	Medicare	82,762	79,520	99,192	16,430
6142	Group Health and Life Insurance	603,721	616,165	731,367	127,646
6143	Workers' Compensation	32,440	30,314	36,586	4,146
6144	Teacher Retirement/TRS Care	700,000	-	855,000	155,000
6145	Unemployment Compensation	20,290	21,017	94,941	74,651
6146	Teacher Retirement/TRS Care	35,906	33,762	168,252	132,346
6211	Legal Services	52,000	42,782	35,500	(16,500)
6212	Audit Services	25,000	25,000	25,000	-
6216	Data Processing	1,160,045	1,160,045	694,125	(465,920)
6217	Printing - External	13,488	12,488	8,000	(5,488)
6221	Staff Tuition and Related Fees - Higher Education	160,000	118,242	-	(160,000)
6235	ESC Region 2-20 Services	658,700	600,548	633,743	(24,957)
6237	Postage	15,078	10,968	12,050	(3,028)
6238	Media/Data Processing	332,607	308,265	329,620	(2,987)
6239	Printing	265,807	189,949	161,787	(104,020)
6245	Contracted Maint and Repair - Vehicles	1,109	875	1,109	-
6249	Contracted Maint and Repair - Gas	112,766	91,955	113,600	834
6256	Utilities - Telephone	266,226	226,895	194,752	(71,474)
6265	Rentals - Vehicles	560	560	550	(10)
6266	Rentals - External Meeting Rooms	83,110	60,238	51,475	(31,635)
6267	Rentals - Building	836,208	914,845	916,994	80,786
6268	Internal - Meeting Room Charges	447,201	370,859	321,253	(125,948)
6269	Rentals - Operating Leases	33,856	25,439	43,400	9,544
6291	Consulting Services	784,115	696,392	579,436	(204,679)
6294	Promotional Items	74,244	40,449	52,215	(22,029)
6299	Miscellaneous Contracted Services	298,471	199,885	65,625	(232,846)
6311	Gasoline and Other Fuels	8,741	7,485	7,500	(1,241)
6329	Reading Materials	17,664	7,614	19,550	1,886
6339	Testing Materials	3,179	679	3,140	(39)
6395	General Supplies - Unit cost between \$500 - \$4,999	184,559	117,505	125,173	(59,386)
6399	General Supplies	1,496,320	1,376,441	1,281,183	(215,137)
6411	Travel and Subsistence - Employee Only	363,162	268,384	312,077	(51,085)
6413	Stipends - Non-Employees	14,500	4,500	52,500	38,000
6419	Travel and Subsistence - Non-Employees	57,250	47,259	46,450	(10,800)
6425	Insurance and Bonding Costs - Property	14,327	14,327	-	(14,327)
6429	Insurance and Bonding Costs	7,462	7,320	22,702	15,240
6495	Membership Dues	37,152	35,688	79,568	42,416
6497	Courier Services - Federal Express, UPS, DHS, etc	6,889	2,955	5,270	(1,619)
6498	Bid Notices	22,700	18,450	24,000	1,300
6499	Miscellaneous Operating Costs	645,704	344,756	335,465	(310,239)
6512	Capital Lease Principal	66,419	56,182	-	(66,419)
		<u>16,125,287</u>	<u>14,224,246</u>	<u>15,411,947</u>	<u>(713,340)</u>

Region One Education Service Center
 Budget Comparison - 2013-14 - 2014-15
 Special Revenue Funds - 2XX,3XX,4XX

Obj	Description	2013-2014		2014-2015	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	8,096,875	7,407,155	9,394,996	1,298,121
6129	Salaries - Support Personnel	970,105	838,624	1,122,278	152,173
6139	Employee Allowances	25,980	21,290	27,900	1,920
6141	Medicare	127,869	116,023	155,819	27,950
6142	Group Health and Life Insurance	1,010,459	878,772	1,199,400	188,941
6143	Workers' Compensation	48,129	42,315	61,826	13,697
6145	Unemployment Compensation	43,023	38,558	72,879	29,856
6146	Teacher Retirement/TRS Care	378,092	361,264	462,848	84,756
6217	Printing - External	200	100	200	-
6219	Professional Services	220,815	205,302	130,000	(90,815)
6223	Student Tuition - Other than to Public Schools	6,348	4,848	20,000	13,652
6229	Tuition and Transfer Payments	105,000	105,000	115,000	10,000
6235	ESC Region 2-20 Services	1,500	-	1,500	-
6237	Postage	13,222	8,671	8,850	(4,372)
6238	Media/Data Processing	416,988	356,185	440,614	23,626
6239	Printing	253,989	188,153	185,686	(68,303)
6249	Contracted Maint and Repair - Gas	6,508	3,339	13,100	6,592
6256	Utilities - Telephone	32,734	28,317	32,709	(25)
6259	Utilities - Gas	-	-	-	-
6266	Rentals - External Meeting Rooms	64,990	30,151	66,414	1,424
6267	Rentals - Building	1,101,540	1,173,590	1,039,053	(62,487)
6268	Internal - Meeting Room Charges	297,909	244,011	218,712	(79,197)
6269	Rentals - Operating Leases	60,256	40,039	45,657	(14,599)
6291	Consulting Services	2,308,965	1,938,856	1,316,415	(992,550)
6294	Promotional Items	62,535	45,753	16,800	(45,735)
6299	Miscellaneous Contracted Services	84,533	50,654	72,563	(11,970)
6329	Reading Materials	333,169	240,524	181,437	(151,732)
6339	Testing Materials	64,858	28,635	84,124	19,266
6395	General Supplies - Unit cost between \$500 - \$4,999	242,177	164,107	221,611	(20,566)
6399	General Supplies	1,134,500	888,771	765,874	(368,626)
6411	Travel and Subsistence - Employee Only	758,279	561,546	742,740	(15,539)
6412	Travel and Subsistence - Students	1,001	-	1,000	(1)
6413	Stipends - Non-Employees	806,447	233,159	547,571	(258,876)
6419	Travel and Subsistence - Non-Employees	779,490	633,352	757,035	(22,455)
6426	Insurance and Bonding Costs - Liability	3,252	3,251	3,500	248
6429	Insurance and Bonding Costs	1,611	1,299	2,760	1,149
6493	Payments to Member Districts	3,829,735	3,321,583	3,525,639	(304,096)
6495	Membership Dues	6,045	5,737	3,200	(2,845)
6497	Courier Services - Federal Express, UPS, DHS, etc	7,950	3,000	9,700	1,750
6499	Miscellaneous Operating Costs	180,250	154,207	82,425	(97,825)
6519	Debt Principal	-	-	-	-
6523	Interest on Debt	4,000	-	-	(4,000)
6639	Furniture and Equipment	-	-	217,130	217,130
6649	Fixed Assets - Locally Defined Groupings	500	-	-	(500)
		<u>23,893,828</u>	<u>20,366,143</u>	<u>23,366,965</u>	<u>(526,863)</u>

Region One Education Service Center
 Budget Comparison - 2013-14 - 2014-15
 Internal Service Fund - 7XX

2013-2014 **2014-2015**

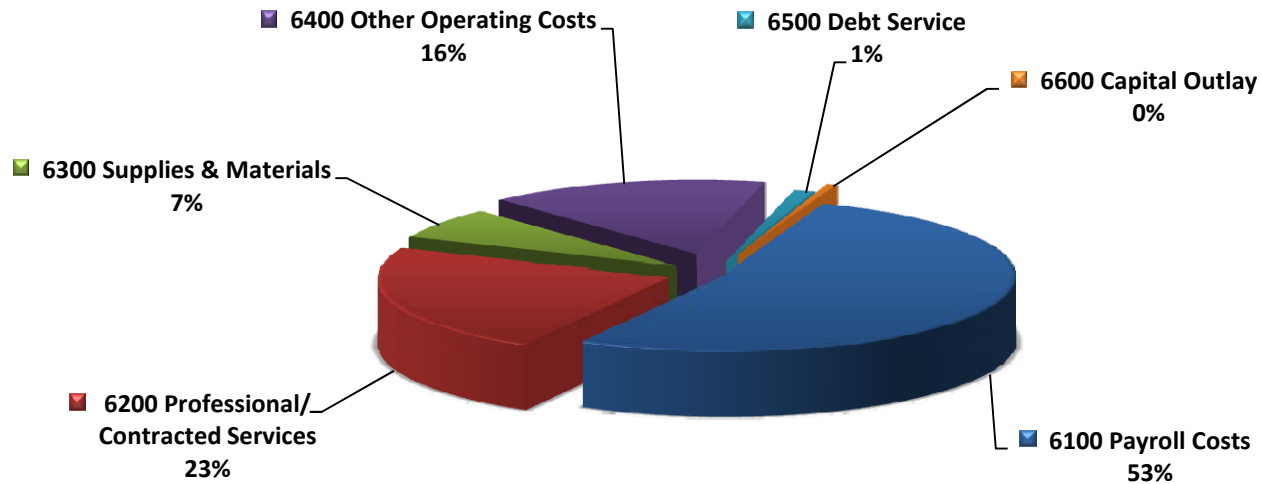
Obj	Description	Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	483,597	484,353	446,986	(36,611)
6121	Extra Duty Pay / Overtime - Support Personnel	7,000	3,235	7,000	-
6129	Salaries - Support Personnel	234,171	234,037	259,890	25,719
6139	Employee Allowances	1,920	760	3,480	1,560
6141	Medicare	10,186	10,180	10,352	166
6142	Group Health and Life Insurance	102,836	97,459	104,632	1,796
6143	Workers' Compensation	11,511	9,327	11,777	266
6145	Unemployment Compensation	3,258	3,053	3,449	191
6146	Teacher Retirement/TRS Care	5,732	5,980	14,500	8,768
6217	Printing - External	5,000	4,752	5,000	-
6235	ESC Region 2-20 Services	30,000	30,000	30,000	-
6237	Postage	10,000	10,000	10,000	-
6238	Media/Data Processing	19,700	18,000	19,600	(100)
6239	Printing	14,000	10,832	10,000	(4,000)
6244	Contracted Maint and Repair - Furniture & Equipment	7,000	2,500	5,000	(2,000)
6245	Contracted Maint and Repair - Vehicles	4,500	3,388	4,500	-
6246	Contracted Maint and Repair - Buildings & Ground	271,800	193,159	267,000	(4,800)
6249	Contracted Maint and Repair - Gas	106,408	87,930	17,700	(88,708)
6255	Utilities - Water	46,000	46,000	45,000	(1,000)
6256	Utilities - Telephone	8,800	7,166	7,800	(1,000)
6257	Utilities - Electricity	356,000	356,000	235,000	(121,000)
6258	Gasoline and Other Fuels	3,250	2,723	3,500	250
6267	Rentals - Building	243,900	279,279	235,000	(8,900)
6268	Internal - Meeting Room Charges	16,000	16,202	15,000	(1,000)
6269	Rentals - Operating Leases	534,701	468,770	449,000	(85,701)
6291	Consulting Services	136,100	39,200	80,000	(56,100)
6294	Promotional Items	33,000	14,297	37,000	4,000
6299	Miscellaneous Contracted Services	430,050	321,675	292,700	(137,350)
6311	Gasoline and Other Fuels	5,000	4,300	5,000	-
6317	Supplies for Maintenance - Janitorial	38,500	38,500	38,500	-
6329	Reading Materials	2,000	1,036	2,000	-
6395	General Supplies - Unit cost between \$500 - \$4,999	74,120	52,636	15,000	(59,120)
6399	General Supplies	143,196	115,175	129,500	(13,696)
6411	Travel and Subsistence - Employee Only	26,685	17,275	28,000	1,315
6425	Insurance and Bonding Costs - Property	54,853	54,717	55,000	147
6495	Membership Dues	-	-	-	-
6497	Courier Services - Federal Express, UPS, DHS, etc	4,000	3,480	4,000	-
6499	Miscellaneous Operating Costs	60,391	24,782	14,000	(46,391)
6519	Debt Principal	436,607	436,607	452,470	15,863
6523	Interest on Debt	63,493	63,393	47,539	(15,954)
6639	Furniture and Equipment	39,600	39,005	-	(39,600)
6649	Fixed Assets - Locally Defined Groupings	10,000	-	10,000	-
		4,099,865	3,611,160	3,436,875	(662,990)

Summary of All Divisions
Budget Comparison By Funding Source
2014-2015

Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Executive Services	\$ 2,518,460	\$ 1,287,217	\$ 1,231,243	\$ 1,162,694	\$ 1,200,541	\$ (37,847)	\$ 115,019
Division of Instructional Support	3,370,118	3,720,698	(350,580)	3,132,126	2,803,607	328,519	1,004,387
School Improvement, Accountability & Compliance	5,247,071	5,461,052	(213,981)	2,856,768	4,002,055	(1,145,287)	56,366
Curriculum, Instruction & Assessment	11,774,476	13,687,718	(1,913,242)	7,990,479	12,334,900	(4,344,421)	230,567
Division of Administrative & School Support	1,972,678	2,011,299	(38,621)	1,691,431	1,865,797	(174,366)	202,290
Early Learning & Early Childhood Intervention	5,028,341	4,167,374	860,967	3,240,010	4,338,067	(1,098,057)	63
Adult Education	3,284,244	2,694,181	590,063	2,003,141	2,532,996	(529,855)	-
Division of Business Operations & Finance Support	2,274,598	2,501,345	(226,747)	1,437,606	2,058,290	(620,684)	-
Facilities and Operations	3,761,972	4,252,526	(490,554)	3,714,043	3,682,962	31,081	170,174
Information Technology	3,027,329	3,923,279	(895,950)	4,008,952	3,777,698	231,254	214,940
Total	\$ 42,259,287	\$ 43,706,689	\$ (1,447,402)	\$ 31,237,249	\$ 38,596,913	\$ (7,359,664)	\$ 1,993,806

Summary of All Divisions
Budget by Organization & Object
School Year 2014-2015

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	\$ 1,883,132	\$ 439,814	\$ 12,636	\$ 182,878	\$ -	\$ -	\$ 2,518,460
Division of Instructional Support	1,365,846	569,765	1,147,050	287,457	-	-	3,370,118
School Improvement, Accountability & Compliance	3,265,836	1,136,878	288,936	398,291	-	157,130	5,247,071
Curriculum, Instruction & Assessment	3,719,785	2,431,671	645,029	4,977,991	-	-	11,774,476
Division of Administrative & School Support	1,005,315	688,567	87,540	131,256	-	60,000	1,972,678
Early Learning & Early Childhood Intervention	4,235,825	452,183	32,395	307,938	-	-	5,028,341
Adult Education	2,366,282	559,876	316,986	41,100	-	-	3,284,244
Division of Business Operations & Finance Support	1,796,169	392,955	29,047	56,427	-	-	2,274,598
Facilities and Operations	1,039,959	1,828,254	187,900	195,850	500,009	10,000	3,761,972
Information Technology	1,538,998	1,274,407	132,373	81,551	-	-	3,027,329
Total - Summary of all Offices	\$ 22,217,147	\$ 9,774,370	\$ 2,879,892	\$ 6,660,739	\$ 500,009	\$ 227,130	\$ 42,259,287
Percent of Total	52.57%	23.13%	6.81%	15.76%	1.18%	0.54%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2014-2015**

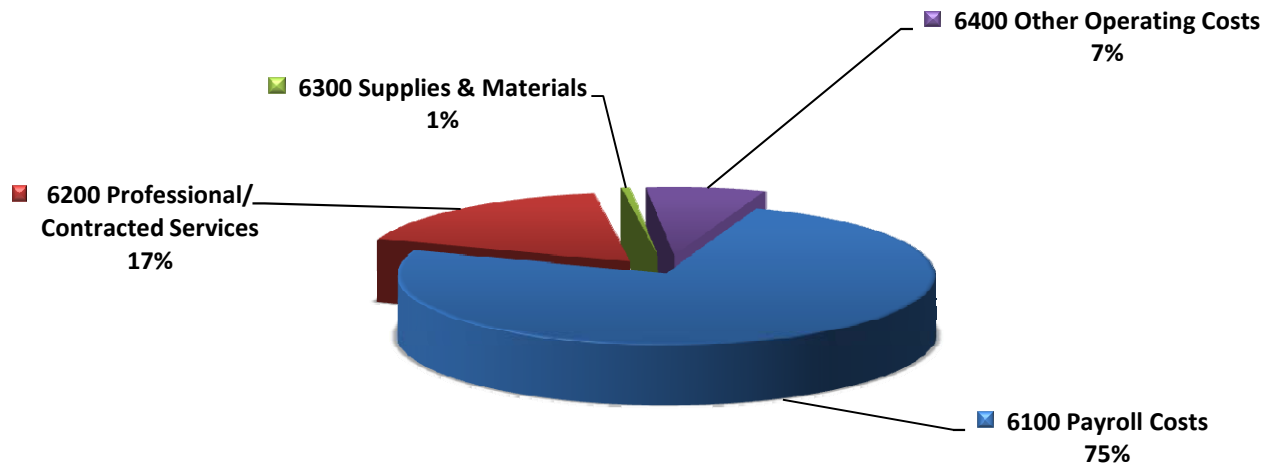
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	104	Executive Services - Local	\$ 281,554	\$ 283,394	\$ (1,840)	\$ 283,394	\$ 286,448	\$ (3,054)	\$ -
161	164	Local Fee Assessment	548,548	575,070	(26,522)	506,945	527,501	(20,556)	60,360
199	287	Personnel Services Cooperative	139,750	150,570	(10,820)	154,369	132,384	21,985	5,171
199	289	Sub Hub	1,385,177	116,276	1,268,901	69,336	102,528	(33,192)	49,488
199	702	Board Of Directors	64,820	64,820	-	64,820	58,391	6,429	-
<i>Total - Local Sources</i>			2,419,849	1,190,130	1,229,719	1,078,864	1,107,253	(28,389)	115,019
<i>State Sources</i>									
102	100	Executive Services-State Base	98,611	97,087	1,524	83,830	93,289	(9,459)	-
<i>Total - State Sources</i>			98,611	97,087	1,524	83,830	93,289	(9,459)	-
<i>Total</i>			\$ 2,518,460	\$ 1,287,217	\$ 1,231,243	\$ 1,162,694	\$ 1,200,541	\$ (37,847)	\$ 115,019

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 173,977	\$ 64,259	\$ 4,000	\$ 39,318	\$ -	\$ -	\$ 281,554
164	Local Fee Assessment	194,195	279,033	3,000	72,320	-	-	548,548
287	Personnel Services Cooperative	73,024	59,750	886	6,090	-	-	139,750
289	Sub Hub	1,359,060	19,360	2,757	4,000	-	-	1,385,177
702	Board Of Directors	-	4,470	1,000	59,350	-	-	64,820
100	Executive Services-State Base	82,876	12,942	993	1,800	-	-	98,611
Total		\$ 1,883,132	\$ 439,814	\$ 12,636	\$ 182,878	\$ -	\$ -	\$ 2,518,460
Percent of Total		74.77%	17.46%	0.50%	7.26%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional Support
2014-2015**

**Deputy Director
Dr. Eduardo Cancino**

Department

School Improvement, Accountability & Compliance

Curriculum, Instruction & Assessment

Budget Manager

Dr. Tina McIntyre

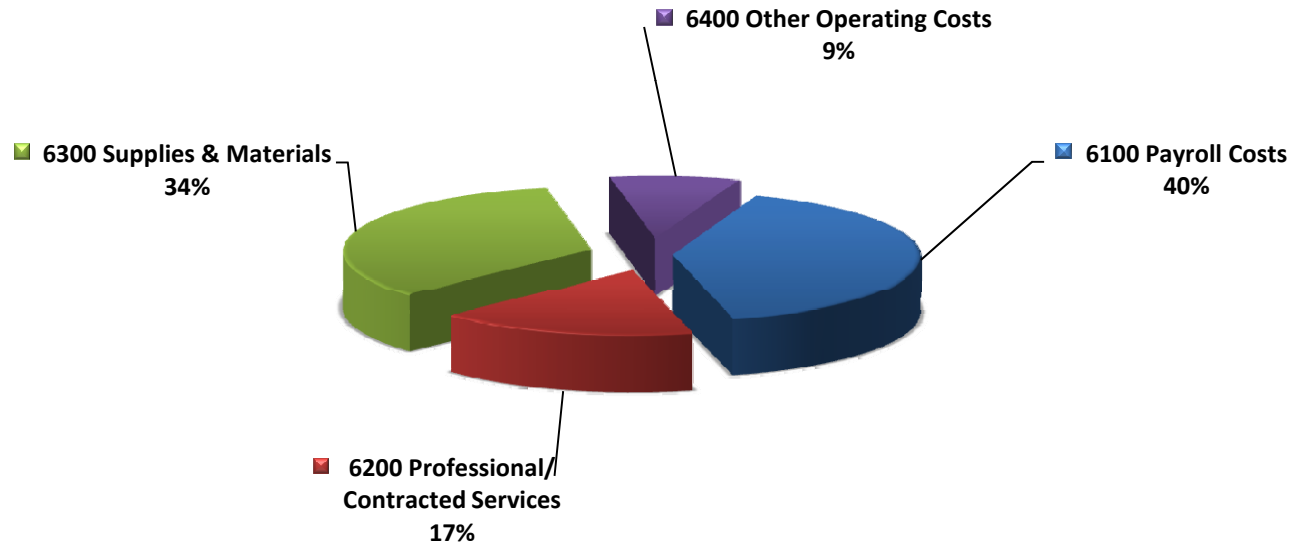
Dr. Hermelinda Hesbrook

Division of Instructional Support
Budget Comparison By Funding Source
2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
162	241	Media	\$ 1,239,114	\$ 1,263,221	\$ (24,107)	\$ 1,264,823	\$ 1,184,439	\$ 80,384	\$ 7,328
166	243	E-Rate	-	300,000	(300,000)	-	81,714	(81,714)	11,935
491	291	STAAR One Item Bank	731,227	781,090	(49,863)	1,068,471	445,293	623,178	848,186
199	295	Laredo Satellite	813,987	487,178	326,809	630,639	383,996	246,642	136,413
199	296	Brownsville Satellite - Local	200,000	70,094	129,906	-	-	-	-
199	302	Instructional Support Local	146,690	139,000	7,690	139,000	134,104	4,896	-
199	334	STAAR Conference	54,400	86,177	(31,777)	31,108	24,904	6,204	525
480	510	STAAR One Project	-	-	-	-	-	-	-
<i>Total - Local Sources</i>			3,185,418	3,126,760	58,658	3,134,040	2,254,450	879,590	1,004,387
<i>State Sources</i>									
490	105	Laredo Satellite - Special Projects	-	356,338	(356,338)	(24,944)	369,469	(394,413)	-
102	301	Instructional Support - State Base	58,500	58,500	-	35,497	56,566	(21,070)	-
<i>Total - State Sources</i>			58,500	414,838	(356,338)	10,553	426,035	(415,483)	-
<i>Internal Service Fund</i>									
799	770	Instructional Support - Internal	126,200	179,100	(52,900)	(12,467)	123,122	(135,589)	-
<i>Total - Internal Service Fund</i>			126,200	179,100	(52,900)	(12,467)	123,122	(135,589)	-
<i>Total</i>			\$ 3,370,118	\$ 3,720,698	\$ (350,580)	\$ 3,132,126	\$ 2,803,607	\$ 328,519	\$ 1,004,387

School Year 2014-2015

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	\$ 144,397	\$ 35,967	\$ 1,047,250	\$ 11,500	\$ -	\$ -	\$ 1,239,114
291	STAAR One Item Bank	381,227	180,200	57,000	112,800	-	-	731,227
295	Laredo Satellite	526,687	139,900	27,000	120,400	-	-	813,987
296	Brownsville Satellite - Local	139,486	32,957	9,500	18,057	-	-	200,000
302	Instructional Support Local	132,970	13,720	-	-	-	-	146,690
334	STAAR Conference	-	36,200	4,000	14,200	-	-	54,400
301	Instructional Support - State Base	41,079	13,121	300	4,000	-	-	58,500
770	Instructional Support - Internal	-	117,700	2,000	6,500	-	-	126,200
Total		\$ 1,365,846	\$ 569,765	\$ 1,147,050	\$ 287,457	\$ -	\$ -	\$ 3,370,118
Percent of Total		40.53%	16.91%	34.04%	8.53%	0.00%	0.00%	100.00%



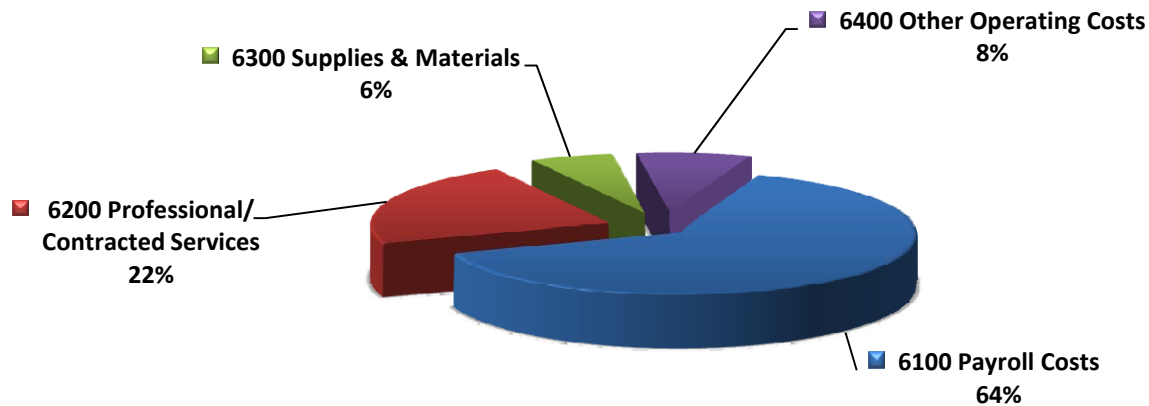
School Improvement, Accountability & Compliance

Budget Comparison By Funding Source 2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
480	311	Gates Foundation #2	\$ -	\$ 63,624	\$ (63,624)	\$ 62,000	\$ 64,805	\$ (2,804)	\$ -
199	375	CATE - Local	72,534	73,931	(1,397)	15,595	73,649	(58,054)	3,011
199	384	School Improvement - Local	456,580	461,885	(5,305)	112,328	313,822	(201,493)	20,953
<i>Total - Local Sources</i>			529,114	599,440	(70,326)	189,923	452,275	(262,352)	23,964
<i>State Sources</i>									
499	386	State Support VI	414,337	414,337	-	269,849	405,843	(135,994)	-
437	387	Shared Services VI	128,038	119,327	8,711	141,220	123,427	17,793	32,402
392	388	Non-Ed Funds	15,884	15,884	-	-	-	-	-
392	588	Non-Ed Funds Carryover	-	51,844	(51,844)	-	-	-	-
<i>Total - State Sources</i>			558,259	601,392	(43,133)	411,069	529,270	(118,201)	32,402
<i>Federal Sources</i>									
289	206	NCLB Support	95,044	95,011	33	69,971	76,278	(6,308)	-
288	313	SLC-Creating Connections to College	-	91,500	(91,500)	95,631	95,631	(0)	-
212	360	ESEA Title I - Migrant	1,396,074	1,396,074	-	314,938	483,417	(168,479)	-
212	364	ESC Title I Migrant Special Project	63,541	67,002	(3,461)	17,544	26,278	(8,734)	-
226	380	IDEA-B Discretionary	2,280,032	2,284,084	(4,052)	1,539,774	2,039,969	(500,194)	-
225	385	IDEA-B Preschool	247,839	247,760	79	159,652	238,145	(78,493)	-
261	434	CTE Leadership	8,739	8,722	17	7,855	8,721	(866)	-
211	435	Title I School Support	23,938	25,800	(1,862)	10,481	9,882	599	-
244	464	CTE Support-Adm	30,588	30,528	60	27,309	28,502	(1,193)	-
244	469	CTE - PBM - Technical Assistance	8,876	8,722	154	8,846	9,272	(425)	-
244	474	CTE - Non Traditional	5,027	5,017	10	3,774	4,416	(642)	-
<i>Total - Federal Sources</i>			4,159,698	4,260,220	(100,522)	2,255,776	3,020,510	(764,734)	-
Total			\$ 5,247,071	\$ 5,461,052	\$ (213,981)	\$ 2,856,768	\$ 4,002,055	\$ (1,145,287)	\$ 56,366

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 59,434	\$ 9,600	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ 72,534
384	School Improvement - Local	206,480	165,500	28,000	56,600	-	-	456,580
386	State Support VI	337,621	31,010	18,806	26,900	-	-	414,337
387	Shared Services VI	111,068	13,470	-	3,500	-	-	128,038
388	Non-Ed Funds	-	-	-	15,884	-	-	15,884
206	NCLB Support	88,544	6,000	-	500	-	-	95,044
360	ESEA Title I - Migrant	902,962	171,587	69,186	95,209	-	157,130	1,396,074
364	ESC Title I Migrant Special Project	-	23,100	-	40,441	-	-	63,541
380	IDEA-B Discretionary	1,373,364	652,233	150,555	103,880	-	-	2,280,032
385	IDEA-B Preschool	136,095	53,105	18,639	40,000	-	-	247,839
434	CTE Leadership	-	2,989	2,750	3,000	-	-	8,739
435	Title I School Support	14,761	-	-	9,177	-	-	23,938
464	CTE Support-Adm	26,631	3,257	-	700	-	-	30,588
469	CTE - PBM - Technical Assistance	8,876	-	-	-	-	-	8,876
474	CTE - Non Traditional	-	5,027	-	-	-	-	5,027
Total		\$ 3,265,836	\$ 1,136,878	\$ 288,936	\$ 398,291	\$ -	\$ 157,130	\$ 5,247,071
Percent of Total		62.24%	21.67%	5.51%	7.59%	0.00%	2.99%	100.00%



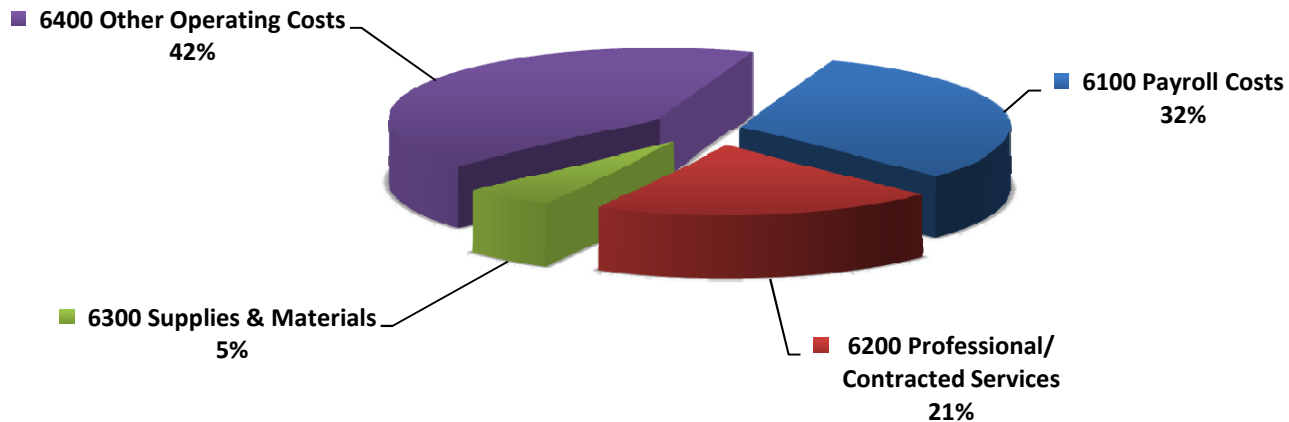
Curriculum, Instruction & Assessment

Budget Comparison By Funding Source 2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
483	300	T-STEM	\$ 177,297	\$ 198,143	\$ (20,846)	\$ 41,035	\$ 201,725	\$ (160,690)	\$ 34,695
199	257	State PD Resources	-	215,066	(215,066)	202,720	204,409	(1,690)	-
199	303	Curriculum Collaborative	1,900,796	2,329,956	(429,160)	885,827	2,167,789	(1,281,963)	98,445
199	451	Gifted and Talented	180,627	182,938	(2,311)	170,311	172,016	(1,704)	19,900
199	452	Bilingual Consortium	199,179	387,440	(188,261)	220,506	323,470	(102,964)	70,350
199	453	Learning Resource Integration	1,022,318	1,023,067	(749)	1,060,294	931,811	128,483	928
<i>Total - Local Sources</i>			3,480,217	4,336,610	(856,393)	2,580,693	4,001,220	(1,420,527)	224,317
<i>State Sources</i>									
490	103	South Texas Ch41 Consortium	200,000	220,000	(20,000)	(15,400)	28,625	(44,025)	-
405	431	Gifted and Talented	10,651	10,529	122	6,988	10,229	(3,241)	-
<i>Total - State Sources</i>			210,651	230,529	(19,878)	(8,412)	38,854	(47,266)	-
<i>Federal Sources</i>									
289	308	T-STEM Grant	627,037	627,037	-	453,268	552,697	(99,430)	-
350	338	Title III Part A LEP (SSA)	-	69,182	(69,182)	-	54,978	(54,978)	-
263	344	ESEA Title III - Bilingual	102,599	98,182	4,417	7,345	7,605	(259)	-
274	437	GEAR UP Ready	6,771,653	7,686,419	(914,766)	4,639,330	7,097,902	(2,458,572)	6,250
283	440	Texas Reg Collaborative For Science	155,688	174,748	(19,060)	119,052	162,187	(43,135)	-
283	443	Texas Reg Collaborative For Math	153,150	152,245	905	107,301	140,538	(33,237)	-
342	465	Title II TPTR	273,481	312,766	(39,285)	91,903	278,919	(187,017)	-
<i>Total - Federal Sources</i>			8,083,608	9,120,579	(1,036,971)	5,418,198	8,294,826	(2,876,628)	6,250
Total			\$ 11,774,476	\$ 13,687,718	\$ (1,913,242)	\$ 7,990,479	\$ 12,334,900	\$ (4,344,421)	\$ 230,567

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 84,261	\$ 68,186	\$ 17,750	\$ 7,100	\$ -	\$ -	\$ 177,297
303	Curriculum Collaborative	1,381,852	393,944	15,000	110,000	-	-	1,900,796
451	Gifted and Talented	118,309	51,211	3,500	7,607	-	-	180,627
452	Bilingual Consortium	137,748	42,431	11,000	8,000	-	-	199,179
453	Learning Resource Integration	258,808	668,010	59,000	36,500	-	-	1,022,318
103	South Texas Ch41 Consortium	-	-	-	200,000	-	-	200,000
431	Gifted and Talented	10,451	200	-	-	-	-	10,651
308	T-STEM Grant	248,866	136,461	120,710	121,000	-	-	627,037
344	ESEA Title III - Bilingual	74,968	19,753	4,000	3,878	-	-	102,599
437	GEAR UP Ready	1,281,533	1,003,300	353,600	4,133,220	-	-	6,771,653
440	Texas Reg Collaborative For Science	43,729	15,750	22,616	73,593	-	-	155,688
443	Texas Reg Collaborative For Math	39,729	18,425	25,479	69,517	-	-	153,150
465	Title II TPTR	39,531	14,000	12,374	207,576	-	-	273,481
Total		\$ 3,719,785	\$ 2,431,671	\$ 645,029	\$ 4,977,991	\$ -	\$ -	\$ 11,774,476
Percent of Total		31.59%	20.65%	5.48%	42.28%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative and School Support
2014-2015**

**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

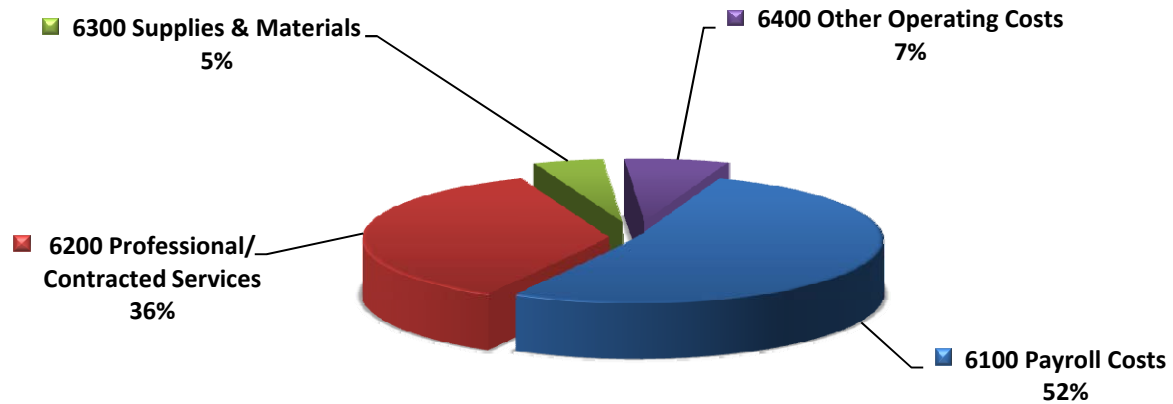
Division of Administrative & School Support

**Budget Comparison By Funding Source
2014-2015**

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	107	Administrative & School Support	\$ 143,000	\$ 142,081	\$ 919	\$ 142,081	\$ 136,433	\$ 5,648	\$ -
165	120	Transportation & Safety	135,526	131,593	3,933	160,138	118,646	41,492	34,185
165	121	Safe Schools Project	-	59,392	(59,392)	53,883	40,398	13,484	-
199	218	Comprehensive Health	121,488	138,841	(17,353)	91,142	134,107	(42,965)	29,769
182	264	ILP3 (Integrated Lead Prin. Prep. Prog.)	656,059	716,100	(60,041)	614,913	666,126	(51,213)	113,382
199	278	P.A.C.E.	492,342	516,150	(23,808)	488,301	494,793	(6,492)	17,179
829	293	School Board Association	43,500	43,500	-	43,795	36,674	7,121	7,775
<i>Total - Local Sources</i>			1,591,915	1,747,657	(155,742)	1,594,253	1,627,177	(32,924)	202,290
<i>State Sources</i>									
490	101	APQC Projects	50,000	55,536	(5,536)	(3,888)	48,445	(52,332)	-
490	106	Center for Virtual Learning	250,090	-	250,090	-	-	-	-
102	315	Administrative & School Support - State Base	60,673	58,500	2,173	44,032	58,582	(14,551)	-
425	276	ESC PACT Mentoring Program	-	92,991	(92,991)	27,898	82,632	(54,734)	-
425	277	Regional PACT System	-	40,631	(40,631)	29,136	40,629	(11,493)	-
<i>Total - State Sources</i>			360,763	247,658	113,105	97,178	230,288	(133,110)	-
<i>Internal Service Fund</i>									
798	710	Administrative Support - Internal	20,000	15,984	4,016	-	8,331	(8,331)	-
<i>Total - Internal Service Fund</i>			20,000	15,984	4,016	-	8,331	(8,331)	-
Total			\$ 1,972,678	\$ 2,011,299	\$ (38,621)	\$ 1,691,431	\$ 1,865,797	\$ (174,366)	\$ 202,290

**Budget by Organization & Object
School Year 2014-2015**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
106	Center for Virtual Learning	\$ 139,540	\$ 41,050	\$ 6,500	\$ 3,000	\$ -	\$ 60,000	\$ 250,090
107	Administrative & School Support	113,382	29,618	-	-	-	-	143,000
120	Transportation & Safety	91,978	36,248	5,800	1,500	-	-	135,526
218	Comprehensive Health	93,640	22,748	1,000	4,100	-	-	121,488
264	ILP3 (Integrated Lead Prin. Prep. Prog.)	251,532	296,568	57,140	50,819	-	-	656,059
278	P.A.C.E.	254,570	175,272	6,800	55,700	-	-	492,342
293	School Board Association	-	37,063	300	6,137	-	-	43,500
101	APQC Projects	-	50,000	-	-	-	-	50,000
315	Administrative & School Support - State Base	60,673	-	-	-	-	-	60,673
710	Administrative Support - Internal	-	-	10,000	10,000	-	-	20,000
Total		\$ 1,005,315	\$ 688,567	\$ 87,540	\$ 131,256	\$ -	\$ 60,000	\$ 1,972,678
Percent of Total		50.96%	34.91%	4.44%	6.65%	0.00%	3.04%	100.00%

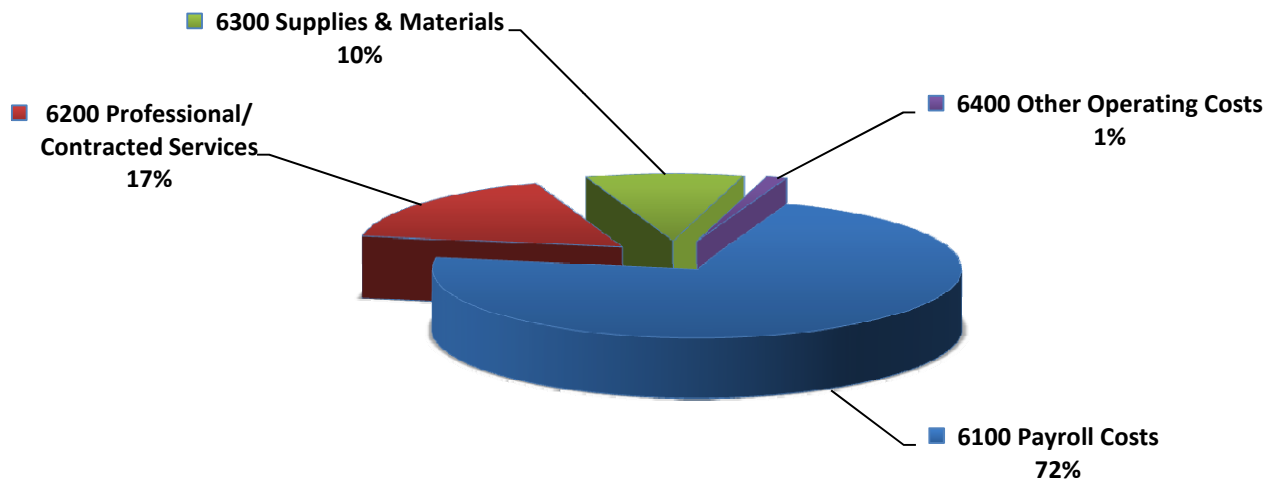


Adult Education
Budget Comparison By Funding Source
2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
381	402	Adult Education State	\$ 483,595	\$ 390,588	\$ 93,007	\$ 235,676	\$ 278,870	\$ (43,194)	\$ -
381	403	TANF - State	154,166	208,320	(54,154)	129,810	208,188	(78,378)	-
<i>Total - State Sources</i>			637,761	598,908	38,853	365,486	487,058	(121,572)	-
<i>Federal Sources</i>									
220	400	Adult Education Federal	2,132,126	1,566,969	565,157	1,260,221	1,524,041	(263,821)	-
223	404	TANF- Federal	299,264	420,365	(121,101)	293,425	413,959	(120,534)	-
220	423	EL Civics	215,093	107,939	107,154	84,010	107,938	(23,928)	-
<i>Total - Federal Sources</i>			2,646,483	2,095,273	551,210	1,637,655	2,045,938	(408,283)	-
<i>Total</i>			\$ 3,284,244	\$ 2,694,181	\$ 590,063	\$ 2,003,141	\$ 2,532,996	\$ (529,855)	\$ -

**Budget by Organization & Object
School Year 2014-2015**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
402	Adult Education State	\$ 331,070	\$ 81,627	\$ 52,798	\$ 18,100	\$ -	\$ -	\$ 483,595
403	TANF - State	106,250	32,965	14,951	-	-	-	154,166
400	Adult Education Federal	1,593,652	346,000	169,474	23,000	-	-	2,132,126
404	TANF- Federal	243,251	37,499	18,514	-	-	-	299,264
423	EL Civics	92,059	61,785	61,249	-	-	-	215,093
Total		\$ 2,366,282	\$ 559,876	\$ 316,986	\$ 41,100	\$ -	\$ -	\$ 3,284,244
Percent of Total		72.05%	17.05%	9.65%	1.25%	0.00%	0.00%	100.00%



Early Learning & Early Childhood Intervention

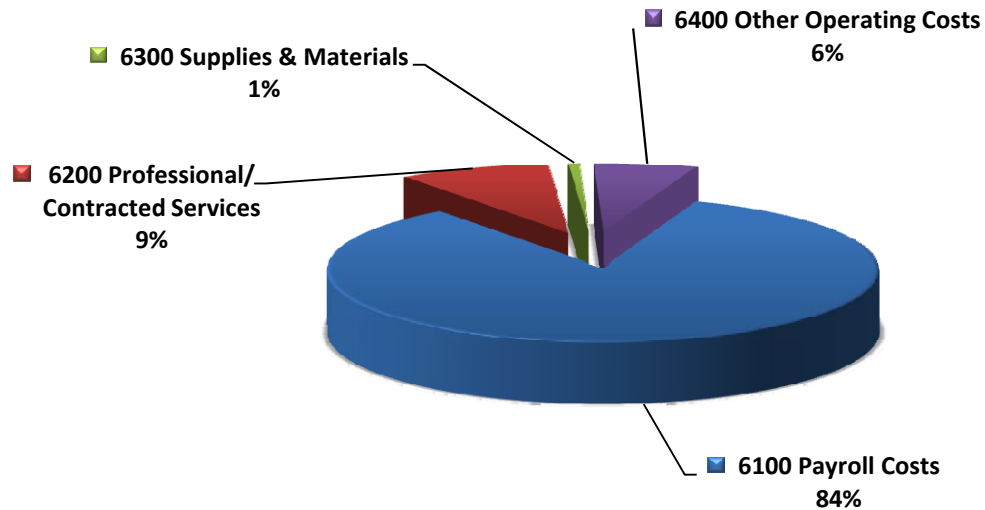
Budget Comparison By Funding Source

2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
487	321	ECI - State	5,028,341	4,157,483	870,858	3,233,458	4,328,587	(1,095,129)	-
429	326	ECI - Respite	-	9,891	(9,891)	6,553	9,480	(2,927)	-
<i>Total - State Sources</i>			5,028,341	4,167,374	860,967	3,240,010	4,338,067	(1,098,057)	-
Total			\$ 5,028,341	\$ 4,167,374	\$ 860,967	\$ 3,240,010	\$ 4,338,067	\$ (1,098,057)	\$ 63

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 4,235,825	\$ 452,183	\$ 32,395	\$ 307,938	\$ -	\$ -	\$ 5,028,341
Total		\$ 4,235,825	\$ 452,183	\$ 32,395	\$ 307,938	\$ -	\$ -	\$ 5,028,341
Percent of Total		84.24%	8.99%	0.64%	6.12%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Business Operations & Finance Support
2014-2015**

**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

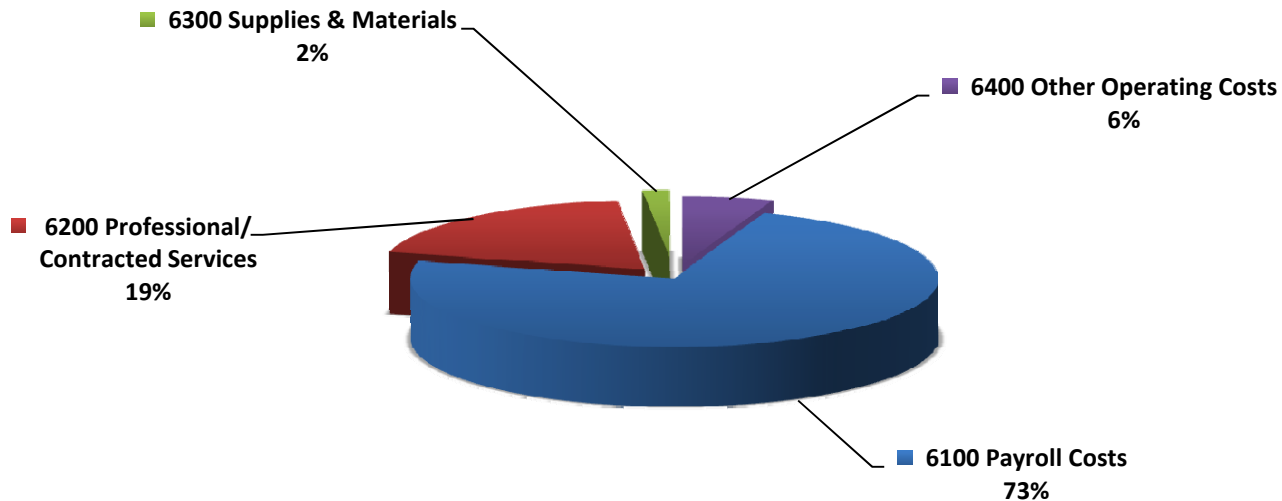
Division of Business Operations & Finance Support

**Budget Comparison By Funding Source
2014-2015**

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
199	229	Child Nutrition Cooperative	\$ 217,000	\$ 907,449	\$ (668,898)	\$ 564,537	\$ 725,811	\$ (403,848)	\$ 22,070
199	750	Business Administration	1,349,598	1,986,844	(615,695)	1,463,685	520,071	701,039	-
199	754	Region One Purchasing Cooperative	130,840	130,810	30	132,934	-	132,934	2,478
199	758	Foundation Entitlement	70,000	-	70,000	251,418	62,571	188,847	
199	757	Retirement Benefit	-	-	-	-	257,006	(257,006)	
199	990	TRS-OnBehalf	855,000	700,000	155,000	-	-	-	
		Total - Local Sources	2,622,438	3,725,103	(1,059,563)	2,412,573	1,565,459	361,965	24,548
Federal Sources									
102	224	Child Nutrition - Federal	633,550	611,999	21,551	277,497	520,071	(242,574)	-
		Total - State Sources	633,550	611,999	21,551	277,497	520,071	(242,574)	-
Internal Sources									
698	196	Edinburg Addition	-	426,500	(426,500)	-	389,954	(389,954)	-
		Total - Internal Fund	-	426,500	(426,500)	-	389,954	(389,954)	-
Total			\$ 3,255,988	\$ 4,151,603	\$ (1,486,063)	\$ 2,412,573	\$ 1,955,414	\$ (27,989)	\$ 24,548

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 92,700	\$ 50,050	\$ 10,000	\$ 64,250	\$ -	\$ -	\$ 217,000
750	Business Administration	871,169	392,955	29,047	56,427	-	-	1,349,598
754	Region One Purchasing Cooperative	88,690	17,950	700	23,500	-	-	130,840
758	Foundation Entitlement	70,000	-	-	-	-	-	70,000
757	Retirement Benefit	-	-	-	-	-	-	-
990	TRS-OnBehalf	855,000	-	-	-	-	-	855,000
224	Child Nutrition - Federal	412,596	169,154	14,200	37,600	-	-	633,550
196	Edinburg Addition	-	-	-	-	-	-	-
Total		\$ 2,390,155	\$ 630,109	\$ 53,947	\$ 181,777	\$ -	\$ -	\$ 3,255,988
Percent of Total		73.41%	19.35%	1.66%	5.58%	0.00%	0.00%	100.00%

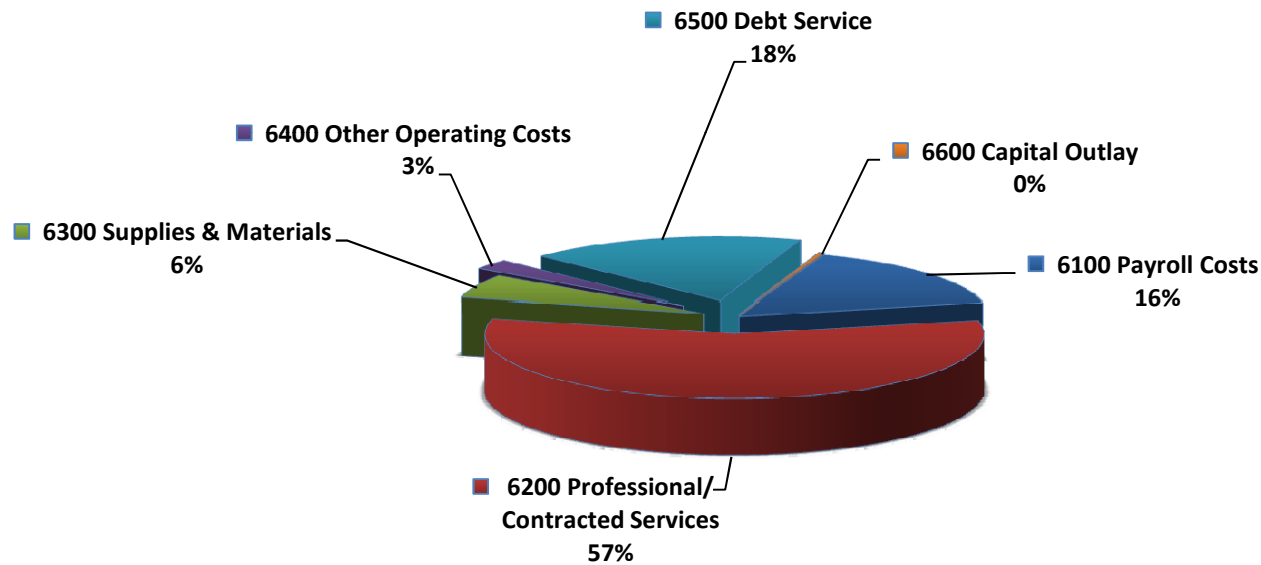


Facilities and Operations
Budget Comparison By Funding Source
2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Internal Service Funds</i>									
799	751	Space Management Services	\$ 2,123,647.00	\$ 2,356,185.00	\$ (232,538.00)	\$ 2,260,663.10	\$ 2,099,562.23	\$ 161,100.87	\$ 4,965.33
799	752	Meeting Rooms	281,394	420,689	(139,295)	498,979	345,943	153,035	100,117
799	753	Postal Services	13,000	15,500	(2,500)	9,814	15,000	(5,186)	1,729
752	760	Print Shop	362,541	421,893	(59,352)	247,117	373,272	(126,155)	38,815
<i>Total - Internal Fund</i>			2,780,582	3,214,267	(433,685)	3,016,572	2,833,777	182,795	145,626
<i>Total</i>			\$ 2,780,582	\$ 3,214,267	\$ (433,685)	\$ 3,016,572	\$ 2,833,777	\$ 182,795	\$ 145,626

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 225,638	\$ 1,268,500	\$ 62,500	\$ 62,000	\$ 500,009	\$ 5,000	\$ 2,123,647
752	Meeting Rooms	142,394	106,500	20,000	7,500	-	5,000	281,394
753	Postal Services	-	12,500	-	500	-	-	13,000
760	Print Shop	77,941	203,600	80,500	500	-	-	362,541
Total		\$ 445,973	\$ 1,591,100	\$ 163,000	\$ 70,500	\$ 500,009	\$ 10,000	\$ 2,780,582
Percent of Total		16.04%	57.22%	5.86%	2.54%	17.98%	0.36%	100.00%

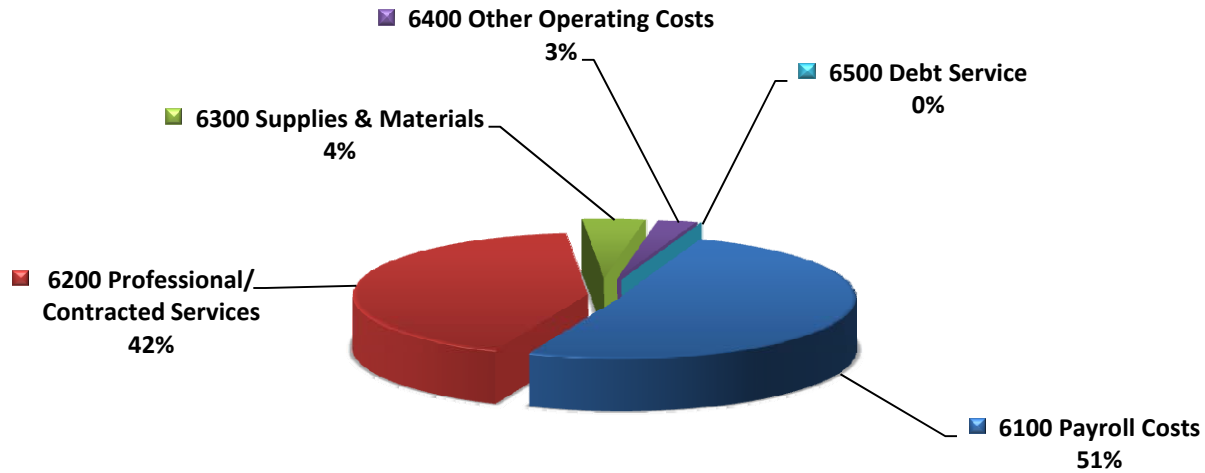


Information Technology
Budget Comparison By Funding Source
2014-2015

Funding Sources	Org	Program Description	Proposed Budget 2014-2015	Current Budget 2013-2014	Variance Proposed to Current Budget	Realized Revenues 2013-2014	Actual Expended & Encumbered 2013-2014	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Local Sources									
163	230	Data Processing	\$ 1,400,548	\$ 2,034,871	\$ (634,323)	\$ 2,043,632	\$ 2,024,681	\$ 18,951	\$ 12,988
199	235	PEIMS	214,587	222,749	(8,162)	160,902	213,254	(52,352)	14,500
166	242	ESCONNETT	485,950	689,305	(203,355)	719,911	663,336	56,574	29,807
199	246	Technology External	374,408	244,299	130,109	290,264	189,642	100,622	58,045
Total - Local Sources			2,475,493	3,191,224	(715,731)	3,214,708	3,090,913	123,795	115,340
State Sources									
102	231	PEIMS - State Base	41,743	41,541	202	29,232	40,855	(11,623)	-
Total - State Sources			41,743	41,541	202	29,232	40,855	(11,623)	-
Internal Service Fund									
754	720	Technology Internal	510,093	690,514	(180,421)	765,011	645,930	119,082	99,600
Total - Internal Fund			510,093	690,514	(180,421)	765,011	645,930	119,082	99,600
Total			\$ 3,027,329	\$ 3,923,279	\$ (895,950)	\$ 4,008,952	\$ 3,777,698	\$ 231,254	\$ 214,940

**Budget by Organization & Object
School Year 2014-2015**

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	\$ 629,848	\$ 721,000	\$ 35,500	\$ 14,200	\$ -	\$ -	\$ 1,400,548
235	PEIMS	95,864	105,850	9,373	3,500	-	-	214,587
242	ESCONNETT	174,100	274,850	12,500	24,500	-	-	485,950
246	Technology External	188,420	105,225	60,000	20,763	-	-	374,408
720	Technology Internal	416,093	65,000	15,000	14,000	-	-	510,093
231	PEIMS - State Base	34,673	2,482	-	4,588	-	-	41,743
Total		\$ 1,538,998	\$ 1,274,407	\$ 132,373	\$ 81,551	\$ -	\$ -	\$ 3,027,329
Percent of Total		50.84%	42.10%	4.37%	2.69%	0.00%	0.00%	100.00%



Six Year Analysis – Revenue & Expenditures

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
164 Local Fee Assessment								
<i>Revenues</i>	572,032	611,953	596,936	582,627	612,575	615,508	543,703	582,509
Indirect Cost/Administrative Fees	(27,684)	(29,137)	(26,740)	(30,414)	(33,777)	(40,438)	(36,757)	(33,961)
Revenues	544,348	582,816	570,196	552,213	578,798	575,070	506,945	548,548
<i>Expenditures</i>								
61 Payroll Cost	141,328	191,849	178,828	181,670	185,455	197,306	207,801	194,195
62 Contracted Services	226,397	207,964	189,108	181,959	205,838	225,159	188,057	208,650
62 Office/Tech/Printing/Meeting	78,780	86,393	93,031	96,250	97,438	70,808	68,486	70,383
63 Supplies & Material	2,405	3,554	6,062	3,740	3,419	4,152	2,352	3,000
64 Other Operating Expenses	60,686	60,301	61,978	68,303	61,557	77,645	61,822	72,320
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	509,596	550,062	529,008	531,921	553,707	575,070	528,518	548,548
Net Revenues & Expenses	34,752	32,754	41,188	20,292	25,091	-	(21,572)	-
120 Bus Driver Training								
<i>Revenues</i>	141,629	116,841	120,370	137,717	132,052	140,805	169,350	144,738
Indirect Cost/Administrative Fees	(6,785)	(7,631)	(5,290)	(8,920)	(10,724)	(9,212)	(9,212)	(9,212)
Revenues	134,844	109,210	115,080	128,797	121,328	131,593	160,138	135,526
<i>Expenditures</i>								
61 Payroll Cost	76,368	77,821	61,942	102,849	88,542	91,282	91,284	91,978
62 Contracted Services	22,076	21,756	17,201	17,829	13,637	20,616	13,409	22,700
62 Office/Tech/Printing/Meeting	9,968	9,535	11,037	9,219	7,661	13,548	11,547	13,548
63 Supplies & Material	4,467	4,374	4,860	2,682	-	4,647	2,407	5,800
64 Other Operating Expenses	1,450	-	-	464	-	1,500	-	1,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	114,329	113,486	95,040	133,043	109,839	131,593	118,646	135,526
Net Revenues & Expenses	20,515	(4,276)	20,040	(4,245)	11,489	-	41,492	-
121 Safe Schools Project								
<i>Revenues</i>	139,330	115,334	148,495	85,910	59,407	59,392	58,040	-
Indirect Cost/Administrative Fees	(1,581)	(8,687)	(10,494)	-	-	-	(4,157)	-
Revenues	137,750	106,647	138,001	85,910	59,407	59,392	53,883	-
<i>Expenditures</i>								
61 Payroll Cost	22,237	22,260	39,462	-	-	-	-	-
62 Contracted Services	111,733	66,437	147,519	87,819	55,680	59,392	40,398	-
62 Office/Tech/Printing/Meeting	2,197	1,422	1,564	-	-	-	-	-
63 Supplies & Material	251	-	-	-	-	-	-	-
64 Other Operating Expenses	370	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	136,788	90,120	188,544	87,819	55,680	59,392	40,398	-
Net Revenues & Expenses	962	16,527	(50,543)	(1,910)	3,727	-	13,484	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
218 Comprehensive Health								
<i>Revenues</i>	85,235	78,344	48,192	41,322	116,529	148,561	102,211	130,700
Indirect Cost/Administrative Fees	(2,917)	(2,913)	(2,230)	(2,520)	(7,010)	(9,720)	(9,719)	(9,212)
Revenues	82,318	75,431	45,962	38,802	109,519	138,841	92,492	121,488
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	6,676	57,695	97,882	97,947	93,640
62 Contracted Services	28,545	10,555	7,490	6,295	7,543	13,913	12,680	9,200
62 Office/Tech/Printing/Meeting	754	3,228	7,648	3,679	22,673	17,450	16,947	13,548
63 Supplies & Material	1,981	30	3,324	4,846	2,445	1,600	1,502	1,000
64 Other Operating Expenses	10,991	9,210	21,602	12,106	19,162	7,996	5,031	4,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	42,271	23,023	40,063	33,602	109,519	138,841	134,107	121,488
Net Revenues & Expenses	40,046	52,408	5,899	5,201	-	-	(41,615)	-
264 ILP3(Integrated Lead/Prin								
<i>Revenues</i>	336,219	474,337	517,234	758,053	770,791	770,000	665,040	705,440
Indirect Cost/Administrative Fees	(17,857)	(20,587)	(24,060)	(45,007)	(46,344)	(53,900)	(50,127)	(49,381)
Revenues	318,362	453,750	493,175	713,045	724,447	716,100	614,913	656,059
<i>Expenditures</i>								
61 Payroll Cost	120,421	139,390	130,384	205,872	238,806	242,412	214,742	251,532
62 Contracted Services	82,784	131,542	181,273	239,494	170,968	215,395	203,941	174,155
62 Office/Tech/Printing/Meeting	43,389	99,430	97,110	118,448	135,430	138,163	138,163	122,413
63 Supplies & Material	27,503	46,193	40,093	64,888	53,646	70,696	64,009	57,140
64 Other Operating Expenses	26,807	46,674	44,315	64,517	68,080	49,434	47,248	50,819
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	300,905	463,229	493,174	693,219	666,930	716,100	668,104	656,059
Net Revenues & Expenses	17,457	(9,479)	0	19,826	57,517	-	(53,191)	-
278 P.A.C.E.								
<i>Revenues</i>	1,197,530	886,140	658,744	427,504	550,879	555,000	524,071	529,400
Indirect Cost/Administrative Fees	(54,785)	-	(31,410)	(25,400)	(38,835)	(38,850)	(36,131)	(37,058)
Revenues	1,142,745	886,140	627,335	402,104	512,044	516,150	487,941	492,342
<i>Expenditures</i>								
61 Payroll Cost	316,832	375,370	198,423	109,156	213,727	222,647	217,406	254,570
62 Contracted Services	350,399	224,575	204,017	174,423	141,918	140,597	137,008	112,036
62 Office/Tech/Printing/Meeting	144,534	155,185	81,146	46,122	56,513	77,236	75,361	63,236
63 Supplies & Material	76,787	33,557	6,664	9,475	17,619	52,570	48,764	6,800
64 Other Operating Expenses	141,398	100,025	74,094	52,026	52,944	23,100	18,076	55,700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,029,951	888,712	564,344	391,203	482,721	516,150	496,616	492,342
Net Revenues & Expenses	112,794	(2,573)	62,991	10,902	29,323	-	(8,675)	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
293 Region 1 School Board Assn.								
<i>Revenues</i>	52,871	85,824	60,983	58,641	49,090	43,500	43,795	43,500
Indirect Cost/Administrative Fees	(3,881)	(31,084)	(16,483)	(15,000)	(1,750)	-	-	-
Revenues	48,990	54,740	44,500	43,641	47,340	43,500	43,795	43,500
<i>Expenditures</i>								
61 Payroll Cost	23,180	-	-	-	-	-	-	-
62 Contracted Services	24,115	52,621	26,840	27,631	27,788	30,363	26,790	33,363
62 Office/Tech/Printing/Meeting	9,158	12,389	6,911	4,717	2,896	3,700	3,500	3,700
63 Supplies & Material	612	1,639	741	-	-	300	268	300
64 Other Operating Expenses	8,329	13,789	7,155	11,293	10,906	9,137	6,116	6,137
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	65,393	80,438	41,647	43,641	41,590	43,500	36,674	43,500
Net Revenues & Expenses	(16,403)	(25,698)	2,853	-	5,750	-	7,121	-
276 ESC PACT Mentoring Program								
<i>Revenues</i>	-	-	-	-	-	97,116	31,446	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(4,125)	(3,549)	-
Revenues	-	-	-	-	-	92,991	27,898	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	5,000	28,032	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	87,991	54,600	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	92,991	82,632	-
Net Revenues & Expenses	-	-	-	-	-	-	(54,734)	-
277 Regional PACT System								
<i>Revenues</i>	-	-	-	-	31,176	42,447	30,954	-
Indirect Cost/Administrative Fees	-	-	-	-	(1,324)	(1,816)	(1,817)	-
Revenues	-	-	-	-	29,852	40,631	29,136	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	10,460	-	-	-
62 Contracted Services	-	-	-	-	5,200	12,034	14,501	-
62 Office/Tech/Printing/Meeting	-	-	-	-	344	1,655	1,565	-
63 Supplies & Material	-	-	-	-	13,848	24,942	23,257	-
64 Other Operating Expenses	-	-	-	-	-	2,000	1,306	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	29,852	40,631	40,629	-
Net Revenues & Expenses	-	-	-	-	-	-	(11,493)	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
 Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Total Administrative, Leadership, School & Community Support								
<i>Revenues</i>	2,524,846	2,368,772	2,150,954	2,091,773	2,322,499	2,472,329	2,168,610	2,136,287
Indirect Cost/Administrative Fees	(115,489)	(100,039)	(116,705)	(127,260)	(139,765)	(158,061)	(151,469)	(138,824)
Revenues	2,409,356	2,268,733	2,034,248	1,964,512	2,182,735	2,314,268	2,017,142	1,997,463
<i>Expenditures</i>								
61 Payroll Cost	700,367	806,690	609,039	606,223	794,684	856,529	857,212	885,915
62 Contracted Services	846,050	715,450	773,447	735,450	628,572	717,469	636,783	560,104
62 Office/Tech/Printing/Meeting	288,780	367,583	298,446	278,435	322,955	322,560	315,570	286,828
63 Supplies & Material	114,006	89,347	61,745	85,631	90,978	158,907	142,559	74,040
64 Other Operating Expenses	250,031	229,999	209,144	208,709	212,649	258,803	194,199	190,576
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,199,234	2,209,069	1,951,820	1,914,447	2,049,838	2,314,268	2,146,324	1,997,463
Net Revenues & Expenses	210,123	59,663	82,428	50,065	132,897	-	(129,182)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
400 Federal Adult Ed.								
<i>Revenues</i>	1,130,189	1,265,776	1,635,538	1,656,138	1,712,899	1,635,029	1,316,588	2,238,732
Indirect Cost/Administrative Fees	(55,009)	(60,275)	(77,883)	(82,665)	(72,757)	(68,060)	(56,367)	(106,606)
Revenues	1,075,180	1,205,501	1,557,655	1,573,473	1,640,142	1,566,969	1,260,221	2,132,126
<i>Expenditures</i>								
61 Payroll Cost	649,071	697,987	754,474	874,828	973,745	1,023,207	1,009,672	1,593,652
62 Contracted Services	13,425	4,680	1,847	13,560	13,143	22,061	16,824	-
62 Office/Tech/Printing/Meeting	282,005	283,958	210,498	299,887	312,660	305,559	307,059	346,000
63 Supplies & Material	121,934	205,560	580,278	372,648	333,342	176,641	167,803	169,474
64 Other Operating Expenses	8,745	13,315	10,558	12,550	7,253	39,501	22,683	23,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,075,180	1,205,501	1,557,655	1,573,473	1,640,142	1,566,969	1,524,041	2,132,126
Net Revenues & Expenses	-	-	-	-	-	-	(263,821)	-
401 Federal Ad. Ed. Tchr. Trg								
<i>Revenues</i>	-	-	293,777	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	(13,989)	-	-	-	-	-
Revenues	-	-	279,788	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	60,831	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	21,107	-	-	-	-	-
63 Supplies & Material	-	-	194,623	-	-	-	-	-
64 Other Operating Expenses	-	-	3,226	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	279,788	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
402 State Adult Ed.								
<i>Revenues</i>	245,952	229,193	522,877	382,367	394,524	407,914	246,217	556,134
Indirect Cost/Administrative Fees	(12,159)	(10,906)	(24,899)	(17,497)	(16,758)	(17,326)	(10,542)	(72,539)
Revenues	233,793	218,287	497,978	364,870	377,766	390,588	235,676	483,595
<i>Expenditures</i>								
61 Payroll Cost	119,386	90,952	132,669	97,110	116,241	109,863	-	331,070
62 Contracted Services	29,166	23,508	14,137	26,336	12,840	20,546	19,721	33,600
62 Office/Tech/Printing/Meeting	40,559	38,878	187,936	99,494	108,484	158,969	158,588	48,027
63 Supplies & Material	39,145	53,800	158,242	122,878	126,439	90,250	89,923	52,798
64 Other Operating Expenses	5,537	11,149	4,994	19,052	13,763	10,960	10,638	18,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	233,793	218,287	497,978	364,870	377,766	390,588	278,870	483,595
Net Revenues & Expenses	-	-	-	-	-	-	(43,194)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
403 State TANF								
<i>Revenues</i>	268,467	225,712	262,690	337,120	361,518	217,561	135,648	177,291
Indirect Cost/Administrative Fees	(15,339)	(10,748)	(12,509)	(15,748)	(15,356)	(9,241)	(5,838)	(23,125)
Revenues	253,128	214,964	250,181	321,372	346,162	208,320	129,810	154,166
<i>Expenditures</i>								
61 Payroll Cost	195,453	137,498	99,217	215,877	264,514	156,114	155,982	106,250
62 Contracted Services	15,339	-	13,672	13,080	22,410	4,450	4,450	11,300
62 Office/Tech/Printing/Meeting	36,497	65,945	43,226	67,790	47,622	-	-	21,665
63 Supplies & Material	3,715	7,630	82,570	14,313	3,139	47,756	47,756	14,951
64 Other Operating Expenses	2,124	3,891	11,496	10,312	8,478	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	253,128	214,964	250,181	321,372	346,162	208,320	208,188	154,166
Net Revenues & Expenses	-	-	-	-	-	-	(78,378)	-
404 Federal TANF								
<i>Revenues</i>	488,160	394,080	484,259	412,534	297,539	439,012	306,508	344,154
Indirect Cost/Administrative Fees	(27,234)	(18,766)	(23,060)	(19,314)	(12,638)	(18,647)	(13,084)	(44,890)
Revenues	460,926	375,314	461,199	393,220	284,901	420,365	293,425	299,264
<i>Expenditures</i>								
61 Payroll Cost	306,072	270,947	352,733	277,643	201,548	349,505	349,788	243,251
62 Contracted Services	2,314	4,450	13,855	15,223	1,613	-	-	15,637
62 Office/Tech/Printing/Meeting	119,209	92,195	61,839	77,383	47,621	27,688	27,688	21,862
63 Supplies & Material	30,215	2,697	32,448	15,502	28,280	31,092	30,962	18,514
64 Other Operating Expenses	3,116	5,026	324	7,469	5,838	12,080	5,521	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	460,926	375,314	461,199	393,220	284,901	420,365	413,959	299,264
Net Revenues & Expenses	-	-	-	-	-	-	(120,534)	-
423 AD. Ed. EL-Civics								
<i>Revenues</i>	102,000	102,000	101,424	102,000	102,000	112,727	86,408	225,848
Indirect Cost/Administrative Fees	(5,100)	(5,100)	(4,844)	(5,100)	(4,333)	(4,788)	(2,399)	(10,755)
Revenues	96,900	96,900	96,580	96,900	97,667	107,939	84,010	215,093
<i>Expenditures</i>								
61 Payroll Cost	65,061	46,321	44,173	83,281	84,362	89,717	89,717	92,059
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	500	500	2,377	-	-	-	-	61,785
63 Supplies & Material	31,339	50,079	50,029	13,619	13,305	18,222	18,221	61,249
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	96,900	96,900	96,580	96,900	97,667	107,939	107,938	215,093
Net Revenues & Expenses	-	-	-	-	-	-	(23,928)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Total Adult Education								
<i>Revenues</i>	2,234,768	2,216,760	3,300,565	2,890,159	2,868,480	2,812,243	2,091,370	3,542,159
Indirect Cost/Administrative Fees	(114,841)	(105,795)	(157,184)	(140,325)	(121,841)	(118,062)	(88,229)	(257,915)
Revenues	2,119,927	2,110,966	3,143,382	2,749,834	2,746,639	2,694,181	2,003,141	3,284,244
<i>Expenditures</i>								
61 Payroll Cost	1,335,042	1,243,704	1,444,099	1,548,738	1,640,409	1,728,406	1,605,159	2,366,282
62 Contracted Services	60,243	32,638	43,510	68,199	50,006	47,057	40,995	60,537
62 Office/Tech/Printing/Meeting	478,771	481,477	526,984	544,554	516,388	492,216	493,335	499,339
63 Supplies & Material	226,348	319,766	1,098,191	538,962	504,504	363,961	354,664	316,986
64 Other Operating Expenses	19,522	33,381	30,598	49,382	35,332	62,541	38,842	41,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,119,927	2,110,966	3,143,382	2,749,834	2,746,639	2,694,181	2,532,996	3,284,244
Net Revenues & Expenses	-	-	-	-	-	-	(529,855)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
321 ECI-State								
<i>Revenues</i>	890,284	539,615	495,959	223,459	203,076	4,448,507	3,419,297	5,251,398
Indirect Cost/Administrative Fees	(48,645)	(27,668)	(27,541)	(14,714)	(8,626)	(291,024)	(185,839)	(223,057)
Revenues	841,639	511,946	468,419	208,744	194,450	4,157,483	3,233,458	5,028,341
<i>Expenditures</i>								
61 Payroll Cost	671,096	511,946	468,419	117,748	186,978	3,408,757	3,563,238	4,235,825
62 Contracted Services	146,500	-	-	990	2,369	257,229	241,531	151,986
62 Office/Tech/Printing/Meeting	8,512	-	-	1,977	-	264,400	327,401	300,197
63 Supplies & Material	14,527	-	-	7,579	5,103	21,487	20,834	32,395
64 Other Operating Expenses	1,003	-	-	80,450	-	205,610	175,584	307,938
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	841,639	511,946	468,419	208,744	194,450	4,157,483	4,328,587	5,028,341
Net Revenues & Expenses	-	-	-	-	-	-	(1,095,129)	-
322 ECI-Federal								
<i>Revenues</i>	2,037,745	1,811,886	1,831,874	788,141	962,275	-	-	-
Indirect Cost/Administrative Fees	(117,940)	(94,690)	(104,754)	(49,668)	(40,873)	-	-	-
Revenues	1,919,805	1,717,196	1,727,120	738,473	921,401	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	1,475,125	1,717,196	1,727,120	738,473	601,477	-	-	-
62 Contracted Services	252,255	-	-	-	12,074	-	-	-
62 Office/Tech/Printing/Meeting	33,341	-	-	-	175,386	-	-	-
63 Supplies & Material	9,515	-	-	-	72,912	-	-	-
64 Other Operating Expenses	149,570	-	-	-	59,553	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,919,805	1,717,196	1,727,120	738,473	921,401	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
323 ECI-Medicaid & Local Rev								
<i>Revenues</i>	188,278	1,076,746	1,250,433	2,131,693	2,381,707	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	(101,165)	-	-	-
Revenues	188,278	1,076,746	1,250,433	2,131,693	2,280,542	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	133,023	228,426	1,174,381	1,666,024	-	-	-
62 Contracted Services	112,242	518,053	574,631	700,543	374,000	-	-	-
62 Office/Tech/Printing/Meeting	76,037	213,811	231,058	196,430	81,011	-	-	-
63 Supplies & Material	-	43,670	71,256	7,767	56,609	-	-	-
64 Other Operating Expenses	-	168,189	145,063	52,573	102,899	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	188,278	1,076,746	1,250,433	2,131,693	2,280,542	-	-	-
Net Revenues & Expenses	-	-	-	-	(0)	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
326 ECI Respite								
<i>Revenues</i>	17,245	16,013	16,357	16,354	3,488	10,333	6,728	-
Indirect Cost/Administrative Fees	(966)	(835)	(926)	(997)	(148)	(442)	(175)	-
Revenues	16,279	15,178	15,431	15,357	3,340	9,891	6,553	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	966	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	15,313	15,178	15,431	15,357	3,340	9,891	9,480	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	16,279	15,178	15,431	15,357	3,340	9,891	9,480	-
Net Revenues & Expenses	-	-	-	-	-	-	(2,927)	-
329 ECI Family Cost Share								
<i>Revenues</i>	1,300	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,300	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	231	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	693	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	376	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,300	-	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
328 ECI Private Ins/CHIP								
<i>Revenues</i>	21,077	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(1,077)	-	-	-	-	-	-	-
Revenues	20,000	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	4,543	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	10,722	-	-	-	-	-	-	-
63 Supplies & Material	3,790	-	-	-	-	-	-	-
64 Other Operating Expenses	946	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	20,000	-	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Total Early Childhood Intervention								
<i>Revenues</i>	3,155,930	3,444,260	3,594,624	3,159,647	3,550,546	4,458,840	3,426,025	5,251,398
Indirect Cost/Administrative Fees	(168,628)	(123,193)	(133,221)	(65,379)	(150,812)	(291,466)	(186,015)	(223,057)
Revenues	2,987,302	3,321,067	3,461,403	3,094,267	3,399,734	4,167,374	3,240,010	5,028,341
<i>Expenditures</i>								
61 Payroll Cost	2,146,221	2,362,166	2,423,964	2,030,602	2,454,479	3,408,757	3,563,238	4,235,825
62 Contracted Services	516,737	518,053	574,631	701,533	388,443	257,229	241,531	151,986
62 Office/Tech/Printing/Meeting	129,305	213,811	231,058	198,406	256,397	264,400	327,401	300,197
63 Supplies & Material	27,831	43,670	71,256	15,346	134,624	21,487	20,834	32,395
64 Other Operating Expenses	167,207	183,367	160,494	148,380	165,791	215,501	185,064	307,938
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,987,302	3,321,067	3,461,403	3,094,267	3,399,734	4,167,374	4,338,067	5,028,341
<i>Net Revenues & Expenses</i>	-	-	-	-	(0)	-	(1,098,057)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
257 State PD Resources								
<i>Revenues</i>	-	-	393,901	41,109	156,435	230,000	217,774	-
Indirect Cost/Administrative Fees	-	-	(21,801)	(2,507)	(24,081)	(14,934)	(15,055)	-
Revenues	-	-	372,100	38,603	132,354	215,066	202,720	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	78,956	-	-	-
62 Contracted Services	-	-	21,801	2,507	-	2,000	1,000	-
62 Office/Tech/Printing/Meeting	-	-	-	34,671	49,928	170,000	186,442	-
63 Supplies & Material	-	-	-	1,426	3,470	43,066	16,967	-
64 Other Operating Expenses	-	-	369,900	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	391,701	38,603	132,354	215,066	204,409	-
Net Revenues & Expenses	-	-	(19,601)	-	-	-	(1,690)	-
295 Laredo Local Budget								
<i>Revenues</i>	35,363	358,508	347,713	351,294	478,324	514,601	676,741	700,000
Indirect Cost/Administrative Fees	(148)	(19,263)	(18,332)	(20,696)	(27,559)	(27,423)	(34,102)	(56,979)
Revenues	35,215	339,246	329,381	330,598	450,765	487,178	642,639	643,021
<i>Expenditures</i>								
61 Payroll Cost	-	193,331	187,553	175,110	194,273	195,850	196,045	526,687
62 Contracted Services	2,471	67,809	36,523	48,319	85,998	53,094	36,255	37,400
62 Office/Tech/Printing/Meeting	-	28,679	29,403	28,349	23,112	83,528	35,346	102,500
63 Supplies & Material	-	24,617	29,207	40,822	42,460	22,605	19,971	27,000
64 Other Operating Expenses	17	24,809	46,694	37,998	104,922	132,101	96,379	120,400
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,488	339,245	329,380	330,598	450,765	487,178	383,996	813,987
Net Revenues & Expenses	32,727	0	1	-	-	-	258,642	(170,966)
303 Curriculum Collaborative								
<i>Revenues</i>	1,857,651	3,628,912	3,500,822	2,537,946	2,209,575	2,519,008	1,053,930	2,033,853
Indirect Cost/Administrative Fees	(102,879)	(157,490)	(184,572)	(142,158)	(175,364)	(189,052)	(163,013)	(133,057)
Revenues	1,754,772	3,471,422	3,316,251	2,395,788	2,034,210	2,329,956	890,917	1,900,796
<i>Expenditures</i>								
61 Payroll Cost	1,123,956	200,210	1,618,180	1,199,376	1,560,269	1,817,999	1,710,364	1,381,852
62 Contracted Services	249,078	2,435,917	221,640	233,989	37,677	34,600	12,138	14,800
62 Office/Tech/Printing/Meeting	227,388	167,764	427,280	274,740	65,262	323,090	341,060	379,144
63 Supplies & Material	65,047	78,865	290,026	217,071	22,446	33,000	4,628	15,000
64 Other Operating Expenses	83,809	592,885	759,124	264,137	348,556	121,267	99,818	110,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,749,280	3,475,640	3,316,251	2,189,312	2,034,210	2,329,956	2,168,008	1,900,796
Net Revenues & Expenses	5,492	(4,218)	0	206,476	-	-	(1,277,091)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
334 STAAR Conference								
<i>Revenues</i>	-	-	89,549	175,003	48,925	90,000	37,000	56,813
Indirect Cost/Administrative Fees	-	-	(1,986)	(9,953)	(9,595)	(3,823)	(5,892)	(2,413)
Revenues	-	-	87,564	165,050	39,330	86,177	31,108	54,400
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	43,438	27,802	-	-	-
62 Contracted Services	-	-	2,222	19,772	-	19,247	-	14,200
62 Office/Tech/Printing/Meeting	-	-	25,500	61,739	25,385	46,012	14,591	22,000
63 Supplies & Material	-	-	1,759	6,982	223	6,361	955	4,000
64 Other Operating Expenses	-	-	6,194	21,355	5,682	14,557	9,358	14,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	35,675	153,287	59,093	86,177	24,904	54,400
Net Revenues & Expenses	-	-	51,889	11,763	(19,763)	-	6,204	-
375 CATE-Local								
<i>Revenues</i>	23,876	80,151	14,461	21,137	44,824	77,210	19,870	75,751
Indirect Cost/Administrative Fees	(2,326)	(3,051)	(836)	(2,642)	(4,899)	(3,279)	(4,275)	(3,217)
Revenues	21,550	77,100	13,625	18,495	39,925	73,931	15,595	72,534
<i>Expenditures</i>								
61 Payroll Cost	16,395	-	1,330	-	51,481	61,641	61,420	59,434
62 Contracted Services	2,326	57,768	10,986	2,642	6,778	1,085	1,000	500
62 Office/Tech/Printing/Meeting	-	12,482	840	8,474	5,580	8,305	8,704	9,100
63 Supplies & Material	-	48	11	-	-	1,300	1,300	1,000
64 Other Operating Expenses	225	6,802	1,856	684	3,886	1,600	1,224	2,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	18,947	77,100	15,024	11,800	67,725	73,931	73,649	72,534
Net Revenues & Expenses	2,603	-	(1,399)	6,695	(27,800)	-	(58,054)	-
384 School Imp. Local								
<i>Revenues</i>	218,523	140,470	29,035	102,479	183,489	481,221	142,840	162,500
Indirect Cost/Administrative Fees	(7,965)	(9,702)	(1,531)	(8,278)	10,151	(19,336)	(30,512)	(20,254)
Revenues	210,558	130,768	27,504	94,201	193,639	461,885	112,328	142,246
<i>Expenditures</i>								
61 Payroll Cost	-	-	5,004	29,519	84,391	137,304	71,440	206,480
62 Contracted Services	95,844	46,765	9,379	37,490	28,314	109,133	88,231	52,500
62 Office/Tech/Printing/Meeting	17,327	10,880	2,760	4,692	26,460	86,455	82,576	113,000
63 Supplies & Material	4,482	10,675	3,287	5,082	3,303	52,841	35,373	28,000
64 Other Operating Expenses	18,303	17,056	7,073	17,418	15,970	76,152	38,815	56,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	22,089	-	-	-	-	-	-
Total Expenditures	135,956	107,465	27,503	94,201	158,439	461,885	316,436	456,580
Net Revenues & Expenses	74,602	23,303	1	-	35,200	-	(204,107)	(314,334)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
451 Gifted And Talented								
<i>Revenues</i>	206,307	-	-	175,470	211,750	194,273	183,297	188,640
Indirect Cost/Administrative Fees	(7,147)	-	-	(11,085)	(11,336)	(11,335)	(11,336)	(8,013)
Revenues	199,160	-	-	164,385	200,414	182,938	171,961	180,627
<i>Expenditures</i>								
61 Payroll Cost	63,239	-	-	97,613	104,577	116,832	107,622	118,309
62 Contracted Services	19,370	-	-	22,486	10,825	10,800	10,775	10,100
62 Office/Tech/Printing/Meeting	30,309	-	-	30,506	30,792	39,472	39,472	41,111
63 Supplies & Material	338	-	-	2,947	3,892	7,650	7,521	3,500
64 Other Operating Expenses	7,012	-	-	4,620	5,107	8,184	6,776	7,607
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	120,268	-	-	158,171	155,194	182,938	172,166	180,627
Net Revenues & Expenses	78,891	-	-	6,214	45,221	-	(204)	-
452 Bilingual Consortium								
<i>Revenues</i>	69,777	-	-	158,127	168,175	414,480	250,346	208,015
Indirect Cost/Administrative Fees	(3,857)	-	-	(10,397)	(10,835)	(27,040)	(29,840)	(8,836)
Revenues	65,920	-	-	147,730	157,340	387,440	220,506	199,179
<i>Expenditures</i>								
61 Payroll Cost	39,580	-	-	103,316	163,838	276,763	221,350	137,748
62 Contracted Services	6,558	-	-	10,424	-	41,244	41,243	11,100
62 Office/Tech/Printing/Meeting	18,717	-	-	27,608	-	45,276	41,226	31,331
63 Supplies & Material	2,120	-	-	8,363	-	12,828	11,562	11,000
64 Other Operating Expenses	2,736	-	-	2,643	-	11,329	8,089	8,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	69,711	-	-	152,354	163,838	387,440	323,470	199,179
Net Revenues & Expenses	(3,791)	-	-	(4,624)	(6,498)	-	(102,964)	-
453 Learning Resource Integration								
<i>Revenues</i>	376,801	-	-	853,554	821,751	1,091,882	1,131,909	1,093,881
Indirect Cost/Administrative Fees	(18,626)	-	-	(52,476)	(59,627)	(68,815)	(71,615)	(71,563)
Revenues	358,174	-	-	801,078	762,125	1,023,067	1,060,294	1,022,318
<i>Expenditures</i>								
61 Payroll Cost	66,783	-	-	197,467	180,780	210,524	213,575	258,808
62 Contracted Services	18,628	-	-	52,476	28,327	663,000	603,672	633,743
62 Office/Tech/Printing/Meeting	11,922	-	-	34,253	22,960	35,144	33,719	34,267
63 Supplies & Material	387	-	-	5,365	24,131	72,899	44,930	59,000
64 Other Operating Expenses	216,143	-	-	518,597	505,927	41,500	35,914	36,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	313,863	-	-	808,158	762,125	1,023,067	931,811	1,022,318
Net Revenues & Expenses	44,311	-	-	(7,080)	-	-	128,483	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
300 T-STEM								
<i>Revenues</i>	403,115	415,565	448,206	966,074	136,428	212,014	54,905	189,708
Indirect Cost/Administrative Fees	(25,833)	(21,330)	(24,434)	-	(2,909)	(13,871)	(13,870)	(12,411)
Revenues	377,282	394,234	423,772	966,074	133,519	198,143	41,035	177,297
<i>Expenditures</i>								
61 Payroll Cost	17,659	-	126,290	114,524	105,448	67,237	99,204	84,261
62 Contracted Services	108,859	264,488	102,580	2,875	2,787	13,200	1,381	7,000
62 Office/Tech/Printing/Meeting	64,126	55,260	113,474	71,088	4,010	64,486	95,435	61,186
63 Supplies & Material	153,451	60,441	44,428	6,944	15,312	45,920	879	17,750
64 Other Operating Expenses	33,187	14,045	27,812	4,449	5,963	7,300	4,826	7,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	9,188	-	-	-	-	-
Total Expenditures	377,282	394,234	423,772	199,878	133,519	198,143	201,725	177,297
Net Revenues & Expenses	-	-	-	766,196	-	-	(160,690)	-
291 STAAR One Item Bank								
<i>Revenues</i>	-	-	-	1,462,443	777,176	811,304	1,122,412	760,338
Indirect Cost/Administrative Fees	-	-	-	(6,763)	(46,080)	(30,214)	(53,941)	(29,111)
Revenues	-	-	-	1,455,680	731,096	781,090	1,068,471	731,227
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	157,020	248,699	227,045	381,227
62 Contracted Services	-	-	-	38,854	253,499	254,666	119,447	127,800
62 Office/Tech/Printing/Meeting	-	-	-	25,530	26,019	69,725	38,244	52,400
63 Supplies & Material	-	-	-	6,678	12,000	65,500	24,589	57,000
64 Other Operating Expenses	-	-	-	26,330	118,564	142,500	35,969	112,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	97,392	567,102	781,090	445,293	731,227
Net Revenues & Expenses	-	-	-	1,358,288	163,994	-	623,178	-
Total Instructional Local								
<i>Revenues</i>	3,191,413	4,623,606	4,823,688	6,844,638	5,236,852	6,635,993	4,891,024	5,469,499
Indirect Cost/Administrative Fees	(168,782)	(210,836)	(253,492)	(266,956)	(362,135)	(409,122)	(433,451)	(345,854)
Revenues	3,022,631	4,412,770	4,570,196	6,577,682	4,874,717	6,226,871	4,457,573	5,123,645
<i>Expenditures</i>								
61 Payroll Cost	1,327,612	393,541	1,938,358	1,960,363	2,708,835	3,132,849	2,908,067	3,154,806
62 Contracted Services	503,135	2,872,747	405,132	471,832	454,205	1,202,069	915,141	909,143
62 Office/Tech/Printing/Meeting	369,790	275,066	599,258	601,649	279,509	971,493	916,816	846,039
63 Supplies & Material	225,826	174,646	368,718	301,679	127,238	363,970	168,675	223,250
64 Other Operating Expenses	361,433	655,597	1,218,652	898,231	1,114,577	556,490	337,168	475,707
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	22,089	9,188	-	-	-	-	-
Total Expenditures	2,787,795	4,393,685	4,539,305	4,233,754	4,684,364	6,226,871	5,245,867	5,608,945
Net Revenues & Expenses	234,836	19,085	30,891	2,343,928	190,353	-	(788,293)	(485,300)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
206 NCLB Support II								
<i>Revenues</i>	135,321	135,321	135,321	115,321	115,303	99,261	73,100	99,261
Indirect Cost/AdmFees	(7,788)	(7,019)	(8,008)	(6,387)	(4,829)	(4,250)	(3,130)	(4,217)
Revenues	127,533	128,302	127,314	108,934	110,475	95,011	69,971	95,044
<i>Expenditures</i>								
61 Payroll Cost	87,038	102	92,057	70,786	81,883	74,135	55,275	88,544
62 Contracted Services	3,812	98,465	3,857	1,562	613	451	451	-
62 Office/Tech/Ptg/Mtg	19,283	9,196	23,659	10,516	13,842	15,414	15,812	6,000
63 Supplies & Material	6,257	9,340	1,266	7,200	1,669	500	-	-
64 Other Operating Exp	11,144	11,199	6,474	18,871	12,399	4,511	4,740	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	127,533	128,302	127,314	108,934	110,405	95,011	76,278	95,044
Net Revenues & Expenses	-	-	-	-	69	-	(6,308)	-
308 T-STEM Title III								
<i>Revenues</i>	438,657	367,437	500,000	396,642	403,358	652,191	473,136	652,502
Indirect Cost/AdmFees	(20,888)	(19,482)	(25,132)	(23,397)	(17,133)	(25,154)	(19,869)	(25,465)
Revenues	417,769	347,955	474,868	373,246	386,225	627,037	453,268	627,037
<i>Expenditures</i>								
61 Payroll Cost	249,700	-	231,491	190,886	177,063	251,746	285,149	248,866
62 Contracted Services	84,103	238,110	119,487	58,974	37,934	74,609	63,654	73,609
62 Office/Tech/Ptg/Mtg	56,747	57,159	41,663	70,699	102,445	66,752	80,400	62,852
63 Supplies & Material	17,202	24,151	17,981	32,737	47,286	121,996	85,738	120,710
64 Other Operating Exp	10,017	28,536	40,756	19,950	21,497	107,934	37,756	121,000
65 Debt Service	-	-	-	-	-	4,000	-	-
66 Capital Outlay	-	-	23,490	-	-	-	-	-
Total Expenditures	417,769	347,955	474,868	373,246	386,225	627,037	552,697	627,037
Net Revenues & Expenses	-	-	-	-	-	-	(99,430)	-
311 Gates Foundation #2								
<i>Revenues</i>	1,065,714	951,620	2,285,428	271,808	43,218	66,454	66,454	-
Indirect Cost/AdmFees	-	(14,885)	(26,497)	(6,091)	(1,835)	(2,830)	(4,454)	-
Revenues	1,065,714	936,735	2,258,931	265,717	41,383	63,624	62,000	-
<i>Expenditures</i>								
61 Payroll Cost	324,308	115,773	98,829	79,905	16,671	-	-	-
62 Contracted Services	539,905	217,589	725,094	105,079	6,635	59,124	59,124	-
62 Office/Tech/Ptg/Mtg	30,235	25,698	35,004	27,682	4,073	1,500	1,500	-
63 Supplies & Material	13,424	13,890	32,863	4,594	4,856	-	-	-
64 Other Operating Exp	157,841	563,786	1,367,141	48,456	9,148	3,000	4,181	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,065,714	936,735	2,258,931	265,717	41,383	63,624	64,805	-
Net Revenues & Expenses	-	-	-	-	-	-	(2,804)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
312 Smaller Learning Communities								
<i>Revenues</i>	852,694	682,180	698,943	736,883	-	-	-	-
Indirect Cost/AdmFees	(22,028)	(35,800)	(29,612)	(30,596)	-	-	-	-
Revenues	830,667	646,380	669,331	706,287	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	237,322	327,987	254,330	331,435	-	-	-	-
62 Contracted Services	65,101	251,795	287,455	96,841	-	-	-	-
62 Office/Tech/Ptg/Mtg	37,385	31,673	54,154	55,143	-	-	-	-
63 Supplies & Material	15,566	11,389	20,736	40,695	-	-	-	-
64 Other Operating Exp	475,292	23,537	52,657	182,173	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	830,667	646,380	669,331	706,287	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
313 SLC-CCCC								
<i>Revenues</i>	-	-	788,316	1,230,026	745,371	95,500	99,909	-
Indirect Cost/AdmFees	-	-	(27,852)	(28,562)	(19,180)	(4,000)	(4,278)	-
Revenues	-	-	760,464	1,201,464	726,191	91,500	95,631	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	272,596	251,142	322,987	34,566	48,662	-
62 Contracted Services	-	-	283,598	420,216	68,000	30,000	30,000	-
62 Office/Tech/Ptg/Mtg	-	-	17,681	19,888	47,643	8,442	8,441	-
63 Supplies & Material	-	-	10,687	3,451	2,007	7,992	7,904	-
64 Other Operating Exp	-	-	175,903	506,768	285,554	10,500	625	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	760,464	1,201,464	726,191	91,500	95,631	-
Net Revenues & Expenses	-	-	-	-	-	-	(0)	-
360 ESEA Title I Migrant								
<i>Revenues</i>	1,282,499	1,334,592	1,353,700	1,318,811	1,210,442	1,458,661	329,026	1,458,661
Indirect Cost/AdmFees	(73,992)	(71,036)	(81,054)	(66,710)	(51,658)	(62,587)	(14,087)	(62,587)
Revenues	1,208,507	1,263,556	1,272,646	1,252,101	1,158,783	1,396,074	314,938	1,396,074
<i>Expenditures</i>								
61 Payroll Cost	740,373	262,159	749,560	926,314	744,267	643,074	85,803	902,962
62 Contracted Services	213,020	753,309	206,387	133,895	214,203	275,435	126,271	46,913
62 Office/Tech/Ptg/Mtg	158,445	106,513	175,051	142,072	137,771	214,450	140,057	124,674
63 Supplies & Material	22,459	21,205	45,664	22,519	15,460	145,068	60,380	69,186
64 Other Operating Exp	74,211	120,370	95,984	27,301	56,017	118,047	70,906	95,209
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	157,130
Total Expenditures	1,208,507	1,263,556	1,272,646	1,252,101	1,167,719	1,396,074	483,417	1,396,074
Net Revenues & Expenses	-	-	-	-	(8,936)	-	(168,479)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
364 ESC TTL I Mig Sp Proj.								
<i>Revenues</i>	-	-	-	70,000	34,025	70,000	17,544	66,360
Indirect Cost/AdmFees	-	-	-	(3,747)	(1,447)	(2,998)	-	(2,819)
Revenues	-	-	-	66,253	32,578	67,002	17,544	63,541
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	4,251	(4,251)	1,000	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	29,800	18,760	23,100	5,066	23,100
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	32,202	18,069	42,902	21,212	40,441
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	66,253	32,578	67,002	26,278	63,541
Net Revenues & Expenses	-	-	-	-	-	-	(8,734)	-
380 IDEA-B Discretionary								
<i>Revenues</i>	2,442,251	2,433,571	2,352,074	2,373,770	2,392,335	2,384,021	1,608,545	2,379,842
Indirect Cost/AdmFees	(143,342)	(127,498)	(135,044)	(138,503)	(99,491)	(99,937)	(68,771)	(99,810)
Revenues	2,298,909	2,306,073	2,217,030	2,235,268	2,292,844	2,284,084	1,539,774	2,280,032
<i>Expenditures</i>								
61 Payroll Cost	1,228,755	254,253	1,318,173	1,338,311	1,333,901	1,222,798	1,152,715	1,373,364
62 Contracted Services	326,988	1,458,840	225,373	138,288	217,481	408,743	367,772	336,168
62 Office/Tech/Ptg/Mtg	285,367	271,374	352,362	353,502	366,326	342,029	311,165	316,065
63 Supplies & Material	349,438	200,209	211,233	296,187	249,909	190,767	141,519	150,555
64 Other Operating Exp	108,361	96,145	109,890	108,979	94,243	119,747	66,922	103,880
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	25,253	-	-	30,983	-	-	-
Total Expenditures	2,298,909	2,306,073	2,217,030	2,235,268	2,292,844	2,284,084	2,040,094	2,280,032
Net Revenues & Expenses	-	-	-	-	-	-	(500,319)	-
385 IDEA-B Preschool								
<i>Revenues</i>	279,512	271,510	272,803	232,441	222,775	257,501	162,535	257,502
Indirect Cost/AdmFees	(12,512)	(13,076)	(13,809)	(13,789)	(9,469)	(9,741)	(2,883)	(9,663)
Revenues	267,000	258,435	258,994	218,652	213,306	247,760	159,652	247,839
<i>Expenditures</i>								
61 Payroll Cost	116,179	-	130,061	131,759	128,840	128,347	124,502	136,095
62 Contracted Services	25,518	139,974	16,184	15,489	10,355	27,950	26,537	21,155
62 Office/Tech/Ptg/Mtg	23,078	11,776	22,439	33,334	27,760	31,463	30,115	31,950
63 Supplies & Material	33,166	79,322	37,233	34,919	26,640	20,000	17,042	18,639
64 Other Operating Exp	69,059	27,363	53,076	3,151	19,711	40,000	39,950	40,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	267,000	258,435	258,994	218,652	213,306	247,760	238,145	247,839
Net Revenues & Expenses	-	-	-	-	-	-	(78,493)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
386 State Support VI								
<i>Revenues</i>	412,816	400,700	404,560	395,101	384,916	414,337	269,849	414,337
Indirect Cost/AdmFees	-	(20,754)	(22,443)	(23,883)	(16,350)	-	-	-
Revenues	412,816	379,946	382,117	371,218	368,566	414,337	269,849	414,337
<i>Expenditures</i>								
61 Payroll Cost	342,963	264,334	327,070	311,425	323,491	321,800	328,746	337,621
62 Contracted Services	-	85,020	-	-	200	700	144	200
62 Office/Tech/Ptg/Mtg	24,699	15,702	30,998	30,289	17,508	31,700	29,509	30,810
63 Supplies & Material	1,167	-	8,452	14,570	6,984	31,137	20,468	18,806
64 Other Operating Exp	43,987	14,891	15,597	14,934	20,384	29,000	26,976	26,900
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	412,816	379,946	382,117	371,218	368,566	414,337	405,843	414,337
Net Revenues & Expenses	-	-	-	-	-	-	(135,994)	-
387 Shared Service VI								
<i>Revenues</i>	84,479	93,336	123,459	115,643	122,648	127,680	141,220	133,718
Indirect Cost/AdmFees	(4,679)	(3,997)	(6,871)	(7,323)	(5,210)	(8,353)	-	(5,680)
Revenues	79,800	89,340	116,587	108,320	117,438	119,327	141,220	128,038
<i>Expenditures</i>								
61 Payroll Cost	68,008	77,584	103,316	102,905	104,394	105,477	107,727	111,068
62 Contracted Services	4,679	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	3,163	6,858	9,774	1,923	9,846	9,850	13,469	13,470
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	3,950	4,898	3,497	3,492	3,199	4,000	2,231	3,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	79,800	89,340	116,587	108,320	117,438	119,327	123,427	128,038
Net Revenues & Expenses	-	-	-	-	-	-	17,793	-
344 ESEA T-III Bilingual								
<i>Revenues</i>	181,162	181,162	181,162	210,673	128,597	102,600	7,345	102,599
Indirect Cost/AdmFees	(3,552)	(3,506)	(3,552)	(4,131)	(2,784)	(4,418)	-	-
Revenues	177,610	177,656	177,610	206,542	125,812	98,182	7,345	102,599
<i>Expenditures</i>								
61 Payroll Cost	150,314	225	150,138	141,581	114,072	83,578	-	74,968
62 Contracted Services	1,577	172,153	-	1,914	-	500	-	5,500
62 Office/Tech/Ptg/Mtg	16,435	4,052	16,029	44,726	8,668	9,554	4,437	14,253
63 Supplies & Material	1,627	275	4,410	7,491	4,819	1,000	-	4,000
64 Other Operating Exp	7,658	951	7,032	10,830	2,086	3,550	3,168	3,878
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	177,610	177,656	177,610	206,542	129,645	98,182	7,605	102,599
Net Revenues & Expenses	-	-	-	-	(3,832)	-	(259)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
428 ESC TEKS -PD								
<i>Revenues</i>	-	-	204,141	400,479	566,393	-	-	-
Indirect Cost/AdmFees	-	-	(11,642)	(24,236)	(24,057)	-	-	-
Revenues	-	-	192,499	376,243	542,336	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	190,230	317,987	133,983	-	-	-
62 Contracted Services	-	-	-	4,860	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	51,988	383,521	-	-	-
63 Supplies & Material	-	-	2,269	112	19,890	-	-	-
64 Other Operating Exp	-	-	-	1,297	4,941	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	192,499	376,243	542,336	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
433 ESC TEKS-Prof Dev								
<i>Revenues</i>	-	279,002	469,791	301,951	-	-	-	-
Indirect Cost/AdmFees	-	(15,262)	(27,431)	(19,606)	-	-	-	-
Revenues	-	263,740	442,360	282,345	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	239,995	182,932	-	-	-	-
62 Contracted Services	-	158,665	32,964	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	94,873	140,234	58,154	-	-	-	-
63 Supplies & Material	-	1,142	23,527	40,063	-	-	-	-
64 Other Operating Exp	-	9,060	5,639	1,196	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	263,740	442,360	282,345	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
434 CTE Leadership								
<i>Revenues</i>	10,000	10,000	7,570	10,000	10,000	9,127	8,140	9,127
Indirect Cost/AdmFees	(593)	(518)	(421)	(649)	(425)	(405)	(285)	(388)
Revenues	9,407	9,482	7,149	9,351	9,575	8,722	7,855	8,739
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	2,501	3,490	2,931	4,375	1,212	750	750	2,264
62 Office/Tech/Ptg/Mtg	5,072	3,493	2,500	1,209	3,311	3,352	3,352	725
63 Supplies & Material	356	732	663	2,038	1,262	2,194	2,193	2,750
64 Other Operating Exp	1,478	1,767	1,055	1,728	3,790	2,426	2,426	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,407	9,482	7,149	9,351	9,575	8,722	8,721	8,739
Net Revenues & Expenses	-	-	-	-	-	-	(866)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
435 Title I School Support								
<i>Revenues</i>	25,000	25,000	25,000	25,000	23,092	26,950	10,675	25,000
Indirect Cost/AdmFees	(1,430)	(1,293)	(1,408)	(1,429)	(940)	(1,150)	(194)	(1,062)
Revenues	23,570	23,708	23,592	23,571	22,152	25,800	10,481	23,938
<i>Expenditures</i>								
61 Payroll Cost	-	103	10,176	17,953	14,713	14,761	5,527	14,761
62 Contracted Services	4,581	22,421	15	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	3,200	-	6,787	3,445	3,824	4,055	760	-
63 Supplies & Material	8,332	-	561	500	1,030	3,107	-	-
64 Other Operating Exp	7,457	1,184	6,052	1,672	2,585	3,877	3,595	9,177
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	23,570	23,708	23,592	23,571	22,152	25,800	9,882	23,938
Net Revenues & Expenses	-	-	-	-	-	-	599	-
437 GEAR UP Ready								
<i>Revenues</i>	-	-	-	5,208,252	7,815,470	7,957,472	4,767,233	6,998,982
Indirect Cost/AdmFees	-	-	-	(155,084)	(196,708)	(271,053)	(127,903)	(227,329)
Revenues	-	-	-	5,053,168	7,618,763	7,686,419	4,639,330	6,771,653
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	177,261	1,075,838	1,104,918	1,101,893	1,281,533
62 Contracted Services	-	-	-	642,377	1,244,143	1,319,300	1,301,874	842,700
62 Office/Tech/Ptg/Mtg	-	-	-	90,440	144,537	184,433	184,909	160,600
63 Supplies & Material	-	-	-	897,156	855,895	554,698	516,827	353,600
64 Other Operating Exp	-	-	-	3,245,933	4,298,351	4,523,070	3,994,188	4,133,220
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	5,053,168	7,618,763	7,686,419	7,099,692	6,771,653
Net Revenues & Expenses	-	-	-	-	-	-	(2,460,362)	-
439 GEAR UP Bridges								
<i>Revenues</i>	6,716,044	6,310,652	5,233,496	1,486,922	-	-	-	-
Indirect Cost/AdmFees	(245,155)	(210,025)	(167,077)	(77,837)	-	-	-	-
Revenues	6,470,889	6,100,627	5,066,420	1,409,085	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	838,588	912,723	964,429	811,253	-	-	-	-
62 Contracted Services	1,352,676	1,032,324	659,442	197,523	-	-	-	-
62 Office/Tech/Ptg/Mtg	201,743	212,960	137,447	129,554	-	-	-	-
63 Supplies & Material	772,345	830,882	631,930	22,715	-	-	-	-
64 Other Operating Exp	3,305,537	3,111,737	2,673,172	248,040	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	6,470,889	6,100,627	5,066,420	1,409,085	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
440 TX Regional Coll. Science/UTA								
<i>Revenues</i>	140,000	176,000	150,000	186,000	115,000	182,500	123,861	160,000
Indirect Cost/AdmFees	(6,706)	(7,769)	(8,320)	(10,860)	(4,885)	(7,752)	(4,810)	(4,312)
Revenues	133,294	168,231	141,680	175,140	110,115	174,748	119,052	155,688
<i>Expenditures</i>								
61 Payroll Cost	36,250	2,801	26,391	62,646	35,415	37,437	36,138	43,729
62 Contracted Services	18,038	61,983	7,401	8,986	8,615	4,000	4,000	5,000
62 Office/Tech/Ptg/Mtg	16,682	12,324	11,857	26,736	14,461	17,725	13,392	10,750
63 Supplies & Material	29,944	35,341	13,640	24,459	13,020	34,620	33,118	22,616
64 Other Operating Exp	32,381	55,783	82,392	52,312	38,604	80,966	78,439	73,593
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	133,294	168,231	141,680	175,140	110,115	174,748	165,087	155,688
Net Revenues & Expenses	-	-	-	-	-	-	(46,035)	-
443 Texas Regional Col Math								
<i>Revenues</i>	139,792	175,996	150,000	200,000	92,000	159,000	111,366	160,000
Indirect Cost/AdmFees	(7,904)	(8,183)	(8,831)	(11,273)	(3,908)	(6,755)	(4,065)	(6,850)
Revenues	131,888	167,813	141,169	188,727	88,092	152,245	107,301	153,150
<i>Expenditures</i>								
61 Payroll Cost	33,743	2,834	32,678	35,315	33,560	36,538	36,537	39,729
62 Contracted Services	-	49,352	4,091	9,500	3,290	4,000	4,000	4,000
62 Office/Tech/Ptg/Mtg	32,936	50,468	33,708	46,169	9,630	15,175	13,938	14,425
63 Supplies & Material	46,118	38,163	40,393	42,756	10,287	28,575	28,389	25,479
64 Other Operating Exp	19,091	26,995	30,299	54,987	31,326	67,957	57,673	69,517
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	131,888	167,813	141,169	188,727	88,092	152,245	140,538	153,150
Net Revenues & Expenses	-	-	-	-	-	-	(33,237)	-
464 CATE Support Adm								
<i>Revenues</i>	35,000	35,000	25,430	35,000	35,000	31,945	28,224	31,945
Indirect Cost/AdmFees	(2,077)	(1,813)	(1,415)	(2,273)	(1,487)	(1,417)	(915)	(1,357)
Revenues	32,923	33,187	24,015	32,727	33,513	30,528	27,309	30,588
<i>Expenditures</i>								
61 Payroll Cost	24,464	3,494	15,360	25,386	25,923	26,317	25,873	26,631
62 Contracted Services	-	23,076	1,500	1,600	964	-	-	-
62 Office/Tech/Ptg/Mtg	6,520	3,000	5,990	4,221	5,255	2,311	2,310	3,257
63 Supplies & Material	439	1,055	-	-	-	-	-	-
64 Other Operating Exp	1,499	2,563	1,164	1,520	1,372	1,900	319	700
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	32,923	33,187	24,015	32,727	33,513	30,528	28,502	30,588
Net Revenues & Expenses	-	-	-	-	-	-	(1,193)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
465 Title II Pt A TPTR								
<i>Revenues</i>	373,720	443,981	433,233	296,358	266,792	326,755	92,766	276,409
Indirect Cost/AdmFees	(1,749)	(4,970)	(4,039)	(4,617)	(2,953)	(13,989)	(863)	(2,928)
Revenues	371,971	439,011	429,194	291,741	263,839	312,766	91,903	273,481
<i>Expenditures</i>								
61 Payroll Cost	6,546	5,511	41,468	35,207	33,465	39,531	38,336	39,531
62 Contracted Services	-	45,426	3,248	12,194	9,200	11,391	-	-
62 Office/Tech/Ptg/Mtg	1,399	8,206	9,111	3,123	6,537	8,471	3,841	14,000
63 Supplies & Material	13,290	14,510	11,708	31,097	17,373	51,018	34,437	12,374
64 Other Operating Exp	350,736	365,358	363,659	210,120	197,264	202,355	202,305	207,576
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	371,971	439,011	429,194	291,741	263,839	312,766	278,919	273,481
Net Revenues & Expenses	-	-	-	-	-	-	(187,017)	-
466 TLI ESC Collaborative								
<i>Revenues</i>	-	-	-	11,756	28,244	18,911	7,008	-
Indirect Cost/AdmFees	-	-	-	(499)	(1,209)	(838)	(300)	-
Revenues	-	-	-	11,257	27,035	18,073	6,708	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	12,307	11,460	12,793	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	5,325	10,067	2,713	600	-
63 Supplies & Material	-	-	-	3,886	3,488	900	-	-
64 Other Operating Exp	-	-	-	2,046	1,173	3,000	1,301	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	11,257	27,035	18,073	14,694	-
Net Revenues & Expenses	-	-	-	-	-	-	(7,986)	-
469 CTE PBMAS								
<i>Revenues</i>	10,000	10,000	6,454	10,000	10,000	9,127	8,910	9,270
Indirect Cost/AdmFees	(593)	(518)	(359)	(649)	(425)	(405)	(64)	(394)
Revenues	9,407	9,482	6,095	9,351	9,575	8,722	8,846	8,876
<i>Expenditures</i>								
61 Payroll Cost	6,931	1,165	5,120	8,462	8,641	8,246	8,872	8,876
62 Contracted Services	-	6,800	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	1,301	1,142	-	567	870	476	400	-
63 Supplies & Material	339	63	-	-	-	-	-	-
64 Other Operating Exp	836	313	975	322	65	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,407	9,482	6,095	9,351	9,575	8,722	9,272	8,876
Net Revenues & Expenses	-	-	-	-	-	-	(425)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
474 CATE - Non-Trd								
<i>Revenues</i>	5,250	5,250	5,092	5,250	5,250	5,250	3,895	5,250
Indirect Cost/AdmFees	(311)	(272)	(283)	(341)	(223)	(233)	(121)	(223)
Revenues	4,939	4,978	4,809	4,909	5,027	5,017	3,774	5,027
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	1,728	750	-	1,800	3,146	2,300	1,700	2,739
62 Office/Tech/Ptg/Mtg	1,483	2,500	2,330	479	1,881	2,717	2,716	2,288
63 Supplies & Material	1,479	1,478	2,479	2,630	-	-	-	-
64 Other Operating Exp	250	250	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	4,939	4,978	4,809	4,909	5,027	5,017	4,416	5,027
Net Revenues & Expenses	-	-	-	-	-	-	(642)	-
486 TALA (TX Adolescent Literacy)								
<i>Revenues</i>	144,860	98,420	75,975	216,624	-	-	-	-
Indirect Cost/AdmFees	(2,716)	(5,450)	(4,229)	(11,378)	-	-	-	-
Revenues	142,144	92,970	71,746	205,246	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	21,137	-	22,480	166,535	-	-	-	-
62 Contracted Services	6,742	33,328	7,977	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	15,797	42,869	27,776	33,200	-	-	-	-
63 Supplies & Material	2,093	5,438	5,715	5,012	-	-	-	-
64 Other Operating Exp	96,375	11,336	7,798	500	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	142,144	92,970	71,746	205,246	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
588 Non-Ed Funds Carryover								
<i>Revenues</i>	26,951	14,703	6,312	3,374	2,500	51,844	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	26,951	14,703	6,312	3,374	2,500	51,844	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	26,951	14,703	6,312	3,374	2,500	51,844	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	26,951	14,703	6,312	3,374	2,500	51,844	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Total Instructional Support - State & Federal								
<i>Revenues</i>	14,801,723	14,435,433	15,888,259	15,864,084	14,772,728	14,507,087	8,410,743	13,240,765
Indirect Cost/AdmFees	(558,016)	(573,124)	(615,330)	(673,847)	(466,604)	(528,265)	(256,992)	(455,084)
Revenues	14,243,708	13,862,309	15,272,929	15,190,237	14,306,124	13,978,822	8,153,751	12,785,681
<i>Expenditures</i>								
61 Payroll Cost	4,512,621	2,231,047	5,275,947	5,717,385	4,721,412	4,144,729	3,454,546	4,728,278
62 Contracted Services	2,650,967	4,852,868	2,587,003	1,859,724	1,821,740	2,220,253	1,986,277	1,340,248
62 Office/Tech/Ptg/Mtg	940,970	971,834	1,156,553	1,274,186	1,338,537	995,682	866,191	829,219
63 Supplies & Material	1,335,039	1,288,585	1,123,411	1,536,787	1,281,874	1,193,572	948,014	798,715
64 Other Operating Exp	4,804,111	4,492,723	5,106,525	4,802,155	5,124,277	5,420,586	4,618,913	4,932,091
65 Debt Service	-	-	-	-	-	4,000	-	-
66 Capital Outlay	-	25,253	23,490	-	30,983	-	-	157,130
Total Expenditures	14,243,708	13,862,309	15,272,929	15,190,237	14,318,823	13,978,822	11,873,942	12,785,681
Net Revenues & Expenses	-	-	-	-	(12,699)	-	(3,720,191)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
101 APQC Projects								
<i>Revenues</i>	-	-	-	-	-	58,000	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(2,464)	(3,888)	(3,500)
Revenues	-	-	-	-	-	55,536	(3,888)	(3,500)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	50,000	45,603	50,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	500	500	-
63 Supplies & Material	-	-	-	-	-	1,286	-	-
64 Other Operating Expenses	-	-	-	-	-	3,750	2,342	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	55,536	48,445	50,000
Net Revenues & Expenses	-	-	-	-	-	-	(52,332)	(53,500)
103 South Texas Ch41 Consortium								
<i>Revenues</i>	1,096,587	656,206	622,169	6,832	-	220,000	-	-
Indirect Cost/Administrative Fees	(67,061)	(23,861)	(15,438)	(6,832)	-	-	(15,400)	(14,000)
Revenues	1,029,526	632,345	606,730	-	-	220,000	(15,400)	(14,000)
<i>Expenditures</i>								
61 Payroll Cost	864,286	62,525	82,576	62,978	-	-	-	-
62 Contracted Services	67,061	104,357	15,438	6,832	2,859	10,000	-	-
62 Office/Tech/Printing/Meeting	98,180	29,015	29,206	35,401	-	-	-	-
63 Supplies & Material	-	152,247	-	-	720	5,000	3,000	-
64 Other Operating Expenses	-	284,200	150,166	-	112,545	205,000	25,625	200,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,029,526	632,345	277,387	105,210	116,124	220,000	28,625	200,000
Net Revenues & Expenses	-	-	329,344	(105,210)	(116,124)	-	(44,025)	(214,000)
105 Reg. One/Zapata CISD Chp 41								
<i>Revenues</i>	781,941	504,642	539,564	27,122	25,855	381,282	-	-
Indirect Cost/Administrative Fees	(43,987)	(29,826)	(25,457)	(27,122)	(25,855)	(24,944)	(24,944)	-
Revenues	737,954	474,816	514,107	-	-	356,338	(24,944)	-
<i>Expenditures</i>								
61 Payroll Cost	531,964	315,533	305,402	308,973	283,386	310,338	301,894	-
62 Contracted Services	68,270	62,718	46,146	43,712	30,479	10,000	4,018	-
62 Office/Tech/Printing/Meeting	104,239	55,422	51,577	46,103	60,339	18,000	46,797	-
63 Supplies & Material	17,828	19,012	25,600	4,605	-	3,120	3,080	-
64 Other Operating Expenses	15,652	22,131	28,660	14,729	22,897	14,880	13,680	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	737,954	474,816	457,385	418,121	397,100	356,338	369,469	-
Net Revenues & Expenses	-	-	56,722	(418,121)	(397,100)	-	(394,413)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
106 Center For Virtual Learning								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	(17,506)
Revenues	-	-	-	-	-	-	-	(17,506)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	139,540
62 Contracted Services	-	-	-	-	-	-	-	28,050
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	13,000
63 Supplies & Material	-	-	-	-	-	-	-	6,500
64 Other Operating Expenses	-	-	-	-	-	-	-	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	60,000
Total Expenditures	-	-	-	-	-	-	-	250,090
Net Revenues & Expenses	-	-	-	-	-	-	-	(267,596)
296 Brownsville Local Budget								
<i>Revenues</i>	-	-	-	-	-	75,000	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	(4,906)	-	(14,000)
Revenues	-	-	-	-	-	70,094	-	(14,000)
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	42,850	-	139,486
62 Contracted Services	-	-	-	-	-	2,200	-	13,957
62 Office/Tech/Printing/Meeting	-	-	-	-	-	10,232	-	19,000
63 Supplies & Material	-	-	-	-	-	10,000	-	9,500
64 Other Operating Expenses	-	-	-	-	-	4,812	-	18,057
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	70,094	-	200,000
Net Revenues & Expenses	-	-	-	-	-	-	-	(214,000)
Total Chapter 41								
<i>Revenues</i>	1,878,528	1,160,848	1,161,732	33,953	25,855	734,282	-	-
Indirect Cost/Administrative Fees	(111,048)	(53,687)	(40,895)	(33,953)	(25,855)	(32,314)	(44,231)	(49,006)
Revenues	1,767,480	1,107,161	1,120,837	-	-	701,968	(44,231)	(49,006)
<i>Expenditures</i>								
61 Payroll Cost	1,396,250	378,058	387,978	371,951	283,386	353,188	301,894	279,026
62 Contracted Services	135,331	167,075	61,584	50,543	33,338	72,200	49,620	92,007
62 Office/Tech/Printing/Meeting	202,418	84,437	80,783	81,504	60,339	28,732	47,297	32,000
63 Supplies & Material	17,828	171,259	25,600	4,605	720	19,406	6,080	16,000
64 Other Operating Expenses	15,652	306,331	178,826	14,729	135,442	228,442	41,648	221,057
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	60,000
Total Expenditures	1,767,480	1,107,161	734,772	523,331	513,224	701,968	446,539	700,090
Net Revenues & Expenses	-	-	386,065	(523,331)	(513,224)	-	(490,770)	(749,096)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Food & Nutrition

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
224 Child Nutrition - Federal								
<i>Revenues</i>	397,326	376,627	390,832	422,935	387,604	651,934	289,909	661,610
Indirect Cost/Administrative Fees	15,730	10,909	(22,550)	(23,652)	(16,483)	(39,935)	(12,412)	(28,060)
Revenues	413,057	387,536	368,283	399,283	371,121	611,999	277,497	633,550
<i>Expenditures</i>								
61 Payroll Cost	241,654	248,303	177,858	228,075	212,486	403,584	368,130	412,596
62 Contracted Services	62,344	29,711	80,193	38,807	39,117	57,577	13,685	59,630
62 Office/Tech/Printing/Meeting	51,138	66,992	67,558	88,228	59,983	92,401	89,328	109,524
63 Supplies & Material	24,304	23,425	14,102	22,968	28,523	14,157	10,551	14,200
64 Other Operating Expenses	33,616	19,105	28,571	21,205	31,011	43,780	38,378	37,600
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	500	-	-
Total Expenditures	413,057	387,536	368,283	399,283	371,121	611,999	520,071	633,550
Net Revenues & Expenses	-	-	-	-	-	-	(242,574)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
229 Child Nutrition Co-Op								
<i>Revenues</i>	173,835	202,681	187,009	304,587	204,472	314,032	307,721	232,190
Indirect Cost/Administrative Fees	(8,440)	(8,982)	(7,895)	(14,500)	(15,656)	(18,582)	(20,682)	(15,190)
Revenues	165,396	193,700	179,114	290,087	188,816	295,450	287,040	217,000
<i>Expenditures</i>								
61 Payroll Cost	89,555	92,971	74,168	66,335	83,250	85,500	86,393	92,700
62 Contracted Services	9,282	28,865	43,034	66,613	8,305	107,740	63,182	26,800
62 Office/Tech/Printing/Meeting	8,674	14,259	10,526	13,683	11,826	25,250	15,870	23,250
63 Supplies & Material	20,768	12,770	1,119	37,241	10,698	19,000	4,036	10,000
64 Other Operating Expenses	13,887	19,825	13,010	39,433	26,724	57,960	36,258	64,250
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	142,166	168,689	141,858	223,303	140,803	295,450	205,740	217,000
Net Revenues & Expenses	23,230	25,011	37,256	66,784	48,013	-	81,300	-
241 Media								
<i>Revenues</i>	1,261,548	1,284,224	1,393,161	1,432,297	1,274,186	1,349,896	1,353,248	1,325,852
Indirect Cost/Administrative Fees	(73,662)	(62,304)	(73,538)	(87,716)	(87,446)	(86,675)	(88,425)	(86,738)
Revenues	1,187,886	1,221,920	1,319,623	1,344,581	1,186,740	1,263,221	1,264,823	1,239,114
<i>Expenditures</i>								
61 Payroll Cost	134,413	-	138,573	138,492	139,431	142,057	82,838	144,397
62 Contracted Services	96,089	233,815	82,203	92,751	6,566	12,310	7,910	12,106
62 Office/Tech/Printing/Meeting	20,297	6,064	25,816	26,049	25,199	23,861	21,560	23,861
63 Supplies & Material	984,099	972,185	1,065,370	1,083,774	1,008,225	1,073,493	1,065,733	1,047,250
64 Other Operating Expenses	6,474	9,855	9,311	9,809	11,614	11,500	6,398	11,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,241,371	1,221,919	1,321,273	1,350,876	1,191,035	1,263,221	1,184,439	1,239,114
Net Revenues & Expenses	(53,485)	0	(1,650)	(6,295)	(4,296)	-	80,384	-
754 Region One Purch.Coop								
<i>Revenues</i>	53,303	91,593	122,083	152,193	141,642	140,016	141,439	139,999
Indirect Cost/Administrative Fees	(2,886)	(2,503)	(4,147)	(6,335)	(9,244)	(9,206)	(8,506)	(9,159)
Revenues	50,417	89,090	117,936	145,859	132,397	130,810	132,934	130,840
<i>Expenditures</i>								
61 Payroll Cost	29,043	29,932	51,388	68,307	95,762	85,025	85,273	88,690
62 Contracted Services	2,907	2,503	4,147	13,594	271	6,512	5,480	2,400
62 Office/Tech/Printing/Meeting	3,458	3,829	8,251	9,027	14,156	14,365	13,708	15,550
63 Supplies & Material	1,432	571	2,415	454	1,053	190	175	700
64 Other Operating Expenses	12,085	7,103	8,309	17,013	23,668	24,718	18,738	23,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	48,926	43,936	74,509	108,396	134,910	130,810	123,374	130,840
Net Revenues & Expenses	1,491	45,154	43,427	37,463	(2,513)	-	9,560	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Total Purchasing Cooperatives								
<i>Revenues</i>	1,488,686	1,578,498	1,702,253	1,889,077	1,620,300	1,803,944	1,802,409	1,698,041
Indirect Cost/Administrative Fees	(84,988)	(73,789)	(85,580)	(108,551)	(112,346)	(114,463)	(117,613)	(111,087)
Revenues	1,403,698	1,504,709	1,616,673	1,780,526	1,507,953	1,689,481	1,684,796	1,586,954
<i>Expenditures</i>								
61 Payroll Cost	253,010	122,902	264,128	273,134	318,443	312,582	254,503	325,787
62 Contracted Services	108,278	265,183	129,384	172,958	15,143	126,562	76,572	41,306
62 Office/Tech/Printing/Meeting	32,429	24,152	44,593	48,759	51,182	63,476	51,139	62,661
63 Supplies & Material	1,006,299	985,525	1,068,904	1,121,469	1,019,976	1,092,683	1,069,944	1,057,950
64 Other Operating Expenses	32,446	36,782	30,630	66,255	62,006	94,178	61,394	99,250
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,432,463	1,434,544	1,537,640	1,682,575	1,466,749	1,689,481	1,513,552	1,586,954
Net Revenues & Expenses	(28,764)	70,165	79,034	97,951	41,204	-	171,244	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
230 Data Processing/Local								
<i>Revenues</i>	2,292,690	2,332,253	2,358,017	2,267,185	2,273,962	2,176,044	2,181,423	1,295,020
Indirect Cost/Administrative Fees	(120,541)	(109,073)	(119,922)	(138,359)	(139,339)	(141,173)	(137,792)	(97,829)
Revenues	2,172,149	2,223,180	2,238,095	2,128,826	2,134,622	2,034,871	2,043,632	1,197,191
<i>Expenditures</i>								
61 Payroll Cost	701,420	718,502	733,664	754,442	741,967	713,752	726,387	629,848
62 Contracted Services	1,190,911	1,255,190	1,247,139	1,263,168	1,179,182	1,127,500	1,127,092	640,500
62 Office/Tech/Printing/Meeting	97,741	80,831	81,238	84,099	75,503	79,811	77,798	80,500
63 Supplies & Material	30,020	33,401	82,634	17,679	22,993	35,189	29,689	35,500
64 Other Operating Expenses	11,087	13,140	9,996	9,438	17,559	12,200	7,532	14,200
65 Debt Service	-	-	-	-	67,419	66,419	56,182	-
66 Capital Outlay	-	82,436	84,417	-	30,000	-	-	-
Total Expenditures	2,031,178	2,183,500	2,239,087	2,128,826	2,134,622	2,034,871	2,024,681	1,400,548
Net Revenues & Expenses	140,971	39,680	(992)	-	-	-	18,951	(203,357)
235 PEIMS-Local								
<i>Revenues</i>	103,307	76,664	85,746	85,992	113,000	231,338	169,491	223,735
Indirect Cost/Administrative Fees	(3,649)	(5,164)	(2,426)	(6,392)	(6,405)	(8,589)	(8,589)	(9,148)
Revenues	99,658	71,500	83,320	79,600	106,595	222,749	160,902	214,587
<i>Expenditures</i>								
61 Payroll Cost	47,310	48,202	41,160	76,344	76,515	109,496	108,850	95,864
62 Contracted Services	11,487	13,001	2,426	6,392	-	86,045	85,045	94,125
62 Office/Tech/Printing/Meeting	2,690	2,709	-	9,783	11,024	11,969	11,934	11,725
63 Supplies & Material	-	-	-	157	612	10,392	4,033	9,373
64 Other Operating Expenses	-	-	-	50	1,149	4,847	3,393	3,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	61,487	63,913	43,586	92,726	89,300	222,749	213,254	214,587
Net Revenues & Expenses	38,171	7,587	39,734	(13,126)	17,295	-	(52,352)	-
242 ESCONETT Fund								
<i>Revenues</i>	1,074,347	1,321,700	1,359,881	1,228,271	995,202	731,301	765,579	471,357
Indirect Cost/Administrative Fees	(53,147)	(49,072)	(57,979)	(69,056)	(66,704)	(41,996)	(45,668)	(34,017)
Revenues	1,021,200	1,272,628	1,301,902	1,159,215	928,498	689,305	719,911	437,340
<i>Expenditures</i>								
61 Payroll Cost	354,057	377,239	385,953	343,195	309,910	269,500	267,073	174,100
62 Contracted Services	308,327	362,908	352,038	395,312	271,420	217,662	206,570	199,850
62 Office/Tech/Printing/Meeting	71,491	79,874	94,461	116,785	105,104	78,422	77,722	75,000
63 Supplies & Material	127,382	118,848	201,612	194,639	174,642	99,721	95,732	12,500
64 Other Operating Expenses	34,298	31,040	23,509	13,562	16,087	24,000	16,239	24,500
65 Debt Service	-	-	-	67,419	-	-	-	-
66 Capital Outlay	-	141,233	215,700	13,294	-	-	-	-
Total Expenditures	895,554	1,111,142	1,273,273	1,144,206	877,163	689,305	663,336	485,950
Net Revenues & Expenses	125,646	161,486	28,629	15,010	51,335	-	56,574	(48,610)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
246 Technology - External								
<i>Revenues</i>	261,989	310,351	235,619	244,962	294,603	260,000	307,365	400,000
Indirect Cost/Administrative Fees	(12,798)	(14,201)	(12,114)	(13,992)	(17,461)	(15,701)	(17,101)	(25,592)
Revenues	249,191	296,150	223,505	230,971	277,142	244,299	290,264	374,408
<i>Expenditures</i>								
61 Payroll Cost	79,949	30,454	98,355	92,416	85,838	96,719	95,250	188,420
62 Contracted Services	72,432	130,812	64,496	86,039	65,324	88,797	43,947	83,525
62 Office/Tech/Printing/Meeting	20,984	18,792	22,288	36,239	18,576	22,165	22,118	21,700
63 Supplies & Material	8,570	5,540	5,522	1,617	5,300	20,618	13,421	60,000
64 Other Operating Expenses	33,724	27,428	26,994	12,593	14,004	16,000	14,906	20,763
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	9,229	-	-	-
Total Expenditures	215,659	213,026	217,656	228,905	198,271	244,299	189,642	374,408
Net Revenues & Expenses	33,532	83,124	5,849	2,066	78,871	-	100,622	-
720 Technology Internal								
<i>Revenues</i>	529,367	520,948	530,147	774,386	742,227	727,792	806,425	506,000
Indirect Cost/Administrative Fees	(30,550)	(25,273)	(30,566)	(32,310)	(41,701)	(37,278)	(41,414)	(24,048)
Revenues	498,817	495,675	499,581	742,077	700,525	690,514	765,011	481,952
<i>Expenditures</i>								
61 Payroll Cost	299,261	306,023	312,746	309,501	396,327	432,045	430,603	416,093
62 Contracted Services	89,551	78,604	88,085	77,370	72,062	131,728	126,445	40,000
62 Office/Tech/Printing/Meeting	87,387	88,432	100,607	98,081	93,060	25,000	25,001	25,000
63 Supplies & Material	33,278	5,446	37,453	17,824	22,245	37,750	34,919	15,000
64 Other Operating Expenses	-	4,075	10,298	3,834	17,581	38,391	10,862	14,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	25,600	25,600	-
Total Expenditures	509,477	482,580	549,189	506,610	601,275	690,514	653,430	510,093
Net Revenues & Expenses	(10,661)	13,095	(49,608)	235,466	99,251	-	111,582	(28,141)
Total Information Technology								
<i>Revenues</i>	4,261,700	4,561,916	4,569,410	4,600,797	4,418,993	4,126,475	4,230,283	2,896,112
Indirect Cost/Administrative Fees	(220,687)	(202,783)	(223,007)	(260,109)	(271,610)	(244,737)	(250,563)	(190,634)
Revenues	4,041,014	4,359,133	4,346,402	4,340,688	4,147,383	3,881,738	3,979,719	2,705,478
<i>Expenditures</i>								
61 Payroll Cost	1,481,997	1,480,419	1,571,878	1,575,898	1,610,557	1,621,512	1,628,163	1,504,325
62 Contracted Services	1,672,707	1,840,516	1,754,184	1,828,281	1,587,989	1,651,732	1,589,099	1,058,000
62 Office/Tech/Printing/Meeting	280,293	270,638	298,593	344,987	303,266	217,367	214,573	213,925
63 Supplies & Material	199,250	163,235	327,221	231,916	225,791	203,670	177,794	132,373
64 Other Operating Expenses	79,109	75,684	70,797	39,478	66,380	95,438	52,932	76,963
65 Debt Service	-	-	-	67,419	67,419	66,419	56,182	-
66 Capital Outlay	-	223,669	300,117	13,294	39,229	25,600	25,600	-
Total Expenditures	3,713,355	4,054,162	4,322,790	4,101,272	3,900,630	3,881,738	3,744,343	2,985,586
Net Revenues & Expenses	327,658	304,972	23,612	239,416	246,752	-	235,376	(280,108)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
287 Personnel Services Co-Op								
<i>Revenues</i>	178,559	158,190	178,773	95,429	181,900	160,300	167,049	149,533
Indirect Cost/Administrative Fees	(8,557)	(7,111)	(7,854)	(5,813)	(9,973)	(9,730)	(10,080)	(9,783)
Revenues	170,001	151,079	170,919	89,617	171,927	150,570	156,969	139,750
<i>Expenditures</i>								
61 Payroll Cost	41,066	44,537	45,743	18,403	52,708	49,242	49,291	73,024
62 Contracted Services	28,472	31,840	40,831	34,017	21,185	42,188	33,393	26,000
62 Office/Tech/Printing/Meeting	32,443	33,755	18,896	11,938	33,084	38,060	35,418	33,750
63 Supplies & Material	36,402	14,099	29,343	16,744	27,238	9,627	5,539	886
64 Other Operating Expenses	6,019	8,721	6,307	8,416	9,262	11,453	8,743	6,090
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	144,403	132,953	141,120	89,519	143,477	150,570	132,384	139,750
Net Revenues & Expenses	25,598	18,126	29,799	98	28,451	-	24,585	-
289 Sub Hub								
<i>Revenues</i>	-	-	-	-	-	116,276	69,336	1,482,139
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	(96,962)
Revenues	-	-	-	-	-	116,276	69,336	1,385,177
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	101,266	87,876	1,359,060
62 Contracted Services	-	-	-	-	-	7,790	7,518	6,000
62 Office/Tech/Printing/Meeting	-	-	-	-	-	500	2,000	13,360
63 Supplies & Material	-	-	-	-	-	3,110	2,221	2,757
64 Other Operating Expenses	-	-	-	-	-	3,610	2,912	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	116,276	102,528	1,385,177
Net Revenues & Expenses	-	-	-	-	-	-	(33,192)	-
Total Human Resources								
<i>Revenues</i>	178,559	158,190	178,773	95,429	181,900	276,576	236,385	1,631,672
Indirect Cost/Administrative Fees	(8,557)	(7,111)	(7,854)	(5,813)	(9,973)	(9,730)	(10,080)	(106,745)
Revenues	170,001	151,079	170,919	89,617	171,927	266,846	226,305	1,524,927
<i>Expenditures</i>								
61 Payroll Cost	41,066	44,537	45,743	18,403	52,708	150,508	137,167	1,432,084
62 Contracted Services	28,472	31,840	40,831	34,017	21,185	49,978	40,912	32,000
62 Office/Tech/Printing/Meeting	32,443	33,755	18,896	11,938	33,084	38,560	37,418	47,110
63 Supplies & Material	36,402	14,099	29,343	16,744	27,238	12,737	7,760	3,643
64 Other Operating Expenses	6,019	8,721	6,307	8,416	9,262	15,063	11,655	10,090
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	144,403	132,953	141,120	89,519	143,477	266,846	234,912	1,524,927
Net Revenues & Expenses	25,598	18,126	29,799	98	28,451	-	(8,607)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Printshop

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
751 Space Management Services								
<i>Revenues</i>	2,176,536	2,878,860	3,034,196	2,533,444	2,445,550	2,486,111	2,389,259	2,237,302
Indirect Cost/Administrative Fees	(117,784)	(121,122)	(80,910)	(117,686)	(124,968)	(129,926)	(128,596)	(113,655)
Revenues	2,058,752	2,757,737	2,953,286	2,415,758	2,320,582	2,356,185	2,260,663	2,123,647
<i>Expenditures</i>								
61 Payroll Cost	103,593	89,861	101,727	117,988	178,734	216,584	210,836	225,638
62 Contracted Services	1,343,016	1,255,626	1,147,872	1,137,764	1,042,592	1,375,001	1,155,858	1,159,300
62 Office/Tech/Printing/Meeting	24,479	62,025	49,672	62,563	91,064	119,500	106,546	109,200
63 Supplies & Material	76,282	63,427	110,845	59,130	58,319	63,647	55,153	62,500
64 Other Operating Expenses	126,290	252,453	86,738	66,919	73,284	62,353	57,842	62,000
65 Debt Service	315,858	500,000	500,000	500,000	500,000	500,100	500,000	500,009
66 Capital Outlay	-	-	-	-	-	19,000	13,405	5,000
Total Expenditures	1,989,518	2,223,392	1,996,853	1,944,364	1,943,992	2,356,185	2,099,639	2,123,647
Net Revenues & Expenses	69,234	534,345	956,433	471,394	376,590	-	161,024	-
752 Meeting Rooms								
<i>Revenues</i>	587,500	763,709	723,441	605,519	544,483	441,458	519,747	301,092
Indirect Cost/Administrative Fees	(48,710)	(51,799)	(47,025)	(14,969)	(17,569)	(20,769)	(20,768)	(19,698)
Revenues	538,791	711,910	676,416	590,551	526,914	420,689	498,979	281,394
<i>Expenditures</i>								
61 Payroll Cost	164,608	180,694	166,744	92,426	117,575	135,689	135,865	142,394
62 Contracted Services	150,331	91,036	60,399	46,011	50,457	123,380	85,786	51,000
62 Office/Tech/Printing/Meeting	58,427	658,411	606,580	41,897	54,427	60,000	50,921	55,500
63 Supplies & Material	290,393	3,945	-	141,578	38,228	68,120	48,543	20,000
64 Other Operating Expenses	25,589	36,056	15,127	18,891	19,466	28,500	24,828	7,500
65 Debt Service	135,368	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	5,000	-	5,000
Total Expenditures	824,716	970,142	848,850	340,803	280,153	420,689	345,943	281,394
Net Revenues & Expenses	(285,925)	(258,232)	(172,435)	249,747	246,761	-	153,035	-
753 Postal Services								
<i>Revenues</i>	32,600	18,041	18,864	17,450	13,800	15,500	9,814	13,000
Indirect Cost/Administrative Fees	(2,618)	-	3	-	-	-	-	-
Revenues	29,982	18,041	18,868	17,450	13,800	15,500	9,814	13,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	36,885	19,763	18,221	12,654	9,804	15,000	15,000	12,500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	323	68	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	37,208	19,831	18,221	12,654	9,804	15,500	15,000	13,000
Net Revenues & Expenses	(7,226)	(1,790)	647	4,796	3,996	-	(5,186)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Printshop

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
196 Edinburg Addition								
<i>Revenues</i>	53,401	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(53,401)	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	83,618	(8,314)	25,072	-	26,767	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	376,877	-	-	-	22,500	58,970	52,119	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	524,204	159,833	6,727	-	909,037	367,530	337,836	-
Total Expenditures	984,699	151,519	31,799	-	958,304	426,500	389,954	-
Net Revenues & Expenses	(984,699)	(151,519)	(31,799)	-	(958,304)	(426,500)	(389,954)	-
760 Print Shop								
<i>Revenues</i>	766,677	733,463	599,275	587,255	413,740	451,426	276,649	387,919
Indirect Cost/Administrative Fees	(34,608)	(30,187)	(29,874)	(38,029)	(35,315)	(29,533)	(29,533)	(25,378)
Revenues	732,069	703,276	569,401	549,226	378,425	421,893	247,117	362,541
<i>Expenditures</i>								
61 Payroll Cost	165,422	180,386	177,517	135,069	120,608	75,893	71,080	77,941
62 Contracted Services	237,286	213,458	207,576	212,678	181,249	206,000	177,672	146,000
62 Office/Tech/Printing/Meeting	89,773	93,808	105,675	105,324	81,998	55,000	56,985	57,600
63 Supplies & Material	88,931	75,813	70,544	66,531	79,556	84,500	67,535	80,500
64 Other Operating Expenses	165	795	530	530	530	500	-	500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	581,576	564,261	561,841	520,133	463,942	421,893	373,272	362,541
Net Revenues & Expenses	150,493	139,015	7,560	29,093	(85,517)	-	(126,155)	-
Total Facilities & Printshop								
<i>Revenues</i>	3,616,714	4,394,072	4,375,776	3,743,669	3,417,573	3,394,495	3,195,469	2,939,313
Indirect Cost/Administrative Fees	(257,121)	(203,108)	(157,805)	(170,684)	(177,852)	(180,228)	(178,897)	(158,731)
Revenues	3,359,593	4,190,965	4,217,971	3,572,984	3,239,721	3,214,267	3,016,572	2,780,582
<i>Expenditures</i>								
61 Payroll Cost	433,624	450,942	445,988	345,484	416,917	428,166	417,781	445,973
62 Contracted Services	1,851,136	1,571,569	1,459,139	1,409,107	1,310,869	1,719,381	1,434,316	1,368,800
62 Office/Tech/Printing/Meeting	172,679	814,244	761,927	209,783	227,489	234,500	214,452	222,300
63 Supplies & Material	832,805	143,253	181,389	267,240	198,603	275,237	223,349	163,000
64 Other Operating Expenses	152,043	289,304	102,395	86,341	93,280	91,853	82,670	70,500
65 Debt Service	451,226	500,000	500,000	500,000	500,000	500,100	500,000	500,009
66 Capital Outlay	524,204	159,833	6,727	-	909,037	391,530	351,241	10,000
Total Expenditures	4,417,717	3,929,146	3,457,564	2,817,954	3,656,194	3,640,767	3,223,809	2,780,582
Net Revenues & Expenses	(1,058,123)	261,819	760,406	755,031	(416,473)	(426,500)	(207,236)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
100 Executive Service-State Base								
<i>Revenues</i>	313,298	300,931	310,431	92,351	94,349	97,087	83,830	98,611
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	313,298	300,931	310,431	92,351	94,349	97,087	83,830	98,611
<i>Expenditures</i>								
61 Payroll Cost	248,916	235,891	240,509	70,516	69,389	69,264	66,560	82,876
62 Contracted Services	6,009	6,325	5,647	3,038	3,809	4,000	4,000	4,000
62 Office/Tech/Printing/Meeting	41,678	35,079	45,969	7,804	8,433	8,300	8,715	8,942
63 Supplies & Material	1,520	1,680	2,385	798	444	100	-	993
64 Other Operating Expenses	15,174	21,956	15,921	10,195	12,274	15,423	14,014	1,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	313,298	300,931	310,431	92,351	94,349	97,087	93,289	98,611
Net Revenues & Expenses	-	-	-	(0)	(0)	-	(9,459)	-
231 State ESC - PEIMS								
<i>Revenues</i>	142,418	139,576	155,923	49,833	41,050	44,449	32,140	44,449
Indirect Cost/Administrative Fees	(7,978)	(6,873)	(8,320)	(3,019)	(1,744)	(2,908)	(2,908)	(2,706)
Revenues	134,439	132,703	147,603	46,814	39,306	41,541	29,232	41,743
<i>Expenditures</i>								
61 Payroll Cost	106,377	108,303	109,718	38,341	36,781	37,859	37,544	34,673
62 Contracted Services	8,058	6,901	16,189	3,019	-	-	-	-
62 Office/Tech/Printing/Meeting	11,762	14,425	14,880	2,986	1,697	2,182	2,154	2,482
63 Supplies & Material	3,074	-	3,898	-	-	-	-	-
64 Other Operating Expenses	5,168	3,073	2,917	2,467	829	1,500	1,157	4,588
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	134,439	132,703	147,603	46,814	39,306	41,541	40,855	41,743
Net Revenues & Expenses	-	-	-	-	-	-	(11,623)	-
301 Deputy Inst. Services								
<i>Revenues</i>	210,124	202,033	213,957	61,035	61,639	58,500	37,084	58,500
Indirect Cost/Administrative Fees	(11,771)	(9,949)	(11,143)	(3,623)	(2,618)	-	(1,588)	-
Revenues	198,352	192,085	202,815	57,412	59,021	58,500	35,497	58,500
<i>Expenditures</i>								
61 Payroll Cost	157,564	151,674	154,356	39,815	48,305	40,277	39,789	41,079
62 Contracted Services	11,771	9,949	19,984	3,623	-	-	-	-
62 Office/Tech/Printing/Meeting	19,161	17,736	19,768	13,043	8,284	13,923	13,148	13,121
63 Supplies & Material	498	4,254	338	-	-	300	300	300
64 Other Operating Expenses	9,358	8,472	8,368	930	2,432	4,000	3,329	4,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	198,352	192,085	202,815	57,412	59,021	58,500	56,566	58,500
Net Revenues & Expenses	0	-	-	-	-	-	(21,070)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
315 State ESC - Assoc. Dir.								
<i>Revenues</i>	187,204	190,897	189,928	67,632	61,498	58,500	46,001	60,673
Indirect Cost/Administrative Fees	(10,487)	(9,396)	(10,018)	(4,075)	(2,612)	-	(1,970)	-
Revenues	176,716	181,500	179,910	63,556	58,886	58,500	44,032	60,673
<i>Expenditures</i>								
61 Payroll Cost	149,225	153,596	148,426	58,721	57,302	58,500	58,582	60,673
62 Contracted Services	12,641	9,505	10,472	4,075	1,113	-	-	-
62 Office/Tech/Printing/Meeting	10,675	15,843	19,032	760	-	-	-	-
63 Supplies & Material	1,670	603	316	-	-	-	-	-
64 Other Operating Expenses	2,506	1,954	1,665	-	470	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	176,717	181,500	179,910	63,556	58,886	58,500	58,582	60,673
Net Revenues & Expenses	(0)	-	-	-	-	-	(14,551)	-
501 ISO Compliance Office								
<i>Revenues</i>	75,344	48,695	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	(4,344)	-	-	-	-	-	-
Revenues	75,344	44,351	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	70,001	71,553	73,163	-	-	-	-	-
62 Contracted Services	-	4,344	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	5,343	5,292	6,219	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	75,344	81,190	79,382	-	-	-	-	-
Net Revenues & Expenses	-	(36,839)	(79,382)	-	-	-	-	-
Total ESC State Base Funding								
<i>Revenues</i>	928,387	882,133	870,239	270,851	258,536	258,536	199,056	262,233
Indirect Cost/Administrative Fees	(30,237)	(30,563)	(29,480)	(10,718)	(6,974)	(2,908)	(6,465)	(2,706)
Revenues	898,150	851,570	840,759	260,133	251,562	255,628	192,591	259,527
<i>Expenditures</i>								
61 Payroll Cost	732,082	721,017	726,172	207,394	211,777	205,900	202,475	219,301
62 Contracted Services	38,479	37,025	52,291	13,756	4,922	4,000	4,000	4,000
62 Office/Tech/Printing/Meeting	88,619	88,375	105,868	24,593	18,414	24,405	24,017	24,545
63 Supplies & Material	6,763	6,537	6,938	798	444	400	300	1,293
64 Other Operating Expenses	32,206	35,455	28,871	13,593	16,005	20,923	18,500	10,388
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	898,150	888,409	920,141	260,133	251,562	255,628	249,293	259,527
Net Revenues & Expenses	-	(36,839)	(79,382)	(0)	(0)	-	(56,702)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
104 Executive Services Local								
<i>Revenues</i>	105,867	126,551	126,551	302,973	280,362	283,394	283,394	281,554
Indirect Cost/Administrative Fees	(5,867)	-	-	-	-	-	-	-
Revenues	100,000	126,551	126,551	302,973	280,362	283,394	283,394	281,554
<i>Expenditures</i>								
61 Payroll Cost	-	14,800	14,800	185,541	186,963	187,667	193,130	173,977
62 Contracted Services	5,867	-	-	1,247	351	2,259	2,015	2,259
62 Office/Tech/Printing/Meeting	1,000	26,417	24,654	63,111	62,001	62,300	62,008	62,000
63 Supplies & Material	-	-	-	5,417	9,328	5,241	3,506	4,000
64 Other Operating Expenses	94,615	75,234	71,000	45,277	27,412	25,927	25,789	39,318
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	101,482	116,451	110,454	300,593	286,056	283,394	286,448	281,554
Net Revenues & Expenses	(1,482)	10,100	16,097	2,380	(5,694)	-	(3,054)	-
107 Adm Leadership Sch/Com Support								
<i>Revenues</i>	-	-	-	130,391	135,000	142,081	142,081	143,000
Indirect Cost/Administrative Fees	-	-	-	(108)	-	-	-	-
Revenues	-	-	-	130,283	135,000	142,081	142,081	143,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	99,318	114,649	109,744	109,778	113,382
62 Contracted Services	-	-	-	2,608	-	456	456	456
62 Office/Tech/Printing/Meeting	-	-	-	29,694	31,628	30,209	25,175	29,162
63 Supplies & Material	-	-	-	43	-	381	368	-
64 Other Operating Expenses	-	-	-	277	-	1,291	657	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	131,940	146,277	142,081	136,433	143,000
Net Revenues & Expenses	-	-	-	(1,656)	(11,277)	-	5,648	-
302 Instructional Support Local								
<i>Revenues</i>	46,072	66,119	82,963	117,662	135,000	139,000	139,000	146,690
Indirect Cost/Administrative Fees	(2,581)	(7,746)	(1,229)	(153)	-	-	-	-
Revenues	43,491	58,374	81,734	117,509	135,000	139,000	139,000	146,690
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	77,856	86,813	125,452	120,742	132,970
62 Contracted Services	5,613	36,851	8,419	6,615	961	700	456	700
62 Office/Tech/Printing/Meeting	12,721	12,478	9,411	20,865	20,480	11,800	12,905	13,020
63 Supplies & Material	4,525	3,145	2,707	-	615	-	-	-
64 Other Operating Expenses	20,632	5,898	1,552	12,172	3,428	1,048	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	43,491	58,373	22,089	117,509	112,297	139,000	134,104	146,690
Net Revenues & Expenses	-	1	59,645	-	22,703	-	4,896	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2014-2015

Description	Actual					Budget	Current	Proposed
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
702 Board Of Directors								
<i>Revenues</i>	61,750	63,450	63,450	62,100	70,100	64,820	64,820	64,820
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	61,750	63,450	63,450	62,100	70,100	64,820	64,820	64,820
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	488	546	-	647	4,289	5,270	5,102	4,470
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	674	1,235	1,906	1,866	8,666	1,000	-	1,000
64 Other Operating Expenses	45,951	45,086	37,647	40,382	52,598	58,550	53,290	59,350
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	47,114	46,866	39,553	42,895	65,553	64,820	58,391	64,820
Net Revenues & Expenses	14,636	16,584	23,897	19,205	4,547	-	6,429	-
750 Business Administration								
<i>Revenues</i>	2,120,184	1,840,703	1,810,745	1,483,802	1,290,981	1,074,845	1,188,021	1,349,598
Indirect Cost/Administrative Fees	(24,425)	-	-	-	-	-	-	-
Revenues	2,095,759	1,840,703	1,810,745	1,483,802	1,290,981	1,074,845	1,188,021	1,349,598
<i>Expenditures</i>								
61 Payroll Cost	760,683	774,248	818,172	860,947	812,159	860,056	860,481	871,169
62 Contracted Services	165,803	127,708	94,209	94,638	110,539	143,437	126,792	106,305
62 Office/Tech/Printing/Meeting	266,773	282,225	289,720	306,270	283,720	285,650	285,643	286,650
63 Supplies & Material	41,407	29,807	26,476	15,293	36,591	28,700	24,189	29,047
64 Other Operating Expenses	57,759	54,186	59,667	60,887	44,356	57,002	51,654	56,427
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,292,425	1,268,174	1,288,244	1,338,036	1,287,364	1,374,845	1,348,759	1,349,598
Net Revenues & Expenses	803,333	572,529	522,501	145,766	3,617	(300,000)	(160,737)	-
Total Administrative Cost								
<i>Revenues</i>	2,333,873	2,096,823	2,083,710	2,096,928	1,911,443	1,704,140	1,817,316	1,985,662
Indirect Cost/Administrative Fees	(32,873)	(7,746)	(1,229)	(261)	-	-	-	-
Revenues	2,301,000	2,089,077	2,082,480	2,096,667	1,911,443	1,704,140	1,817,316	1,985,662
<i>Expenditures</i>								
61 Payroll Cost	760,683	789,048	832,972	1,223,663	1,200,584	1,282,919	1,284,131	1,291,498
62 Contracted Services	177,771	165,106	102,628	105,754	116,141	152,122	134,821	114,190
62 Office/Tech/Printing/Meeting	280,495	321,120	323,786	419,941	397,829	389,959	385,731	390,832
63 Supplies & Material	46,606	34,187	31,089	22,619	55,199	35,322	28,062	34,047
64 Other Operating Expenses	218,957	180,403	169,867	158,995	127,794	143,818	131,389	155,095
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,484,512	1,489,864	1,460,341	1,930,972	1,897,548	2,004,140	1,964,135	1,985,662
Net Revenues & Expenses	816,488	599,214	622,139	165,695	13,896	(300,000)	(146,818)	-

References

Region One Education Service Center
Salary Schedule for Administrative/Professionals
 School Year 2014-15

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
	Child Find Educator	206				41,469.86	50,882.00	60,296.20
	Speech Therapy Assistant	216				43,482.96	53,352.00	63,223.20
	Substitute Teacher Manager	226				45,496.06	55,822.00	66,150.20
	Instructor	226				45,496.06	55,822.00	66,150.20
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 - Data Analyst							
103	Software Engineers	206	286.16	342.71	399.26	58,948.96	70,598.26	82,247.56
	Speech Pathologist	216				61,810.56	74,025.36	86,240.16
	Occupational Therapist	226				64,672.16	77,452.46	90,232.76
	Physical Therapist							
	Technology Support							
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
Support Salary Schedule
 School Year 2014-15

GRADE	Classification	Days Employed	Daily Rate			Annual		
			Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
SH1	Clerk- Driver	216	10.00	12.25	14.49	17,274.09	21,161.68	25,043.51
		226				18,073.82	22,141.38	26,202.93
SH2	Clerk-Printshop	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							
	Clerk-NGS							
SH3	Program Assistant	216	12.64	15.50	18.35	21,840.17	26,791.34	31,705.84
	Clerk-Technology Integration	226				22,851.29	28,031.68	33,173.70
	Clerk- ECI							
SH4	Bookkeeper	216	13.93	17.05	20.16	24,072.69	29,468.64	34,841.58
	Child Nutrition Technician	226				25,187.17	30,832.93	36,454.62
	Computer Technician							
	HR Record Officiate							
	Lead Program Assistant							
	T-STEM Center Proctor							
	Customer Service Lead							
	Facilities Foreman							
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

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