

Budget

2013-2014



"Embrace the struggle and let it make you stronger.
It won't last forever."

--Tony Gaskins



Frances Guzman, Deputy Director
Business, Operations, and Finance Support

**REGION ONE
EDUCATION SERVICE CENTER**

**Board of Directors
2013-2014**

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**REGION ONE
EDUCATION SERVICE CENTER**

**Budget Review Committee
2013-2014**

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Executive Director**

Dr. Eduardo Cancino

Deputy Director

Frances Guzman

Deputy Director

Dr. Marco Antonio Lara, Jr

Deputy Director

**Region One Education Service Center
Budget 2013 - 2014**

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Vision Statement

Region One Education Service Center will be an innovative leader in promoting and achieving educational excellence and equity.

Mission Statement

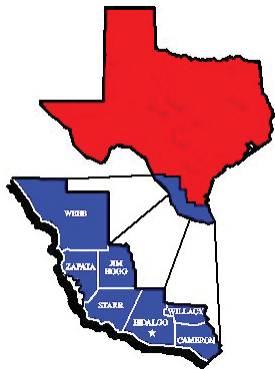
To lead and serve school communities in enhancing student success and school efficiency by providing quality services.

Quality Policy

Region One ESC is committed to enhancing student success by providing quality services. The organization accepts responsibility for the satisfaction of its customers. Region One ESC exercises this responsibility through adequate training of its employees, adherence to proven procedures, total commitment to meeting and exceeding customer requirements, and maintaining an organizational culture that fosters continual improvement. Through the Strategic Planning Process, goals and objectives are developed and reviewed to ensure continual improvement.

Goals

- All Region One ESC campuses will exceed the state average performance for every indicator of the Academic Excellence Indicator System (AEIS) for all student groups.
- All Region One ESC school district personnel will be highly qualified.
- All Region One ESC district programs will meet state and federal compliance requirements.
- All Region One ESC school districts will earn a Superior Achievement rating on the Financial Accountability Resource System.
- All Region One ESC programs will establish public/private partnerships to increase parent and community support and engagement in regional teaching/learning initiatives.
- The number of adults completing their GED and becoming employed will increase annually



Region One ESC Profile

Counties Served	7
Total Square Miles	9,771
Total Population (2010 Census Report).....	1,533,713
Total Student Enrollment (ISD's)	417,490

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

Ethnicity

American Indian	240 students	less than 1%
Asian	1,959 students	less than 1%
African American.....	736 students	less than 1%
Hispanic.....	407,320 students	97.5%
White.....	6,886 students	1.7%
Pacific Islander	47 students.....	less than 1%
Two or more Races	302 students.....	less than 1%

Enrollment of Special Populations

Bilingual.....	109,989 students	26.35 %
ESL Students.....	35,270 students	8.45%
Gifted & Talented.....	35,617 students.....	8.53%
Migrant Students	19,521 students	4.68%
Immigrant Students	8,981 students	2.15%
Special Education Students.....	30,936 students	7.41%
Economically Disadvantaged Students	354,904 students	85.01%
Limited English Proficient (LEP)	145,652 students.....	34.89%

Staff

Teachers.....	26,139
Professional Support.....	4,854
Campus Administration	1,414
Central Administration.....	498
Educational Aides.....	5,841
Auxiliary Staff	19,075

Number of Campuses

Elementary	354
Middle School/Intermediate/Junior High.....	102
High School	157

Charter Schools

Charter School Systems served.....	10
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Sources:

2011-2012 AEIS, Texas Education Agency; 2012-2013 Fall Collection, PEIMS; 2010 U.S. Census Bureau

UPDATED August 2013

REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2013-2014

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 13,580,216	\$ 1,366,121	\$ 14,946,337	40.9%
5800 State Program Revenues	1,305,628	\$ 1,218,369	2,523,997	6.9%
5900 Federal Program Revenues	400,000	\$ 18,705,938	19,105,938	52.2%
Total Revenues	15,285,844	21,290,428	36,576,272	100%
EXPENDITURES				
11 Instruction	245,600	5,967,774	6,213,374	17%
12 Instructional Resources and Media Services	1,230,295	-	1,230,295	3%
13 Curriculum Development and Instructional Staff Dev.	4,566,536	6,605,010	11,171,546	31%
21 Instructional Leadership	298,896	1,300,735	1,599,631	4%
23 School Leadership	5,500	552,312	557,812	2%
31 Support Services - Student (Pupil)	-	10,000	10,000	0%
41 General Administration	1,838,939	10,500	1,849,439	5%
51 Plant Maintenance	1,338,804	1,162,294	2,501,098	7%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	3,192,785	516,048	3,708,833	10%
61 Community Services	19,250	211,275	230,525	1%
62 School District Administrative Support Service	2,481,820	1,442,350	3,924,170	11%
71 Debt Service	67,419	-	67,419	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	3,512,130	3,512,130	10%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	15,285,844	21,290,428	36,576,272	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	-	-	-	-
Committed Fund Balance-September 1, 2013 Beginning	500,000	-	500,000	-
Restricted for Debt Service & Other Purpose	1,564,500	-	1,564,500	-
Unassigned Fund Balance-September 1, 2013 Beginning	2,435,632	-	2,435,632	-
Estimated Ending Fund Balance-August 31, 2014	\$ 4,500,132	\$ -	\$ 4,500,132	-

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, 2012	\$ 1,100,000	\$ 1,564,500	\$ 2,635,632	\$ 5,300,132
Less: Uses of Fund Balance	-		-	-
Transferred to Construction Fund	(1,100,000)		-	(1,100,000)
Plus: Current Year Estimated Savings			300,000	300,000
Committed Funds for Construction	500,000		(500,000)	-
Estimated Ending Fund Balance August 31, 2012	\$ 500,000	\$ 1,564,500	\$ 2,435,632	\$ 4,500,132

REGION ONE EDUCATION SERVICE CENTER
Capital Projects Fund
Current Year 2012-2013

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Beginning Fund Balance September 1, 2012	\$ 2,241,182
Add: Transfer from General Fund	1,100,000
<hr/>	
Less:	
<i>El Tule</i>	
Tx Dept of SHS	2,689
Argus Security	239
ERO Architect	15,469
<u>Total</u>	<u>18,397</u>
<i>Meeting Rooms Update - Audio Visual</i>	
Summit Audio Visual	407,479
SHI	10,106
CDW Government	21,296
Insight	49,467
Austin Ribbon & Computer	2,713
VCI Builders Inc.	17,913
<u>Total</u>	<u>508,974</u>
<i>Edinburg 2nd Floor Finish Out</i>	
ERO Archtiecture	34,154
VCI Builders Inc.	199,918
Trane	21,725
Jr Inc.	225,785
Insight	33,897
<u>Total</u>	<u>515,478</u>
<i>Laredo Satellite</i>	
	4,615
<i>Science Labs</i>	
ERO Architecture - Basic Services	13,105
Additonal Services	10,488
VCI Builders Inc.	17,835
Rigney Construction (Contract for 297,000 still pending)	
<u>Total</u>	<u>41,428</u>
<hr/>	
Estimated Ending Fund Balance August 31, 2013	\$ 2,252,290

Pending Projects

Science Lab - Rigney Construction	297,000
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Net Balance After Pending Projects	\$ 1,955,290
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Facility Needs

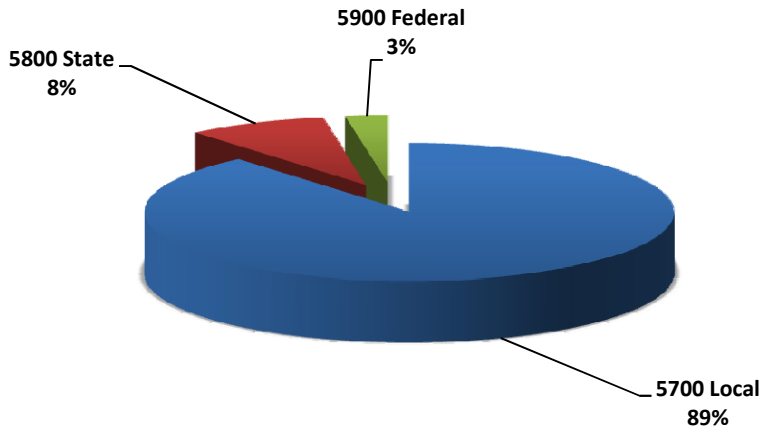
Adult Education Facility
Laredo Satellite Facility or Improvements

REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

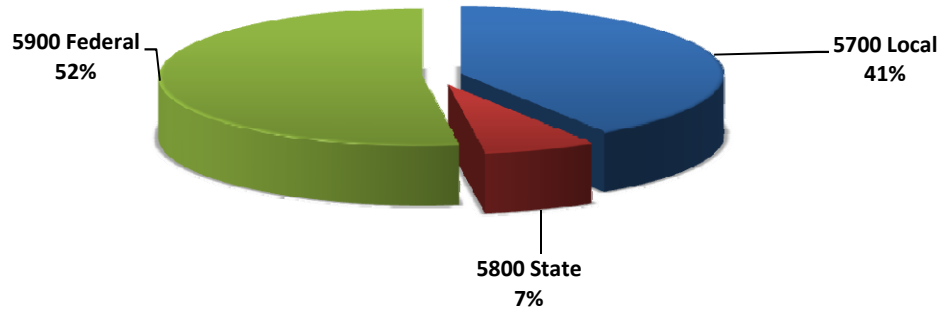
Budget Year 2013-2014

GENERAL FUND



Object	Description	Amount	%
5700	Local	\$ 13,580,216	89%
5800	State	1,305,628	9%
5900	Federal	400,000	3%
Total		\$ 15,285,844	100%

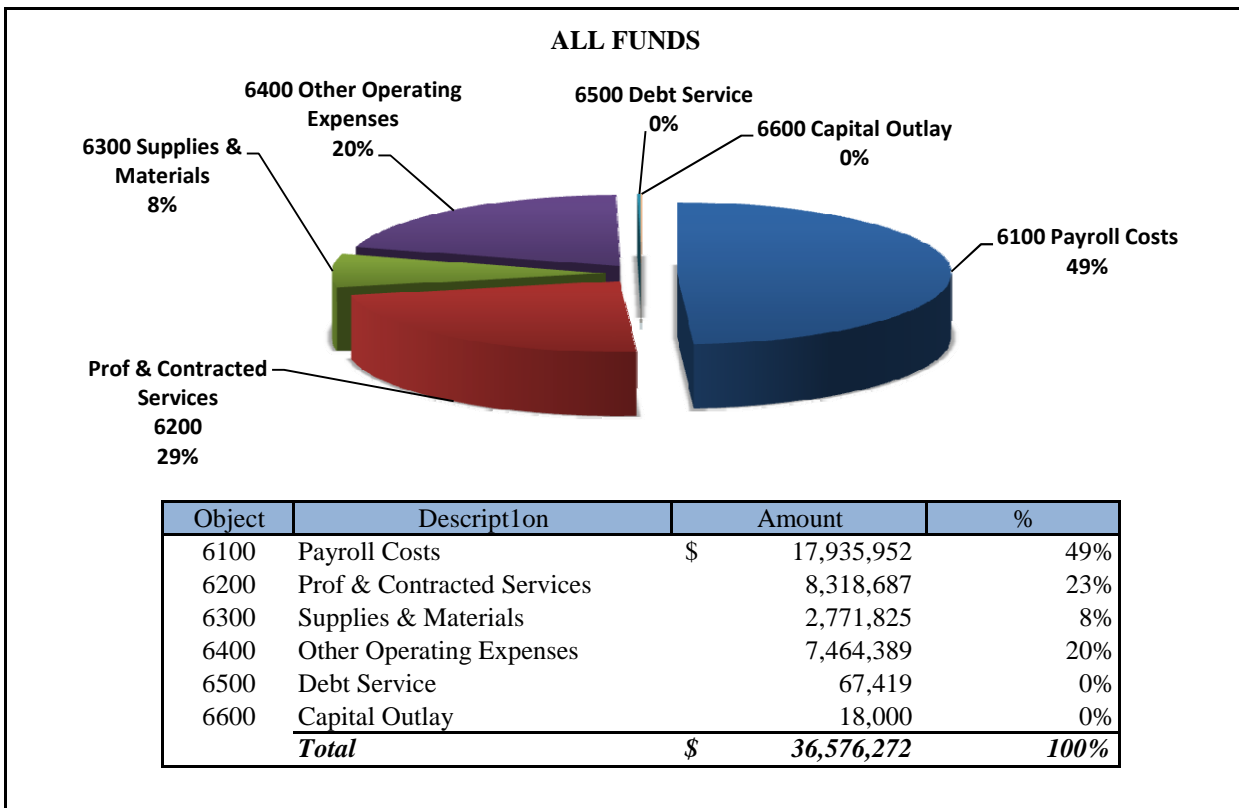
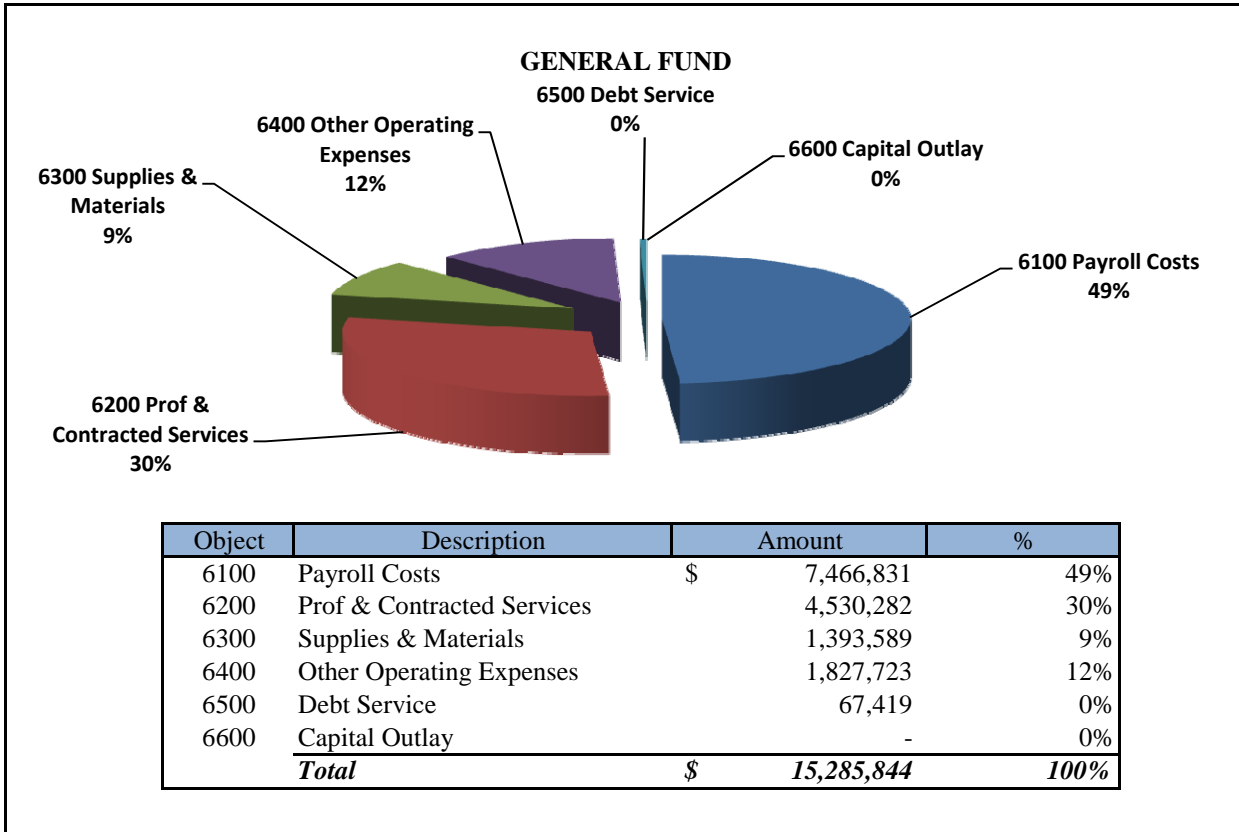
All FUNDS



Object	Description	Amount	%
5700	Local	\$ 14,946,337	41%
5800	State	2,523,997	7%
5900	Federal	19,105,938	52%
Total		\$ 36,576,272	100%

REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object
Budget Year 2013-2014



REGION ONE EDUCATION SERVICE CENTER
 Comparison of Estimated Revenues & Expenses
General Fund
 Budget Year 2012-2013 & 2013-2014

	Proposed Budget 2013-2014	Current Budget 2012-2013	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 13,580,216	\$ 14,126,792	\$ (546,576)
5800 State Program Revenues	1,305,628	1,403,186	(97,558)
5900 Federal Program Revenues	400,000	2,807,497	(2,407,497)
Total Revenues	15,285,844	18,337,475	(3,051,631)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	7,466,831	8,876,094	(1,409,263)
6200 Professional & Contracted Services	4,530,282	5,433,493	(903,211)
6300 Supplies & Materials	1,393,589	1,781,685	(388,096)
6400 Other Operating Expenses	1,827,723	2,354,503	(526,780)
6500 Debt Service	67,419	67,419	-
6600 Capital Outlay	-	69,595	(69,595)
Total Expenditures	\$ 15,285,844	\$ 18,582,789	\$ (3,296,945)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(245,314)	245,314

REGION ONE EDUCATION SERVICE CENTER
 Comparison of Estimated Revenues & Expenses
Special Revenue Fund
 Budget Year 2012-2013 & 2013-2014

	Proposed Budget 2013-2014	Current Budget 2012-2013	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 1,366,121	\$ 1,631,442	\$ (265,321)
5800 State Program Revenues	1,218,369	2,598,795	(1,380,426)
5900 Federal Program Revenues	18,072,582	17,923,754	148,828
Total Revenues	20,657,072	22,153,991	(1,496,919)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	10,469,121	8,585,296	1,883,825
6200 Professional & Contracted Services	3,788,405	4,968,309	(1,179,904)
6300 Supplies & Materials	1,378,236	2,157,251	(779,015)
6400 Other Operating Expenses	5,636,666	6,675,310	(1,038,644)
6500 Debt Service	-	-	-
6600 Capital Outlay	18,000	35,325	(17,325)
Total Expenditures	21,290,428	22,421,491	(1,131,063)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(633,356)	(267,500)	(365,856)

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service Fund

Budget Year 2013-2014

	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	\$ 2,356,185	\$ 15,500	\$ 296,689	\$ 591,625	\$ 421,893	\$ 179,100	\$ 15,984	\$ 3,876,976
TOTAL APPROPRIATIONS								
6100 Payroll Costs	216,584	-	135,689	358,143	75,893	-	15,984	802,293
6200 Professional & Contracted Services	1,510,001	15,000	105,000	151,000	261,000	172,100	-	2,214,101
6300 Supplies & Materials	65,000	-	20,000	10,850	84,500	2,000	-	182,350
6400 Other Operating Expenses	59,500	500	21,000	71,632	500	5,000	-	158,132
6500 Debt Service	500,100	-	-	-	-	-	-	500,100
6600 Capital Outlay	5,000	-	15,000	-	-	-	-	20,000
Total Expenditures	\$ 2,356,185	\$ 15,500	\$ 296,689	\$ 591,625	\$ 421,893	\$ 179,100	\$ 15,984	\$ 3,876,976
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-
Beginning Fund Balance- 9/1/12	2,412,813	(22,646)	461,815	254,495	765,265	484,888	6,424	4,363,055
Estimated Ending Fund Balance 8/31/13	\$ 2,412,813	\$ (22,646)	\$ 461,815	\$ 254,495	\$ 765,265	\$ 484,888	\$ 6,424	\$ 4,363,055

Region One Education Service Center

Position Comparative

Budget Year 2012-13 - 2013-14

Dept	Position Title	Current 2012-13	Proposed 2013-14	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	-
	HR Records Officiate	1	1	-
	Program Assistant	1	1	-
	Receptionist	1	1	-
	Total	4	4	-
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	1	3	2
	Technician	1	1	-
	Program Assistant	1	1	-
	Total	4	6	2
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
	Print Shop Clerk	1	-	(1)
	Total	7	7	-
807	<i>Information Technology</i>			
	Administrator	1	1	-
	IT Project Manager	3	3	-
	Specialist	8	8	-
	Software Engineer	5	4	(1)
	Technology Support	4	3	(1)
	Customer Service Lead	1	1	-
	Lead Program Assistant	-	1	1
	Program Assistant	2	2	-
	Total	24.0	23.0	(1.0)

Region One Education Service Center

Position Comparative

Budget Year 2012-13 - 2013-14

Dept	Position Title	Current 2012-13	Proposed 2013-14	Variance
804	<i>Division of Administrative, School, & Community Support</i>			
	Deputy Director	1	1	-
	Administrative Assistant	1	1	-
	Software Engineer	-	1	1
	Coordinator	2	2	-
	Specialist	0.5	0.5	-
	Total	4.5	5.5	1
814	<i>Adult Education</i>			
	Administrator	-	1	1
	Director	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	-
	ECI Case Managers	30	32	2
	Occupational Therapist	2	3	1
	Physical Therapist	2	2	-
	Speech Therapist	4	4	-
	Speech Therapist Assistant	3	3	-
	Lead Program Assistant	1	1	-
	Billing Clerk	3	3	-
	Program Assistant	2	4	2
	Total	51	56	5
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	0.5	-
	Total	4	4	-

Region One Education Service Center

Position Comparative

Budget Year 2012-13 - 2013-14

Dept	Position Title	Current 2012-13	Proposed 2013-14	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	2	1	(1)
	Coordinator	3	3	-
	Specialist	24	26	2
	Driver/Clerk	1	1	-
	NGS Support/Trainer Clerk	1	2	1
	Lead Program Assistant	3	3	-
	Program Assistant	5	4	(1)
	Total	40	41	1
820	<i>Curriculum, Instruction, and Assessment</i>			
	Administrator	1	1	-
	Director	1	2	1
	Coordinator	9	9	-
	Staff Accountant	1	1	-
	Specialist	33	33	-
	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	3	1
	Program Assistant	9	8	(1)
	Total	57.5	60.5	3.0
821	<i>Laredo Satellite</i>			
	Director	1	1	-
	Coordinator	1	1	-
	Specialist	6	6	-
	Program Assistant	2	2	-
	Total	10	10	-
	Total	255	264	7.0

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

Region One Education Service Center
Budget Comparison - 2012-13 - 2013-14
General Fund

Obj	Description	2012-2013		2013-2014	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	6,120,293	6,103,140	5,002,982	(1,117,311)
6121	Extra Duty Pay / Overtime - Support Personnel	2,750	1,118	1,250	(1,500)
6129	Salaries - Support Personnel	800,301	789,743	923,772	123,471
6138	Retirement Incentives	245,314	156,372	-	(245,314)
6139	Employee Allowances	57,860	55,590	49,760	(8,100)
6141	Medicare	92,143	95,697	81,413	(10,730)
6142	Group Health and Life Insurance	692,660	700,674	621,420	(71,240)
6143	Workers' Compensation	36,518	37,836	31,947	(4,571)
6144	Teacher Retirement/TRS Care	762,000	-	700,000	(62,000)
6145	Unemployment Compensation	24,745	28,726	22,434	(2,311)
6146	Teacher Retirement/TRS Care	41,510	47,858	31,853	(9,657)
6211	Legal Services	33,850	29,168	36,000	2,150
6212	Audit Services	25,000	25,000	25,000	-
6216	Data Processing	1,131,000	1,131,000	1,075,000	(56,000)
6217	Printing - External	16,000	16,025	8,000	(8,000)
6219	Professional Services	401,467	390,040	-	(401,467)
6221	Staff Tuition and Related Fees - Higher Education	100,000	-	-	(100,000)
6223	Student Tuition - Other than to Public Schools	7,000	5,000	-	(7,000)
6235	ESC Region 2-20 Services	59,382	29,152	200,000	140,618
6237	Postage	16,490	13,306	15,000	(1,490)
6238	Media/Data Processing	353,965	296,475	330,325	(23,640)
6239	Printing	323,733	226,043	203,665	(120,068)
6245	Contracted Maint and Repair - Vehicles	1,350	403	850	(500)
6249	Contracted Maint and Repair - Gas	130,147	120,547	103,560	(26,587)
6256	Utilities - Telephone	379,057	339,956	238,936	(140,121)
6265	Rentals - Vehicles	550	579	550	-
6266	Rentals - External Meeting Rooms	94,499	76,915	73,000	(21,499)
6267	Rentals - Building	852,665	734,946	1,006,368	153,703
6268	Internal - Meeting Room Charges	467,269	341,187	302,640	(164,629)
6269	Rentals - Operating Leases	36,029	28,416	34,264	(1,765)
6291	Consulting Services	760,808	694,902	592,158	(168,650)
6294	Promotional Items	71,408	44,416	83,815	12,407
6299	Miscellaneous Contracted Services	171,824	145,389	201,151	29,327
6311	Gasoline and Other Fuels	9,100	7,470	6,500	(2,600)
6329	Reading Materials	17,451	7,255	23,967	6,516
6339	Testing Materials	13,533	9,533	4,000	(9,533)
6395	General Supplies - Unit cost between \$500 - \$4,999	182,039	135,871	53,603	(128,436)
6399	General Supplies	1,559,562	1,408,900	1,305,519	(254,043)
6411	Travel and Subsistence - Employee Only	433,195	311,632	316,375	(116,820)
6413	Stipends - Non-Employees	258,700	54,900	6,000	(252,700)
6419	Travel and Subsistence - Non-Employees	57,063	53,193	47,000	(10,063)
6425	Insurance and Bonding Costs - Property	10,500	9,466	10,500	-
6429	Insurance and Bonding Costs	9,702	9,632	8,202	(1,500)
6495	Membership Dues	363,825	263,274	327,373	(36,452)
6497	Courier Services - Federal Express, UPS, DHS, etc	8,848	5,053	6,743	(2,105)
6498	Bid Notices	21,120	12,495	11,000	(10,120)
6499	Miscellaneous Operating Costs	1,191,550	911,163	1,094,530	(97,020)
6512	Capital Lease Principal	67,419	67,419	67,419	-
6639	Furniture and Equipment	42,180	39,229	-	(42,180)
6649	Fixed Assets - Locally Defined Groupings	27,415	21,838	-	(27,415)
		<u>18,582,789</u>	<u>16,033,940</u>	<u>15,285,844</u>	<u>(3,296,945)</u>

Region One Education Service Center
 Budget Comparison - 2012-13 - 2013-14
 Special Revenue Funds - 2XX,3XX,4XX

Obj	Description	2012-2013		2013-2014	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	6,101,431	5,185,086	7,713,150	1,611,719
6129	Salaries - Support Personnel	1,057,185	883,774	1,056,618	(567)
6139	Employee Allowances	19,740	12,060	29,880	10,140
6141	Medicare	104,727	85,360	130,840	26,113
6142	Group Health and Life Insurance	818,438	657,326	1,096,974	278,536
6143	Workers' Compensation	42,344	34,052	48,123	5,779
6145	Unemployment Compensation	39,492	34,797	44,246	4,754
6146	Teacher Retirement/TRS Care	400,615	326,932	349,290	(51,325)
6217	Printing - External	750	500	200	(550)
6219	Professional Services	-	-	150,000	150,000
6223	Student Tuition - Other than to Public Schools	22,089	22,081	10,000	(12,089)
6234	Administrative Charges	8,353	-	-	(8,353)
6235	ESC Region 2-20 Services	3,500	2,884	1,500	(2,000)
6237	Postage	17,017	10,548	16,122	(895)
6238	Media/Data Processing	401,886	362,465	412,932	11,046
6239	Printing	330,446	256,592	275,181	(55,265)
6249	Contracted Maint and Repair - Gas	2,818	2,076	7,200	4,382
6256	Utilities - Telephone	22,633	20,671	31,069	8,436
6259	Utilities - Gas	1	-	-	(1)
6266	Rentals - External Meeting Rooms	65,601	33,820	67,592	1,991
6267	Rentals - Building	1,138,733	1,289,453	1,133,163	(5,570)
6268	Internal - Meeting Room Charges	324,567	257,750	267,161	(57,406)
6269	Rentals - Operating Leases	51,682	44,137	44,386	(7,296)
6291	Consulting Services	2,387,032	2,229,885	1,249,353	(1,137,679)
6294	Promotional Items	63,070	52,204	40,290	(22,780)
6299	Miscellaneous Contracted Services	145,486	120,836	82,256	(63,230)
6329	Reading Materials	147,416	138,176	129,429	(17,987)
6339	Testing Materials	61,601	23,846	69,500	7,899
6395	General Supplies - Unit cost between \$500 - \$4,999	373,654	307,434	192,250	(181,404)
6399	General Supplies	1,543,799	1,336,640	987,057	(556,742)
6411	Travel and Subsistence - Employee Only	606,607	438,576	681,041	74,434
6412	Travel and Subsistence - Students	-	-	9,901	9,901
6413	Stipends - Non-Employees	547,067	207,963	500,431	(46,636)
6419	Travel and Subsistence - Non-Employees	801,664	733,548	770,833	(30,831)
6426	Insurance and Bonding Costs - Liability	3,300	3,251	3,300	-
6429	Insurance and Bonding Costs	-	-	1,000	1,000
6493	Payments to Member Districts	4,509,445	4,089,805	3,512,130	(997,315)
6495	Membership Dues	5,000	4,385	5,250	250
6497	Courier Services - Federal Express, UPS, DHS, etc	7,419	3,019	6,950	(469)
6499	Miscellaneous Operating Costs	209,558	184,272	145,830	(63,728)
		<u>22,421,491</u>	<u>19,427,185</u>	<u>21,290,428</u>	<u>(1,131,063)</u>

Region One Education Service Center
Budget Comparison - 2012-13 - 2013-14
Internal Service Fund - 7XX

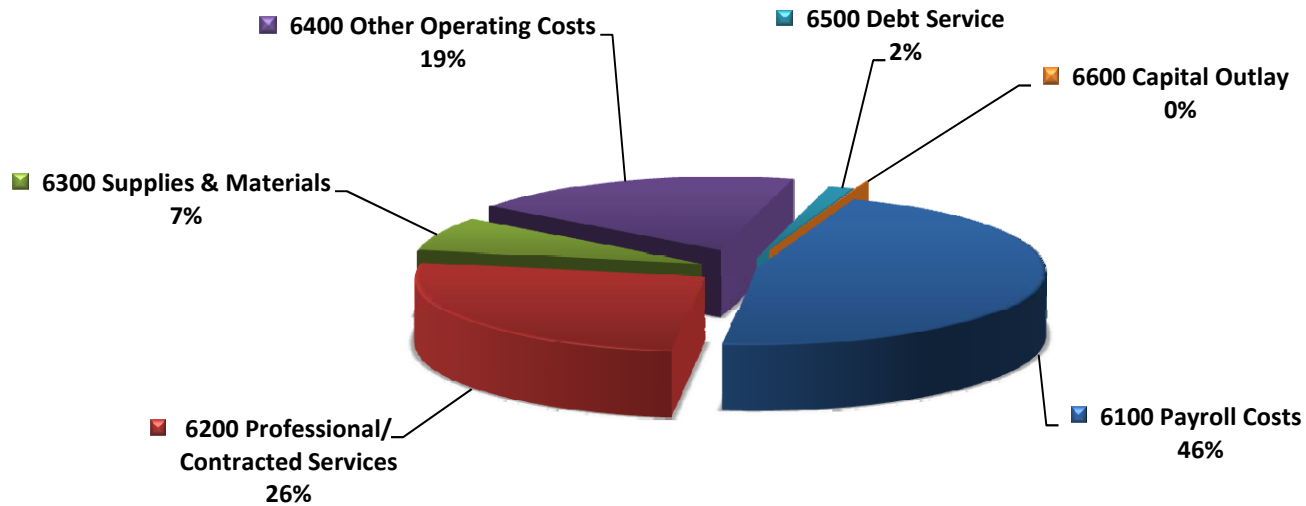
Obj	Description	2012-2013		2013-2014	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	465,903	452,608	432,578	(33,325)
6121	Extra Duty Pay / Overtime - Support Personnel	7,000	5,538	7,000	-
6129	Salaries - Support Personnel	224,045	230,227	234,171	10,126
6139	Employee Allowances	1,920	980	1,920	-
6141	Medicare	10,323	9,698	9,708	(615)
6142	Group Health and Life Insurance	100,674	90,652	98,109	(2,565)
6143	Workers' Compensation	11,490	12,516	11,266	(224)
6145	Unemployment Compensation	3,480	3,572	3,646	166
6146	Teacher Retirement/TRS Care	3,917	3,786	3,895	(22)
6211	Legal Services	690	6,596	-	(690)
6217	Printing - External	2,000	10,230	2,000	-
6235	ESC Region 2-20 Services	30,000	29,206	30,000	-
6237	Postage	10,000	10,000	10,000	-
6238	Media/Data Processing	21,400	18,000	19,300	(2,100)
6239	Printing	8,000	8,000	8,000	-
6244	Contracted Maint and Repair - Furniture & Equipment	7,000	5,362	7,000	-
6245	Contracted Maint and Repair - Vehicles	6,000	3,696	2,500	(3,500)
6246	Contracted Maint and Repair - Buildings & Ground	270,000	242,961	267,500	(2,500)
6249	Contracted Maint and Repair - Gas	59,086	43,999	50,000	(9,086)
6255	Utilities - Water	46,000	46,000	46,000	-
6256	Utilities - Telephone	9,994	7,901	7,800	(2,194)
6257	Utilities - Electricity	371,000	371,000	356,000	(15,000)
6258	Gasoline and Other Fuels	2,499	2,499	2,500	1
6267	Rentals - Building	304,999	305,522	256,800	(48,199)
6268	Internal - Meeting Room Charges	10,000	11,600	10,000	-
6269	Rentals - Operating Leases	534,051	501,718	537,701	3,650
6291	Consulting Services	153,500	138,500	150,000	(3,500)
6294	Promotional Items	28,500	16,209	29,500	1,000
6299	Miscellaneous Contracted Services	342,250	262,266	421,500	79,250
6311	Gasoline and Other Fuels	5,000	4,300	5,000	-
6317	Supplies for Maintenance - Janitorial	40,000	39,747	38,500	(1,500)
6329	Reading Materials	2,000	793	2,000	-
6395	General Supplies - Unit cost between \$500 - \$4,999	124,494	63,985	20,000	(104,494)
6399	General Supplies	121,451	105,033	116,850	(4,601)
6411	Travel and Subsistence - Employee Only	23,399	14,560	18,000	(5,399)
6425	Insurance and Bonding Costs - Property	57,999	53,859	52,000	(5,999)
6495	Membership Dues	100	-	-	(100)
6497	Courier Services - Federal Express, UPS, DHS, etc	1,000	621	1,000	-
6499	Miscellaneous Operating Costs	47,982	25,660	87,132	39,150
6519	Debt Principal	415,288	415,287	430,400	15,112
6523	Interest on Debt	84,713	84,713	69,700	(15,013)
6639	Furniture and Equipment	30,000	29,689	-	(30,000)
6649	Fixed Assets - Locally Defined Groupings	5,000	-	20,000	15,000
		<u>4,004,147</u>	<u>3,689,088</u>	<u>3,876,976</u>	<u>(127,171)</u>

Summary of All Divisions
Budget Comparison By Funding Source
School Year 2013-2014

Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
Executive Services	\$ 1,126,871	\$ 1,178,221	\$ (51,350)	\$ 1,153,010	\$ 1,136,446	\$ 16,564	\$ 66,901
Division of Instructional Support	3,530,604	3,944,310	(413,706)	2,699,425	3,374,710	(675,285)	253,524
School Improvement, Accountability & Compliance	4,884,329	6,007,331	(1,123,002)	4,098,947	4,563,944	(464,998)	77,514
Curriculum, Instruction & Assessment	12,207,688	14,770,914	(2,563,226)	9,887,135	13,393,940	(3,506,805)	582,928
Division of Administrative & School Support	1,946,490	2,127,640	(67,150)	1,846,315	1,852,762	(6,447)	164,115
Early Learning & Early Childhood Intervention	4,157,483	3,479,786	677,697	3,184,992	3,348,575	(163,582)	63
Adult Education	2,603,814	2,746,708	(142,894)	2,316,188	2,732,309	(416,121)	-
Division of Business Operations & Finance Support	2,037,926	5,389,760	(3,351,834)	1,255,180	2,637,885	(1,382,705)	150
Facilities and Operations	4,381,329	3,929,451	451,878	3,695,376	3,511,174	184,203	201,008
Information Technology	3,620,214	4,153,989	(533,775)	4,089,243	4,047,043	42,200	209,630
Total	\$ 40,496,748	\$ 47,728,110	\$ (7,117,362)	\$ 34,225,811	\$ 40,598,787	\$ (6,372,976)	\$ 1,555,833

Summary of All Divisions
Budget by Organization & Object
School Year 2013-2014

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	\$ 507,829	\$ 416,167	\$ 35,517	\$ 167,358	\$ -	\$ -	\$ 1,126,871
Division of Instructional Support	1,048,947	837,791	1,125,861	518,005	-	-	3,530,604
School Improvement, Accountability & Compliance	2,599,011	1,284,712	459,983	540,623	-	-	4,884,329
Curriculum, Instruction & Assessment	4,198,107	1,831,833	636,492	5,541,256	-	-	12,207,688
Division of Administrative & School Support	872,989	747,595	105,094	220,812	-	-	1,946,490
Early Learning & Early Childhood Intervention	3,406,757	467,576	46,300	236,850	-	-	4,157,483
Adult Education	1,803,259	536,517	226,738	37,300	-	-	2,603,814
Division of Business Operations & Finance Support	1,550,542	398,462	28,350	60,572	-	-	2,037,926
Facilities and Operations	1,178,198	2,253,481	224,000	187,550	500,100	38,000	4,381,329
Information Technology	1,572,606	1,790,517	65,840	123,832	67,419	-	3,620,214
Total - Summary of all Offices	\$ 18,738,245	\$ 10,564,651	\$ 2,954,175	\$ 7,634,158	\$ 567,519	\$ 38,000	\$ 40,496,748
Percent of Total	46.27%	26.09%	7.29%	18.85%	1.40%	0.09%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2013-2014**

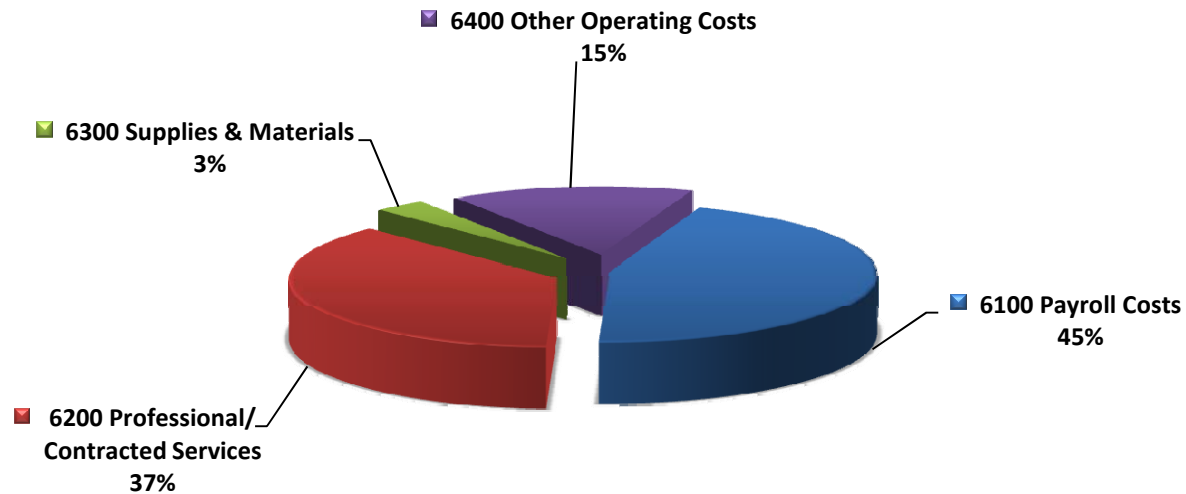
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	104	Executive Services - Local	\$ 283,394	\$ 288,307	\$ (4,913)	\$ 280,362	\$ 285,247	\$ (4,885)	\$ -
161	164	Local Fee Assessment	537,570	562,679	(25,109)	578,465	539,277	39,188	66,586
199	287	Personnel Services Cooperative	144,000	150,048	(6,048)	159,117	143,574	15,543	315
199	702	Board Of Directors	64,820	80,100	(15,280)	70,100	72,524	(2,424)	-
<i>Total - Local Sources</i>			1,029,784	1,081,134	(51,350)	1,088,044	1,040,623	47,422	66,901
<i>State Sources</i>									
102	100	Executive Services-State Base	97,087	97,087	-	64,966	95,823	(30,857)	-
<i>Total - State Sources</i>			97,087	97,087	-	64,966	95,823	(30,857)	-
Total			\$ 1,126,871	\$ 1,178,221	\$ (51,350)	\$ 1,153,010	\$ 1,136,446	\$ 16,564	\$ 66,901

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 187,667	\$ 63,100	\$ 4,500	\$ 28,127	\$ -	\$ -	\$ 283,394
164	Local Fee Assessment	197,306	278,059	5,000	57,205	-	-	537,570
287	Personnel Services Cooperative	53,592	56,738	23,417	10,253	-	-	144,000
702	Board Of Directors	-	4,470	2,500	57,850	-	-	64,820
100	Executive Services-State Base	69,264	13,800	100	13,923	-	-	97,087
Total		\$ 507,829	\$ 416,167	\$ 35,517	\$ 167,358	\$ -	\$ -	\$ 1,126,871
Percent of Total		45.07%	36.93%	3.15%	14.85%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional Support
2013-2014**

**Deputy Director
Dr. Eduardo Cancino**

Department

School Improvement, Accountability & Compliance

Curriculum, Instruction & Assessment

Budget Manager

Dr. Tina McIntyre

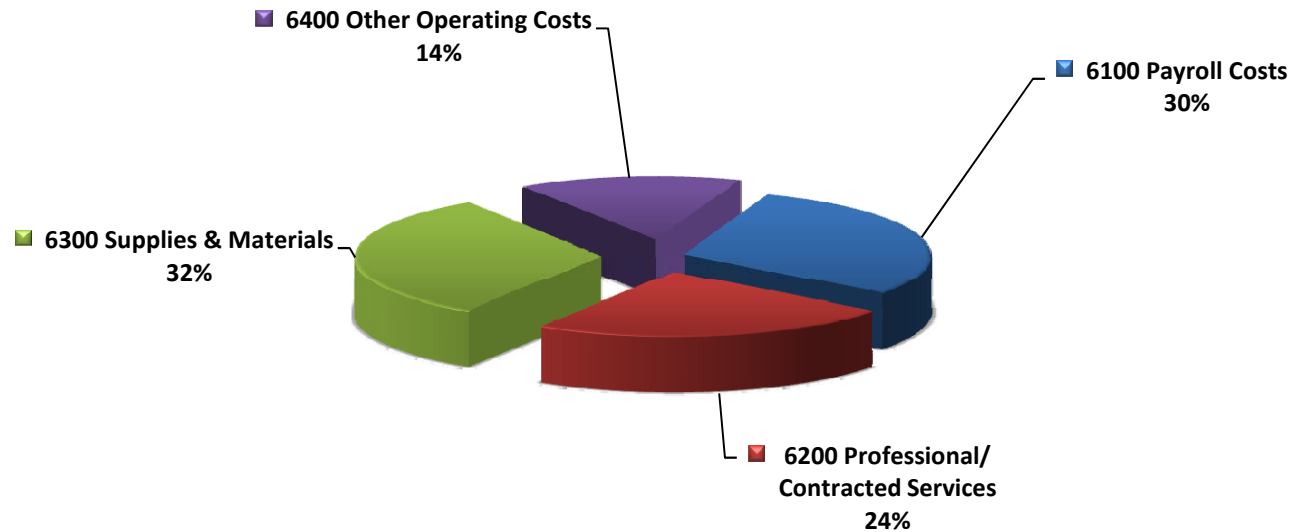
Dr. Hermelinda Hesbrook

Division of Instructional Support
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
162	241	Media	\$ 1,238,221	\$ 1,199,228	\$ 38,993	\$ 1,186,740	\$ 1,189,906	\$ (3,166)	\$ -
166	243	E-Rate	300,000	300,000	-	-	111,981	(111,981)	49,324
491	291	STAAR One Item Bank	781,090	914,286	(133,196)	601,354	752,559	(151,205)	189,230
199	295	Laredo Satellite	392,178	549,493	(157,315)	685,607	459,916	225,691	13,095
199	302	Instructional Support Local	139,000	135,000	4,000	135,000	111,295	23,705	-
199	334	STAAR Conference	86,177	187,015	(100,838)	39,330	89,885	(50,555)	1,875
480	510	STAAR One Project	-	52,328	(52,328)	53,067	50,475	2,592	-
<i>Total - Local Sources</i>			2,936,666	3,337,350	(400,684)	2,701,098	2,766,016	(64,918)	253,524
<i>State Sources</i>									
490	105	Laredo Satellite - Special Projects	356,338	369,360	(13,022)	(25,855)	375,356	(401,211)	-
102	301	Instructional Support - State Base	58,500	58,500	-	36,082	71,116	(35,033)	-
<i>Total - State Sources</i>			414,838	427,860	(13,022)	10,227	446,472	(436,244)	-
<i>Internal Service Fund</i>									
799	770	Instructional Support - Internal	179,100	179,100	-	(11,900)	162,222	(174,122)	-
<i>Total - Internal Service Fund</i>			179,100	179,100	-	(11,900)	162,222	(174,122)	-
Total			\$ 3,530,604	\$ 3,944,310	\$ (413,706)	\$ 2,699,425	\$ 3,374,710	\$ (675,285)	\$ 253,524

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 141,245	\$ 38,476	\$ 1,047,000	\$ 11,500	\$ -	\$ -	\$ 1,238,221
243	E-Rate	-	65,000	-	235,000	-	-	300,000
291	STAAR One Item Bank	237,065	335,025	66,500	142,500	-	-	781,090
295	Laredo Satellite	195,850	105,928	3,000	87,400	-	-	392,178
302	Instructional Support Local	125,452	12,500	-	1,048	-	-	139,000
334	STAAR Conference	-	65,259	6,361	14,557	-	-	86,177
105	Laredo Satellite - Special Projects	310,338	28,000	1,000	17,000	-	-	356,338
301	Instructional Support - State Base	38,997	15,503	-	4,000	-	-	58,500
Total		\$ 1,048,947	\$ 837,791	\$ 1,125,861	\$ 518,005	\$ -	\$ -	\$ 3,530,604
Percent of Total		29.71%	23.73%	31.89%	14.67%	0.00%	0.00%	100.00%

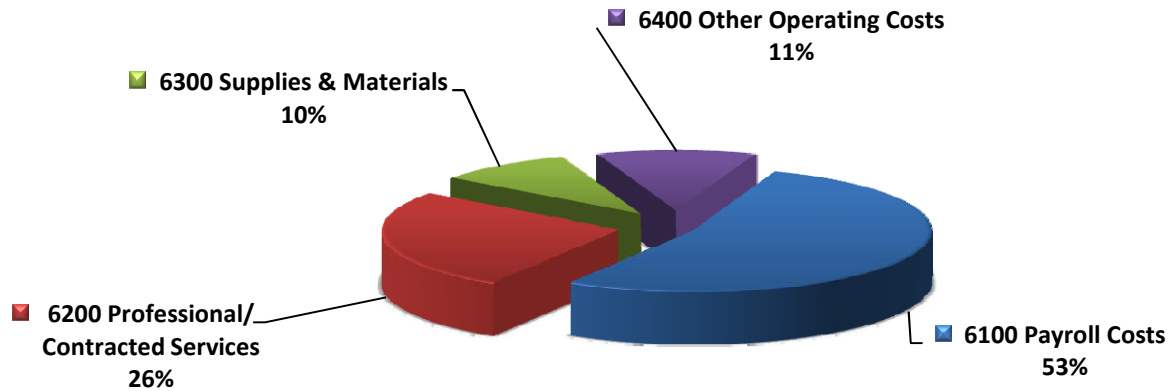


School Improvement, Accountability & Compliance
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
480	311	Gates Foundation #2	\$ 30,550	\$ 93,752	\$ (63,202)	\$ 109,672	\$ 52,881	\$ 56,791	\$ -
199	375	CATE - Local	73,931	75,988	(2,057)	33,925	69,890	(35,965)	1,092
199	384	School Improvement - Local	435,885	260,421	175,464	378,576	172,971	205,605	76,422
<i>Total - Local Sources</i>			540,366	430,161	110,205	522,173	295,742	226,431	77,514
<i>State Sources</i>									
499	386	State Support VI	379,160	378,291	869	319,223	377,191	(57,967)	-
437	387	Shared Services VI	119,327	117,206	2,121	50,794	117,311	(66,517)	-
392	388	Non-Ed Funds	15,884	15,884	-	-	-	-	-
392	588	Non-Ed Funds Carryover	-	54,343	(54,343)	-	2,500	(2,500)	-
<i>Total - State Sources</i>			514,371	565,724	(51,353)	370,017	497,002	(126,984)	-
<i>Federal Sources</i>									
289	206	NCLB Support	104,681	110,423	(5,742)	97,028	108,191	(11,163)	-
288	313	SLC-Creating Connections to College	-	823,450	(823,450)	574,869	723,683	(148,814)	-
212	360	ESEA Title I - Migrant	1,197,127	1,396,708	(199,581)	374,556	491,290	(116,734)	-
212	364	ESC Title I Migrant Special Project	63,541	65,454	(1,913)	15,232	36,672	(21,440)	-
226	380	IDEA-B Discretionary	2,192,047	2,318,120	(126,073)	1,893,299	2,134,066	(240,768)	-
225	385	IDEA-B Preschool	194,810	217,347	(22,537)	181,473	204,262	(22,790)	-
261	434	CTE Leadership	9,078	9,447	(369)	8,575	8,663	(88)	-
211	435	Title I School Support	22,693	23,376	(683)	14,133	17,536	(3,403)	-
244	464	CTE Support-Adm	31,771	32,867	(1,096)	33,513	32,550	964	-
244	469	CTE - PBM - Technical Assistance	9,078	9,345	(267)	9,575	9,405	170	-
244	474	CTE - Non Traditional	4,766	4,909	(143)	4,503	4,881	(379)	-
<i>Total - Federal Sources</i>			3,829,592	5,011,446	(1,181,854)	3,206,757	3,771,201	(564,444)	-
Total			\$ 4,884,329	\$ 6,007,331	\$ (1,123,002)	\$ 4,098,947	\$ 4,563,944	\$ (464,998)	\$ 77,514

**Budget by Organization & Object
School Year 2013-2014**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
311	Gates Foundation #2	\$ 18,050	\$ 9,500	\$ -	\$ 3,000	\$ -	\$ -	\$ 30,550
375	CATE - Local	65,381	8,050	-	500	-	-	73,931
384	School Improvement - Local	144,581	153,600	28,000	109,704	-	-	435,885
386	State Support VI	321,800	27,360	9,000	21,000	-	-	379,160
387	Shared Services VI	105,477	9,850	-	4,000	-	-	119,327
388	Non-Ed Funds	-	-	-	15,884	-	-	15,884
206	NCLB Support	84,138	14,432	-	6,111	-	-	104,681
360	ESEA Title I - Migrant	286,891	463,335	271,000	175,901	-	-	1,197,127
364	ESC Title I Migrant Special Project	-	24,100	-	39,441	-	-	63,541
380	IDEA-B Discretionary	1,395,504	519,663	142,104	134,776	-	-	2,192,047
385	IDEA-B Preschool	128,347	37,963	8,500	20,000	-	-	194,810
434	CTE Leadership	-	3,243	1,379	4,456	-	-	9,078
435	Title I School Support	14,761	4,055	-	3,877	-	-	22,693
464	CTE Support-Adm	25,935	4,158	-	1,678	-	-	31,771
469	CTE - PBM - Technical Assistance	8,146	637	-	295	-	-	9,078
474	CTE - Non Traditional	-	4,766	-	-	-	-	4,766
Total		\$ 2,599,011	\$ 1,284,712	\$ 459,983	\$ 540,623	\$ -	\$ -	\$ 4,884,329
Percent of Total		53.21%	26.30%	9.42%	11.07%	0.00%	0.00%	100.00%



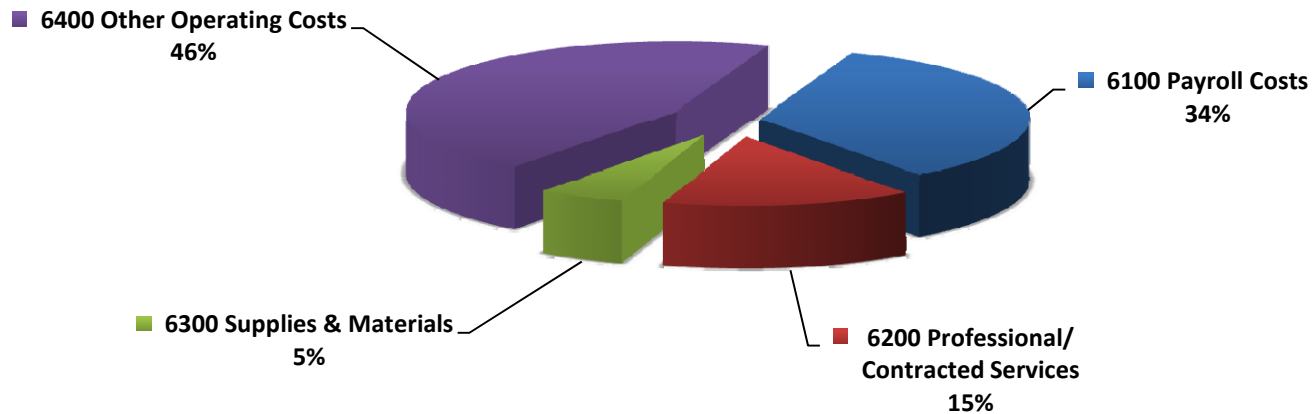
Curriculum, Instruction & Assessment

Budget Comparison By Funding Source School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
483	300	T-STEM	\$ 198,143	\$ 212,014	\$ (13,871)	\$ 136,228	\$ 139,372	\$ (3,144)	\$ 50,540
199	257	State PD Resources	-	368,374	(368,374)	350,128	169,485	180,644	-
199	303	Curriculum Collaborative	2,700,738	2,555,202	145,536	2,225,931	1,980,908	245,023	449,566
199	451	Gifted and Talented	151,938	161,938	(10,000)	166,639	159,561	7,079	59,850
199	452	Bilingual Consortium	386,287	203,717	182,570	122,610	199,749	(77,139)	19,875
199	453	Learning Resource Integration	983,067	851,811	131,256	628,510	788,489	(159,979)	-
<i>Total - Local Sources</i>			4,420,173	4,353,056	67,117	3,630,046	3,437,563	192,483	579,831
<i>State Sources</i>									
404	428	ESC TEKS Prof. Dev.	-	543,667	(543,667)	566,393	628,574	(62,182)	-
405	431	Gifted and Talented	10,126	10,372	(246)	8,560	9,833	(1,273)	-
404	484	ELA PD UT-Austin	-	48,662	(48,662)	-	51,790	(51,790)	-
423	442	LEP - SSI Teacher Mentoring Institutes	-	187,427	(187,427)	189,414	189,414	-	-
429	485	TX Math & Science Diagnostic	-	7,914	(7,914)	7,000	7,955	(955)	-
<i>Total - State Sources</i>			10,126	798,042	(787,916)	771,366	887,566	(116,200)	-
<i>Federal Sources</i>									
289	308	T-STEM Grant	627,037	386,224	240,813	242,396	384,022	(141,626)	-
350	338	Title III Part A LEP (SSA)	-	64,601	(64,601)	17,904	42,796	(24,892)	-
263	344	ESEA Title III - Bilingual	136,535	145,875	(9,340)	23,811	23,618	194	-
274	437	GEAR UP Ready	6,426,076	8,535,594	(2,109,518)	4,974,355	8,147,556	(3,173,201)	3,097
283	440	Texas Reg Collaborative For Science	174,748	110,115	64,633	91,436	105,482	(14,046)	-
283	443	Texas Reg Collaborative For Math	152,245	88,091	64,154	59,377	77,804	(18,427)	-
342	465	Title II TPTR	260,748	289,316	(28,568)	76,444	287,534	(211,090)	-
<i>Total - Federal Sources</i>			7,777,389	9,619,816	(1,842,427)	5,485,723	9,068,811	(3,583,088)	3,097
Total			\$ 12,207,688	\$ 14,770,914	\$ (2,563,226)	\$ 9,887,135	\$ 13,393,940	\$ (3,506,805)	\$ 582,928

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 67,237	\$ 77,686	\$ 45,920	\$ 7,300	\$ -	\$ -	\$ 198,143
303	Curriculum Collaborative	1,789,367	469,459	53,912	388,000	-	-	2,700,738
451	Gifted and Talented	106,888	33,550	6,500	5,000	-	-	151,938
452	Bilingual Consortium	329,436	41,850	4,001	11,000	-	-	386,287
453	Learning Resource Integration	229,270	235,144	24,153	494,500	-	-	983,067
431	Gifted and Talented	9,926	200	-	-	-	-	10,126
308	T-STEM Grant	251,746	145,361	108,930	121,000	-	-	627,037
344	ESEA Title III - Bilingual	121,981	10,054	500	4,000	-	-	136,535
437	GEAR UP Ready	1,172,998	751,183	339,956	4,161,939	-	-	6,426,076
440	Texas Reg Collaborative For Science	40,000	25,625	27,720	81,403	-	-	174,748
443	Texas Reg Collaborative For Math	39,727	23,250	15,900	73,368	-	-	152,245
465	Title II TPTR	39,531	18,471	9,000	193,746	-	-	260,748
Total		\$ 4,198,107	\$ 1,831,833	\$ 636,492	\$ 5,541,256	\$ -	\$ -	\$ 12,207,688
Percent of Total		34.39%	15.01%	5.21%	45.39%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative and School Support
2013-2014**

**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

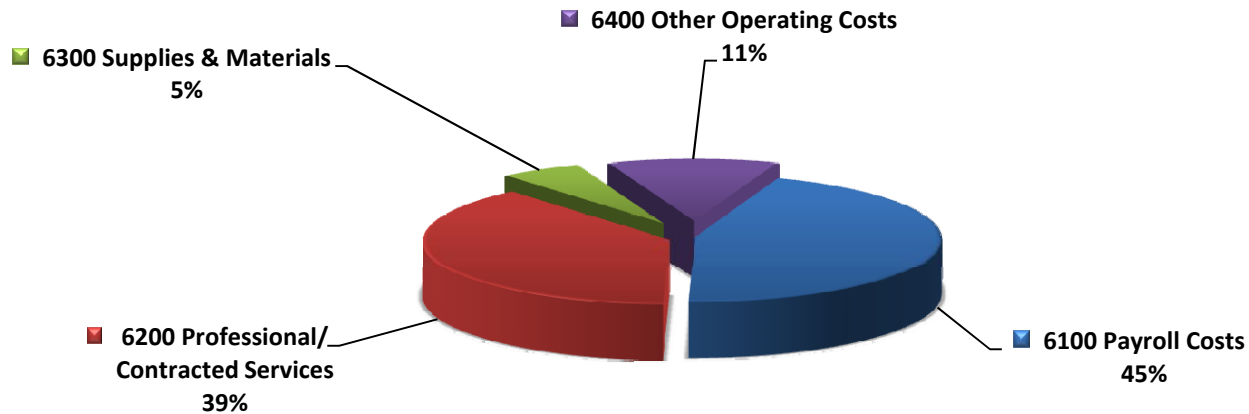
Norma Jean Cano

Division of Administrative & School Support
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	107	Administrative & School Support	\$ 139,000	\$ 135,000	\$ 4,000	\$ 135,000	\$ 144,913	\$ (9,913)	\$ -
165	120	Transportation & Safety	131,593	112,739	18,854	124,460	111,542	12,918	11,482
165	121	Safe Schools Project	59,392	59,392	-	59,407	59,392	15	-
199	218	Comprehensive Health	138,841	137,147	1,694	140,207	113,982	26,226	38,698
182	264	ILP3 (Integrated Lead Prin. Prep. Prog.)	716,100	692,055	24,045	705,487	664,250	41,236	95,143
199	278	P.A.C.E.	516,150	554,791	(38,641)	493,013	528,609	(35,597)	5,942
199	332	School Readiness Integration Local	-	9,305	(9,305)	7,999	26,646	(18,647)	-
829	293	School Board Association	43,500	43,500	-	47,385	42,443	4,942	12,850
<i>Total - Local Sources</i>			1,744,576	1,743,929	647	1,712,958	1,691,778	21,181	164,115
<i>State Sources</i>									
400	210	TDH School Health	-	38,612	(38,612)	33,333	38,291	(4,959)	-
102	315	Administrative & School Support - State Base	58,500	58,500	-	40,716	58,621	(17,905)	-
425	276	ESC PACT Mentoring Program	87,991	92,991	(5,000)	-	-	-	-
425	277	Regional PACT System	39,439	70,497	(31,058)	19,146	31,458	(12,312)	-
419	330	School Readiness Integration	-	57,000	57,000	-	-	-	-
<i>Total - State Sources</i>			185,930	317,600	(17,670)	93,195	128,370	(35,176)	-
<i>Federal Sources</i>									
203	331	School Readiness Integration Federal	-	47,500	(47,500)	26,465	25,341	1,124	-
<i>Total - Federal Sources</i>			-	47,500	(47,500)	26,465	25,341	1,124	-
<i>Internal Service Fund</i>									
798	710	Administrative Support - Internal	15,984	18,611	(2,627)	13,697	7,273	6,424	-
<i>Total - Internal Service Fund</i>			15,984	18,611	(2,627)	13,697	7,273	6,424	-
<i>Total</i>			\$ 1,946,490	\$ 2,127,640	\$ (67,150)	\$ 1,846,315	\$ 1,852,762	\$ (6,447)	\$ 164,115

**Budget by Organization & Object
School Year 2013-2014**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
107	Administrative & School Support	\$ 106,663	\$ 30,209	\$ 128	\$ 2,000	\$ -	\$ -	\$ 139,000
120	Transportation & Safety	90,945	35,148	4,000	1,500	-	-	131,593
121	Safe Schools Project	-	59,392	-	-	-	-	59,392
218	Comprehensive Health	97,882	26,375	500	14,084	-	-	138,841
264	ILP3 (Integrated Lead Prin. Prep. Prog.)	251,412	322,811	61,777	80,100	-	-	716,100
276	ESC PACT Mentoring Program	-	-	-	87,991	-	-	87,991
277	Regional PACT System	-	12,650	24,789	2,000	-	-	39,439
278	P.A.C.E.	251,603	229,147	13,900	21,500	-	-	516,150
293	School Board Association	-	31,863	-	11,637	-	-	43,500
315	Administrative & School Support - State Base	58,500	-	-	-	-	-	58,500
710	Administrative Support - Internal	15,984	-	-	-	-	-	15,984
Total		\$ 872,989	\$ 747,595	\$ 105,094	\$ 220,812	\$ -	\$ -	\$ 1,946,490
Percent of Total		44.85%	38.41%	5.40%	11.34%	0.00%	0.00%	100.00%

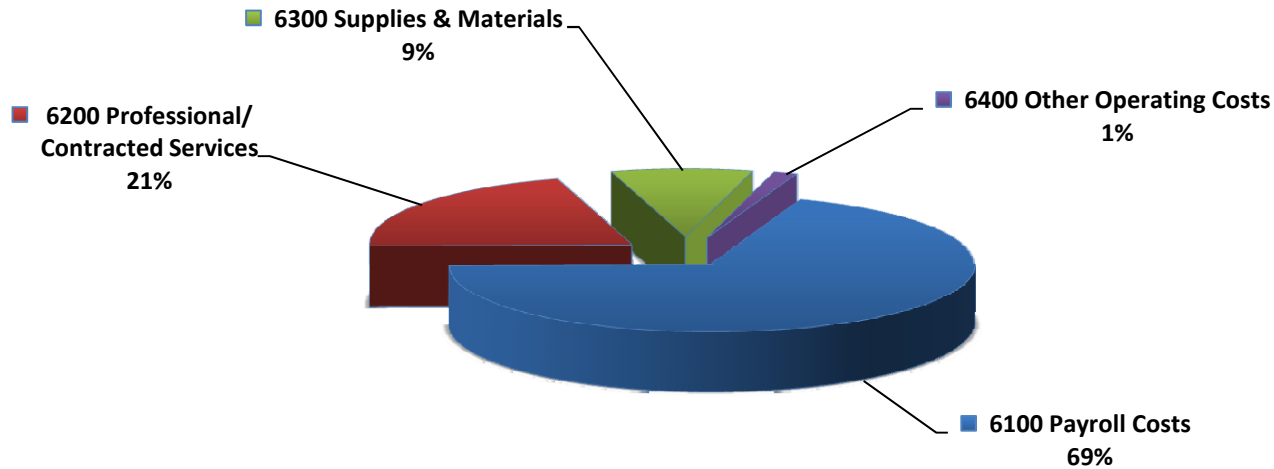


Adult Education
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>State Sources</i>									
381	402	Adult Education State	\$ 358,122	\$ 377,784	\$ (19,662)	\$ 242,722	\$ 368,642	\$ (125,921)	\$ -
381	403	TANF - State	208,320	354,830	(146,510)	287,196	349,446	(62,251)	-
<i>Total - State Sources</i>			566,442	732,614	(166,172)	529,917	718,088	(188,171)	-
<i>Federal Sources</i>									
220	400	Adult Education Federal	1,554,855	1,640,184	(85,329)	1,470,038	1,640,927	(170,889)	-
223	404	TANF- Federal	389,928	276,242	113,686	229,528	275,665	(46,137)	-
220	423	EL Civics	92,589	97,668	(5,079)	86,705	97,629	(10,924)	-
<i>Total - Federal Sources</i>			2,037,372	2,014,094	23,278	1,786,271	2,014,221	(227,950)	-
Total			\$ 2,603,814	\$ 2,746,708	\$ (142,894)	\$ 2,316,188	\$ 2,732,309	\$ (416,121)	\$ -

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 134,352	\$ 107,435	\$ 102,635	\$ 13,700	\$ -	\$ -	\$ 358,122
403	TANF - State	157,825	4,500	45,995	-	-	-	208,320
400	Adult Education Federal	1,088,310	424,582	33,463	8,500	-	-	1,554,855
404	TANF- Federal	334,782	-	40,046	15,100	-	-	389,928
423	EL Civics	87,990	-	4,599	-	-	-	92,589
Total		\$ 1,803,259	\$ 536,517	\$ 226,738	\$ 37,300	\$ -	\$ -	\$ 2,603,814
Percent of Total		69.25%	20.61%	8.71%	1.43%	0.00%	0.00%	100.00%

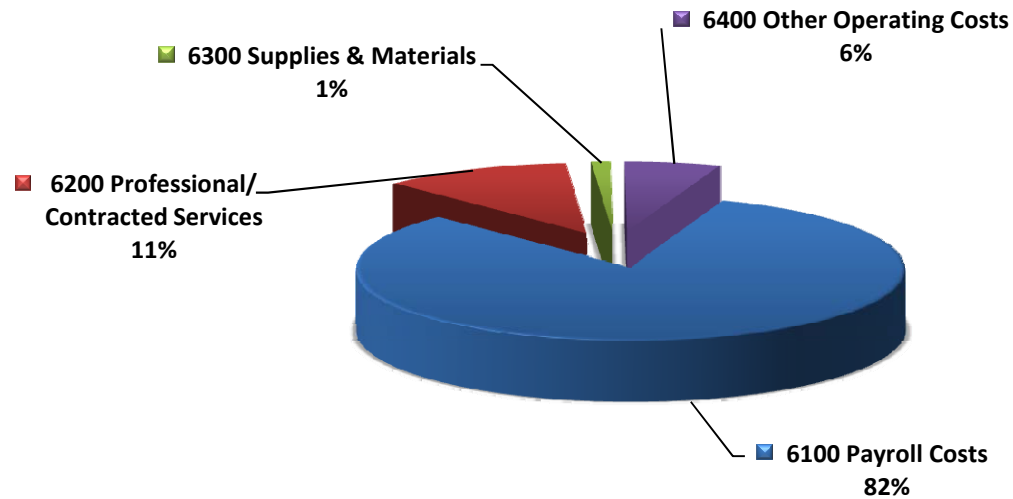


Early Learning & Early Childhood Intervention
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	323	ECI - Medicaid & Local Revenues	\$ -	\$ 2,368,029	\$ (2,368,029)	\$ 2,425,264	\$ 2,375,550	\$ 49,715	\$ 63
<i>Total - Local Sources</i>			-	2,368,029	(2,368,029)	2,425,264	2,375,550	49,715	63
<i>State Sources</i>									
487	321	ECI - State	4,157,483	284,467	3,873,016	229,229	289,825	(60,596)	-
429	326	ECI - Respite	-	15,424	(15,424)	1,149	3,340	(2,191)	-
<i>Total - State Sources</i>			4,157,483	299,891	3,857,592	230,378	293,165	(62,787)	-
<i>Federal Sources</i>									
287	322	ECI - Federal	-	811,866	(811,866)	529,350	679,860	(150,510)	-
<i>Total - Federal Sources</i>			-	811,866	(811,866)	529,350	679,860	(150,510)	-
Total			\$ 4,157,483	\$ 3,479,786	\$ 677,697	\$ 3,184,992	\$ 3,348,575	\$ (163,582)	\$ 63

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 3,406,757	\$ 467,576	\$ 46,300	\$ 236,850	\$ -	\$ -	\$ 4,157,483
Total		\$ 3,406,757	\$ 467,576	\$ 46,300	\$ 236,850	\$ -	\$ -	\$ 4,157,483
Percent of Total		81.94%	11.25%	1.11%	5.70%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Business Operations & Finance Support
2013-2014**

**Frances Guzman
Deputy Director**

Department

Finance & Internal Operations

Facilities & Operations

Information Technology

Budget Manager

Amanda Galvan

D. Mark Wallace

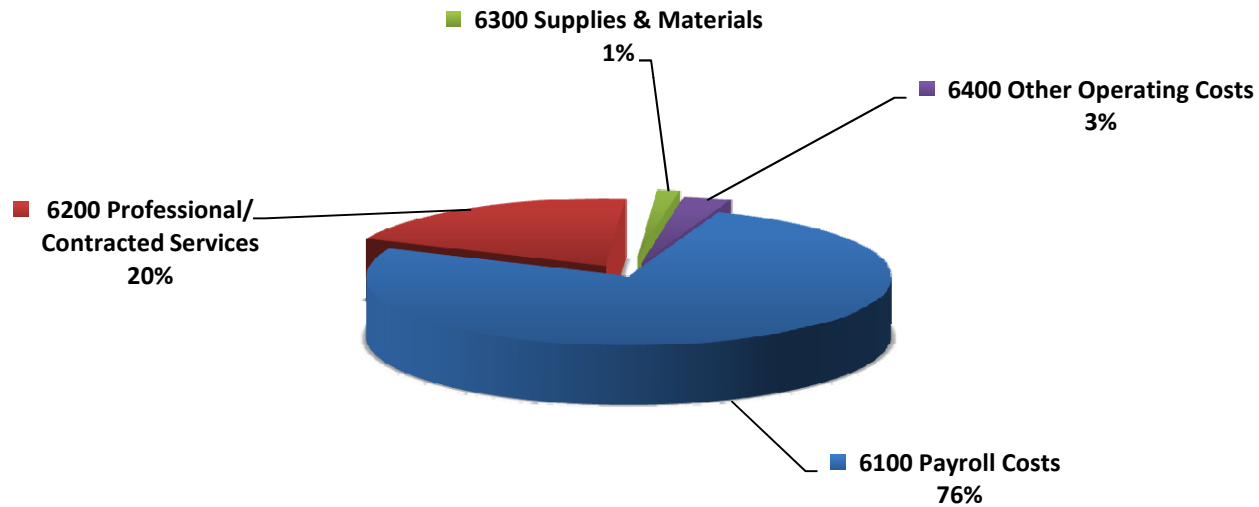
James Mendoza

Division of Business Operations & Finance Support
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	750	Business Administration	\$ 1,337,926	\$ 1,325,637	\$ 12,289	\$ 977,581	\$ 1,296,425	\$ (318,844)	\$ 150
199	758	Foundation Entitlement	-	50,000	(50,000)	277,599	49,144	228,455	
199	757	Retirement Benefit	-	245,314	(245,314)	-	157,958	(157,958)	
199	990	TRS-OnBehalf	700,000	762,000	(62,000)	-	-	-	
<i>Total - Local Sources</i>			2,037,926	2,382,951	(345,025)	1,255,180	1,503,528	(248,347)	150
Total			\$ 2,037,926	\$ 5,389,760	\$ (3,351,834)	\$ 1,255,180	\$ 2,637,885	\$ (1,382,705)	\$ 150

**Budget by Organization & Object
School Year 2013-2014**

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
750	Business Administration	\$ 850,542	\$ 398,462	\$ 28,350	\$ 60,572	\$ -	\$ -	\$ 1,337,926
990	TRS-OnBehalf	700,000	-	-	-	-	-	700,000
Total		\$ 1,550,542	\$ 398,462	\$ 28,350	\$ 60,572	\$ -	\$ -	\$ 2,037,926
Percent of Total		76.08%	19.55%	1.39%	2.97%	0.00%	0.00%	100.00%

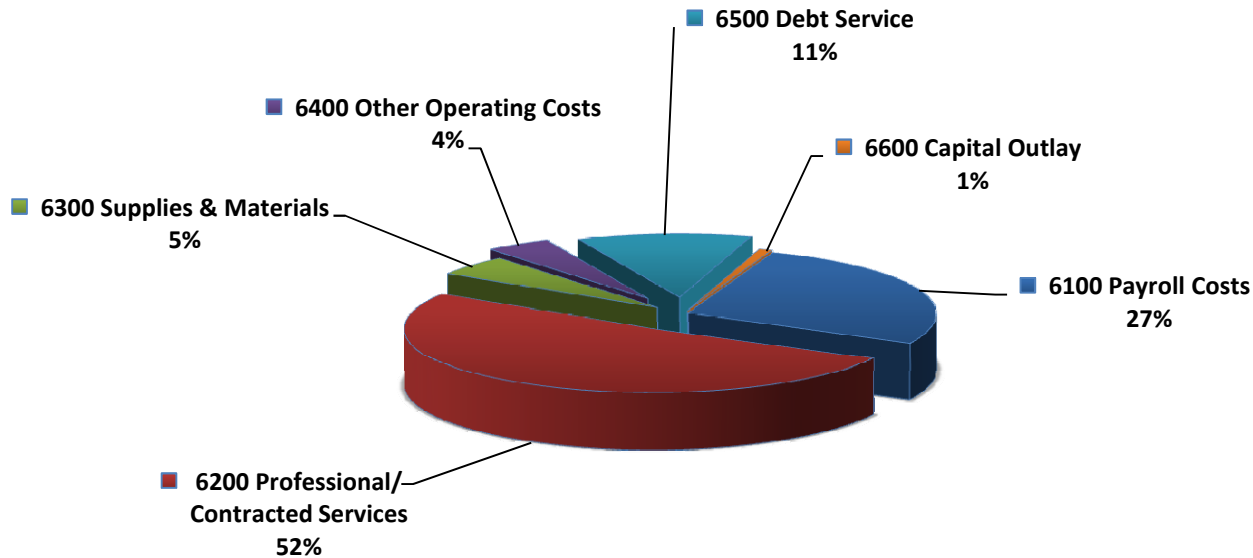


Facilities and Operations
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
199	229	Child Nutrition Cooperative	\$ 265,450	\$ 223,655	\$ 41,795	\$ 208,372	\$ 143,519	\$ 64,853	\$ 7,975
199	754	Region One Purchasing Cooperative	121,510	132,062	(10,552)	132,147	140,535	(8,388)	-
<i>Total - Local Sources</i>			386,960	355,717	31,243	340,519	284,054	56,465	7,975
<i>Federal Sources</i>									
241	224	Child Nutrition - Federal	904,102	419,032	485,070	226,970	333,313	(106,342)	-
<i>Total - Federal Sources</i>			904,102	419,032	485,070	226,970	333,313	(106,342)	-
<i>Internal Service Funds</i>									
799	751	Space Management Services	2,356,185	2,290,254	65,931	2,262,671	2,139,684	122,987	18,566
799	752	Meeting Rooms	296,689	344,446	(47,757)	520,225	273,149	247,077	111,597
799	753	Postal Services	15,500	15,500	-	10,739	15,000	(4,261)	599
752	760	Print Shop	421,893	504,502	(82,609)	334,252	465,975	(131,723)	62,271
<i>Total - Internal Fund</i>			3,090,267	3,154,702	(64,435)	3,127,887	2,893,807	234,080	193,033
<i>Total</i>			\$ 4,381,329	\$ 3,929,451	\$ 451,878	\$ 3,695,376	\$ 3,511,174	\$ 184,203	\$ 201,008

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 85,500	\$ 112,250	\$ 20,500	\$ 47,200	\$ -	\$ -	\$ 265,450
754	Region One Purchasing Cooperative	85,025	16,485	1,000	19,000	-	-	121,510
224	Child Nutrition - Federal	579,507	233,745	33,000	39,850	-	18,000	904,102
751	Space Management Services	216,584	1,510,001	65,000	59,500	500,100	5,000	2,356,185
752	Meeting Rooms	135,689	105,000	20,000	21,000	-	15,000	296,689
753	Postal Services	-	15,000	-	500	-	-	15,500
760	Print Shop	75,893	261,000	84,500	500	-	-	421,893
Total		\$ 1,178,198	\$ 2,253,481	\$ 224,000	\$ 187,550	\$ 500,100	\$ 38,000	\$ 4,381,329
Percent of Total		26.89%	51.43%	5.11%	4.28%	11.41%	0.87%	100.00%

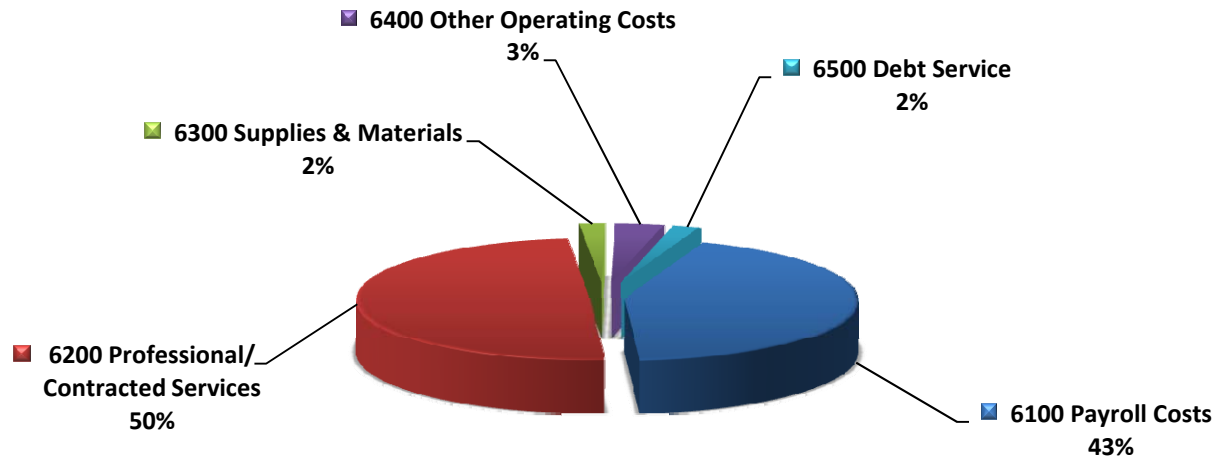


Information Technology
Budget Comparison By Funding Source
School Year 2013-2014

Funding Sources	Org	Program Description	Proposed Budget 2013-2014	Current Budget 2012-2013	Variance Proposed to Current Budget	Realized Revenues 2012-2013	Actual Expended & Encumbered 2012-2013	Revenues Over (Under) Expenses & Encumbrances	Uncollected Accounts Receivables
<i>Local Sources</i>									
163	230	Data Processing	\$ 2,019,871	\$ 2,143,979	\$ (124,108)	\$ 2,103,503	\$ 2,135,559	\$ (32,056)	\$ 36,596
199	235	PEIMS	122,696	91,495	31,201	108,095	89,612	18,484	3,500
166	242	ESCONNETT	600,182	975,914	(375,732)	944,958	952,254	(7,297)	135,964
199	246	Technology External	244,299	249,438	(5,139)	269,042	203,322	65,720	28,875
<i>Total - Local Sources</i>			2,987,048	3,460,826	(473,778)	3,425,598	3,380,747	44,851	204,935
<i>State Sources</i>									
102	231	PEIMS - State Base	41,541	41,429	112	27,927	40,510	(12,583)	-
<i>Total - State Sources</i>			41,541	41,429	112	27,927	40,510	(12,583)	-
<i>Internal Service Fund</i>									
754	720	Technology Internal	591,625	651,734	(60,109)	635,718	625,786	9,932	4,695
<i>Total - Internal Fund</i>			591,625	651,734	(60,109)	635,718	625,786	9,932	4,695
Total			\$ 3,620,214	\$ 4,153,989	\$ (533,775)	\$ 4,089,243	\$ 4,047,043	\$ 42,200	\$ 209,630

**Budget by Organization & Object
School Year 2013-2014**

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	\$ 713,752	\$ 1,207,500	\$ 19,000	\$ 12,200	\$ 67,419	\$ -	\$ 2,019,871
235	PEIMS	109,496	9,700	1,000	2,500	-	-	122,696
242	ESCONNETT	259,472	307,210	12,500	21,000	-	-	600,182
246	Technology External	93,884	112,925	22,490	15,000	-	-	244,299
720	Technology Internal	358,143	151,000	10,850	71,632	-	-	591,625
231	PEIMS - State Base	37,859	2,182	-	1,500	-	-	41,541
Total		\$ 1,572,606	\$ 1,790,517	\$ 65,840	\$ 123,832	\$ 67,419	\$ -	\$ 3,620,214
Percent of Total		43.44%	49.46%	1.82%	3.42%	1.86%	0.00%	100.00%



References

Region One Education Service Center
Salary Schedule for Administrative/Professionals
 School Year 2013-14

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
	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 2013-2014

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
AEIS-IT/WebCCAT	A cademic E xcellence I ndicator S ystem-Improving T AKS/ W eb-accessed C omprehensive C urriculum A ssessment T ool
CIA	C urriculum, I nstruction & A ssessment
CATE	C areer A nd T echnology E ducation
CLC	C reating L eadership C apacity
CNP	C hild N utrition P rogram
CTE PBMAS	C areer T echnology E ducation – P erformance B ased M onitoring A nalysis S ystem
ECI	E arly C hildhood I ntervention
ESEA	E lementary & S econdary E ducation A ct
GEAR UP	G aining E arly A wareness and R eadiness for U ndergraduate P rogram
GED	G eneral E ducational D evelopment
IDEA	I ndividuals with D isabilities E ducation A ct
ILP3	I ntegrated L eadership P rincipal P reparation P rogram
LEP	L imited E nglish P roiciency
MSSP	M cAllen S elf S ufficiency P roject
NAFTA	N orth A merican F ree T rade A greement
NCLB	N o C hild L eft B ehind
P.A.C.E.	P reparing A nd C ertifying E ducators
PADC	P rinipals A ssessment & D evelopment C enter
PBMAS	P erformance B ase M onitoring A ministrative S ystem
PEIMS	P ublic E ducation I nformation M anagement S ystem
PEP - MHCM	P hysical E ducation P rogram - M ethodist H ealthcare M inistries
R.O.P.C.	R egion O ne P urchasing C ooperative
RGVSL	R io G rande V alley A ssociation of S chool L ibrarians
RUS	R ural U tilities S ervice (Distance Learning –Telemedicine Grant)
SDFSC	S afe & D rug F ree S chools & C ommunities
SEDL	S outhwest E ducational D evelopment L aboratory
SSVI	S tate S upplement for V isually I mpaired
STC	S outh T exas C hild – N utrition C ooperative
TDA	T exas D epartment of A griculture
TDH	T exas D epartment of H ealth
TEK Star	T exas E ssential K nowledge S kills web based tool
TIP	T echnology I mmersion P ilot
TPTR	T eacher & P rinipal T raining & R ecruiting
T-STEM	T exas S cience T echnology E ngineering & M ath Centers
WIA	W orkforce I nitiative A ct