

Budget 2020-2021

presented August 2020



"Every child deserves a champion; an adult who will never give up on them, who understands the power of connection and insists they become the best they can possibly be." --Rita Pierson, Educator

REGION ONE EDUCATION SERVICE CENTER

Board of Directors 2020 – 2021

**Raul R. Chapa
Chairperson**

**Sonia A. Falcon
Vice-Chairperson**

**Dr. Manuel Gomez, Jr.
Secretary**

Ruben Cortez, Jr.

Board Member

Ricardo Gutierrez

Board Member

Laura A. McCoy

Board Member

Alicia E. Requenez

Board Member

Roberto Moroles

Charter Schools Representative

REGION ONE EDUCATION SERVICE CENTER

Budget Review Committee 2020 – 2021

**Dr. Cornelio Gonzalez
Executive Director**

Dr. Eduardo Cancino

Deputy Director

Connie Lopez, CPA

Deputy Director

Heriberto Villarreal

Deputy Director

Ali Kolahdouz

Chief Technology Officer

Region One Education Service Center

Budget 2020-2021

Table of Contents

Organization and Purpose

Table of Contents	4
Organization Listing	7
Mission/Vision/Values.....	14
Regional Profile	15
Organizational Chart.....	16

Financial Overview

Official Budget.....	17
General Fund Balance - 2019-2020	18
Capital Projects Fund Balance - 2019-2020	19
Graphs - Revenues by Funding Source.....	20
Graphs - Appropriation by Object	21
Comparison of Estimated Revenues & Expenses - <i>General Fund</i>	22
Comparison of Estimated Revenues & Expenses - <i>Special Revenue Funds</i>	23
Internal Service Funds	24

Position Comparative

Position Comparative 2019-2020 to 2020-2021	25
Position Total Comparative 2019-2020 to 2020-2021.....	30

Budget Comparison

Budget Comparison - General Fund 2019-2020 to 2020-2021	35
Budget Comparison - Special Revenue Funds 2019-2020 to 2020-2021	36
Budget Comparison - Internal Service Fund 2019-2020 to 2020-2021	37

Budget Comparison by Funding Source	39
Budget by Organization and Object.....	40
<i>Comparative Budget Analysis</i>	
★ <i>Executive Services</i>	
➤ Executive Services	42
★ <i>Division of Instructional Leadership, School Improvement, & College Readiness Support</i>	
➤ Division of Instructional Leadership, School Improvement & College Readiness Support	45
➤ School Improvement, Accountability & Compliance.....	47
➤ Curriculum, Instruction & Assessment.....	49
➤ College, Career & Life Readiness	51
★ <i>Division of Administrative Leadership, School & Community Support</i>	
➤ Division of Administrative Leadership, School & Community Support.....	54
➤ Adult Education	56
➤ Early Childhood Intervention	58
★ <i>Division of Business, Operations & Finance Support</i>	
➤ Division of Business, Operations & Finance Support	61
➤ Facilities and Operations.....	63
★ <i>Division of Technology for Learning</i>	
➤ Division of Technology for Learning	66
<i>Six Year Analysis - Revenue & Expenditures</i>	
Creative Services	69
Administrative Leadership, School & Community Support.....	70
Adult Education	73
Early Childhood Intervention	75
Instructional Support - Local	77
Instructional Support - State & Federal	84
Chapter 41	105
Food & Nutrition.....	107

Purchasing Cooperatives.....	108
Information Technology	110
Human Resources - Personnel Services Cooperative	115
SubHub	116
Facilities & Operations	117
ESC State Base Funding	119
Administrative Costs.....	121
Fiduciary - Trust Funds.....	125

References

2020-2021 Salary Schedule - <i>Professionals</i>	128
2020-2021 Salary Schedule - <i>Support Staff</i>	129
2020-2021 Salary Schedule - <i>Part Time Staff</i>	130
2020-2021 Supplemental Duty Pay Schedule.....	131
2020-2021 One-Time Salary Supplement Pay Schedule.....	132
Glossary of Acronyms	133

Appendix

ORG 100 / FUND 102	
Executive Services - Concepcion Lopez.....	119
ORG 103 / FUND 490	
South Texas Ch41 Consortium - Eduardo Cancino.....	105
ORG 104 / FUND 199	
Executive Services - Concepcion Lopez.....	121
ORG 106 / FUND 490	
Center for E - Learning - Miguel Chuca.....	105
ORG 107 / FUND 199	
Adm. Leadership School Support - Heriberto Villarreal.....	121
ORG 120 / FUND 165	
Bus Driver Training - Jacob Martinez.....	70
ORG 126 / FUND 199	
Center for E Learning - Miguel Chuca.....	110
ORG 164 / FUND 161	
Local Fee Assessment - Concepcion Lopez.....	70
ORG 196 / FUND 698	
Edinburg Addition - Jacob Martinez.....	118
ORG 202 / FUND 289	
Title IV Training and Support - Heriberto Villarreal.....	70
ORG 203 / FUND 289	
Title IV, Part A – ESC Techni. - Heriberto Villarreal.....	71
ORG 204 / FUND 206	
ESC Capacity Building Capacity - Heriberto Villarreal.....	71
ORG 205 / FUND 255	
Title II ESC Technical Assistance - Ruben Degollado.....	84
ORG 206 / FUND 289	
N.C.L.B. Support - Ruben Degollado.....	84
ORG 207 / FUND 211	
Title I Esc Priority School Su - Ruben Degollado.....	84
ORG 208 / FUND 255	
Texas Instructional Lead. T2A - Ruben Degollado.....	85
ORG 209 / FUND 211	
Texas Instructional Leadership - Ruben Degollado.....	85
ORG 218 / FUND 199	
Comprehensive Health - Heriberto Villarreal.....	71
ORG 224 / FUND 241	
Food & Nutrition - Carmen Ocanas-Lerma.....	107
ORG 229 / FUND 199	
C.N.P. South Texas Cooperative - Lori Atwood Ramos.....	108
ORG 230 / FUND 163	
Information Systems - Ali Kolahdouz.....	110

ORG 231 / FUND 102	
P.E.I.M.S. - State - Ali Kolahdouz.....	119
ORG 235 / FUND 199	
P.E.I.M.S. - Local - Ali Kolahdouz.....	110
ORG 241 / FUND 162	
Library Purchasing Cooperative - Laura Sheneman.....	108
ORG 242 / FUND 166	
E.S.C.O.N.E.T.T - Ali Kolahdouz.....	111
ORG 243 / FUND 166	
E - Rate Telecommunications - Laura Sheneman.....	77
ORG 244 / FUND 166	
Fiber Network Consortium - Ali Kolahdouz.....	111
ORG 246 / FUND 199	
Technology - External - Ali Kolahdouz.....	111
ORG 247 / FUND 199	
Division of Technology - Ali Kolahdouz.....	121
ORG 257 / FUND 199	
State Pd Resources - Sylvia Rios.....	77
ORG 261 / FUND 429	
Instructional Leadership - Eduardo Cancino.....	85
ORG 264 / FUND 182	
Integrated Leadership P3 - Eduardo Cancino.....	77
ORG 265 / FUND 255	
Padc New Revenue - Eduardo Cancino.....	86
ORG 266 / FUND 429	
Evaluation System Support - Eduardo Cancino.....	86
ORG 268 / FUND 255	
Student Learning Objectives - Eduardo Cancino.....	86
ORG 278 / FUND 199	
P.A.C.E. Teacher Alt. Cert. - Eduardo Cancino.....	78
ORG 287 / FUND 199	
Personnel Services Cooperative – Brenda Balderaz.....	115
ORG 289 / FUND 199	
Sub-0Hub - Dolores Hernandez.....	116
ORG 291 / FUND 491	
S.T.A.A.R. One Item Bank - Jean Haverstick.....	78
ORG 293 / FUND 829	
Reg.I Sch. Board Assoc. - Heriberto Villarreal.....	125
ORG 294 / FUND 199	
T.E.K.S. Resource System - Laredo - Darlene Rogers.....	78
ORG 295 / FUND 199	
Laredo Local Budget - Darlene Rogers.....	79
ORG 296 / FUND 490	
Brownsville Chapter 41 - Anabel Rangel.....	105

ORG 297 / FUND 199	
Brownsville Local Budget - Anabel Rangel.....	79
ORG 298 / FUND 429	
Tx Lesson Study - Anabel Rangel.....	87
ORG 300 / FUND 483	
T - S.T.E.M. - Miguel Chuca.....	112
ORG 301 / FUND 102	
Deputy Instructional - Eduardo Cancino.....	119
ORG 302 / FUND 199	
Instructional Support - Eduardo Cancino.....	122
ORG 303 / FUND 199	
Curriculum Collaborative - Kelly Vanhee.....	79
ORG 304 / FUND 199	
T.E.K.S. Resource System - Kelly Vanhee.....	80
ORG 305 / FUND 429	
Literacy Academies - Eunice Garza.....	87
ORG 306 / FUND 429	
Math Academies - Ramon Guzman.....	87
ORG 307 / FUND 429	
Reading to Learn Academies - Eunice Garza.....	88
ORG 308 / FUND 273	
T - Stem Title Iii - Yuridia Gandy.....	88
ORG 311 / FUND 480	
Gates Foundation #2 - Melissa Lopez.....	88
ORG 314 / FUND 484	
CTEP Grant - Melissa Lopez.....	89
ORG 315 / FUND 102	
Deputy - Administrative - Heriberto Villarreal.....	120
ORG 318 / FUND 499	
Workforce Solutions - Eduardo Garcia.....	89
ORG 321 / FUND 487	
Early Childhood Intervention - Mary Cantu.....	75
ORG 322 / FUND 487	
Early Childhood Intervention - Mary Cantu.....	75
ORG 326 / FUND 429	
Respite - Mary Cantu.....	75
ORG 334 / FUND 199	
S.T.A.A.R. Conference - Eduardo Cancino.....	80
ORG 338 / FUND 350	
Title 3 L.E.P. (S.S.A) - Karina Zuno-Chapa.....	89
ORG 341 / FUND 223	
Camp Code for Girls - Sylvia Escobar.....	90
ORG 344 / FUND 263	
Title 3 Bilingual - Karina Zuno-Chapa.....	90

ORG 360 / FUND 212	
Title 1 Migrant - Martha Hinojosa.....	90
ORG 361 / FUND 301	
Title I, Migrant S.S.A. - Martha Hinojosa.....	91
ORG 362 / FUND 212	
Optional School Year - Migrant - Martha Hinojosa.....	91
ORG 364 / FUND 212	
Esc Ttl I C Mig Sp Prj – Tammie Garcia.....	91
ORG 375 / FUND 199	
Career & Technical Education - Eduardo Garcia.....	80
ORG 380 / FUND 226	
I.D.E.A - B Discretionary - Todd Larson.....	92
ORG 381 / FUND 226	
Disproportionate Rep - Todd Larson.....	92
ORG 382 / FUND 226	
Sensory Impairments - Todd Larson.....	92
ORG 384 / FUND 199	
School Improve.Local – Tammie Garcia.....	81
ORG 385 / FUND 225	
I.D.E.A. B. Preschool - Todd Larson.....	93
ORG 386 / FUND 385	
State Support V.I. - Todd Larson.....	93
ORG 387 / FUND 499	
Shared Services V.I. - Todd Larson.....	93
ORG 400 / FUND 220	
Federal and State Adult Ed. - Maria Gonzalez.....	73
ORG 401 / FUND 220	
Federal Ad.Ed. Tchr. Trng. - Maria Gonzalez.....	73
ORG 402 / FUND 220	
State Adult Ed. - Pd - Maria Gonzalez.....	73
ORG 404 / FUND 223	
Federal T.A.N.F. - Maria Gonzalez.....	74
ORG 406 / FUND 220	
Career Pathways - Maria Gonzalez.....	94
ORG 423 / FUND 220	
Ad.Ed. E.L. - C.I.V.I.C.S. - Maria Gonzalez.....	74
ORG 430 / FUND 289	
Operation College Bound - Norma McCormick.....	94
ORG 431 / FUND 405	
State G/T - Salary - Irma Rendon.....	94
ORG 432 / FUND 211	
Title I, Focus Schools - Ruben Degollado.....	95
ORG 433 / FUND 288	
Project Heal2 - Norma McCormick.....	95

ORG 434 / FUND 244	
C.T.E. Leadership - Eduardo Garcia.....	95
ORG 435 / FUND 211	
Title I School Support - Ruben Degollado.....	96
ORG 436 / FUND 199	
College & Career Local - Norma McCormick.....	81
ORG 437 / FUND 274	
G.E.A.R. U.P. Ready - Norma McCormick.....	96
ORG 438 / FUND 482	
Financial Literacy Local - Norma McCormick.....	81
ORG 439 / FUND 244	
Perkins Reserve - Norma McCormick.....	96
ORG 440 / FUND 273	
T.X. Reg Collaborative Science - Margaret Raleigh.....	97
ORG 441 / FUND 273	
TRC - Computer Science - Sylvia Escobar.....	97
ORG 443 / FUND 273	
T.X Reg. Collaborative Math - Ramon Guzman.....	97
ORG 444 / FUND 274	
College Ready - Norma McCormick.....	98
ORG 445 / FUND 274	
College Now - Norma McCormick.....	98
ORG 451 / FUND 199	
Gifted and Talented - Irma Rendon.....	82
ORG 452 / FUND 199	
Bilingual Consortium - Karina Zuno-Chapa.....	82
ORG 453 / FUND 199	
Technology Integration - Miguel Chuca.....	112
ORG 456 / FUND 199	
D.M.A.C. Solutions - Miguel Chuca.....	112
ORG 457 / FUND 199	
Eduphoria - Miguel Chuca.....	113
ORG 458 / FUND 199	
T.E.K.S. Item Bank - Miguel Chuca.....	113
ORG 464 / FUND 244	
C.T.E Support - Adm. - Eduardo Garcia.....	98
ORG 465 / FUND 342	
Title 2 T.P.T.R. - Ramon Guzman.....	99
ORG 466 / FUND 203	
Regional Early Childhood Educa - Eunice Garza.....	99
ORG 467 / FUND 429	
Write for Texas - U.T. - Eunice Garza.....	99
ORG 468 / FUND 429	
Write for Texas - U.T. - Eunice Garza.....	100

ORG 469 / FUND 244	
C.T.E. P.B.M.A.S. - Eduardo Garcia.....	100
ORG 474 / FUND 244	
C.T.E. - Non - Traditional - Eduardo Garcia.....	100
ORG 480 / FUND 287	
Project Rise - T.I.F. - Socorro Espinoza.....	101
ORG 681 / FUND 226	
Idea - B Basic Tech Assistance - Todd Larson.....	101
ORG 682 / FUND 225	
Idea - B Preschool - Todd Larson.....	101
ORG 683 / FUND 226	
Idea - B Regional/Charter School - Todd Larson.....	102
ORG 684 / FUND 226	
Idea - B General Curriculum - Todd Larson.....	102
ORG 685 / FUND 226	
Idea - B Positive Behavior Inter - Todd Larson.....	102
ORG 686 / FUND 226	
Idea - B Fiep - Todd Larson.....	103
ORG 687 / FUND 226	
Idea B - Math and Lit Academy - Todd Larson.....	103
ORG 688 / FUND 226	
Esc Special Ed Liaison - Todd Larson.....	103
ORG 689 / FUND 226	
Multiple Exceptionalities - Todd Larson.....	104
ORG 702 / FUND 199	
Board of Directors - Concepcion Lopez.....	122
ORG 710 / FUND 799	
Administrative Svcs Internal - Heriberto Villarreal.....	72
ORG 720 / FUND 754	
Technology Internal - Ali Kolahdouz.....	113
ORG 750 / FUND 199	
Business Administration - Lucio Mendoza.....	122
ORG 751 / FUND 799	
Space Management Services - Jacob Martinez.....	117
ORG 752 / FUND 799	
Meeting Rooms - Jacob Martinez.....	117
ORG 753 / FUND 799	
Center wide - Lucio Mendoza.....	117
ORG 754 / FUND 199	
Texas Energy Center - Lori Atwood Ramos.....	108
ORG 755 / FUND 199	
Region One Purchasing Coop. - Lori Atwood Ramos.....	109
ORG 756 / FUND 199	
Human Resources Internal - Brenda Balderaz.....	123

ORG 757 / FUND 199	
Retirement Benefit - Lucio Mendoza.....	123
ORG 758 / FUND 199	
F.S.P. Foundation Formula - Lucio Mendoza.....	123
ORG 759 / FUND 199	
Division of BOFS - Concepcion Lopez.....	124
ORG 760 / FUND 752	
Creative Services - Annette Garcia.....	69
ORG 770 / FUND 799	
Instructional Support Internal - Eduardo Cancino.....	82
ORG 822 / FUND 829	
Head of The Class - Concepcion Lopez.....	125
ORG 823 / FUND 829	
Education Initiative - Concepcion Lopez.....	125
ORG 826 / FUND 829	
Team Esc Running/Walking Club - Concepcion Lopez.....	126
ORG 990 / FUND 199	
T.R.S. On - Behalf - Lucio Mendoza.....	124



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

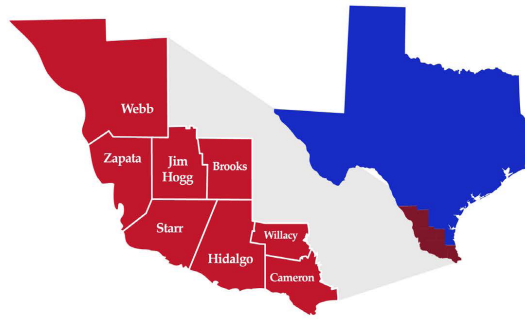
building strong relationships by honoring each other's works and ideas

Service

caring and responding to the needs of our customers.

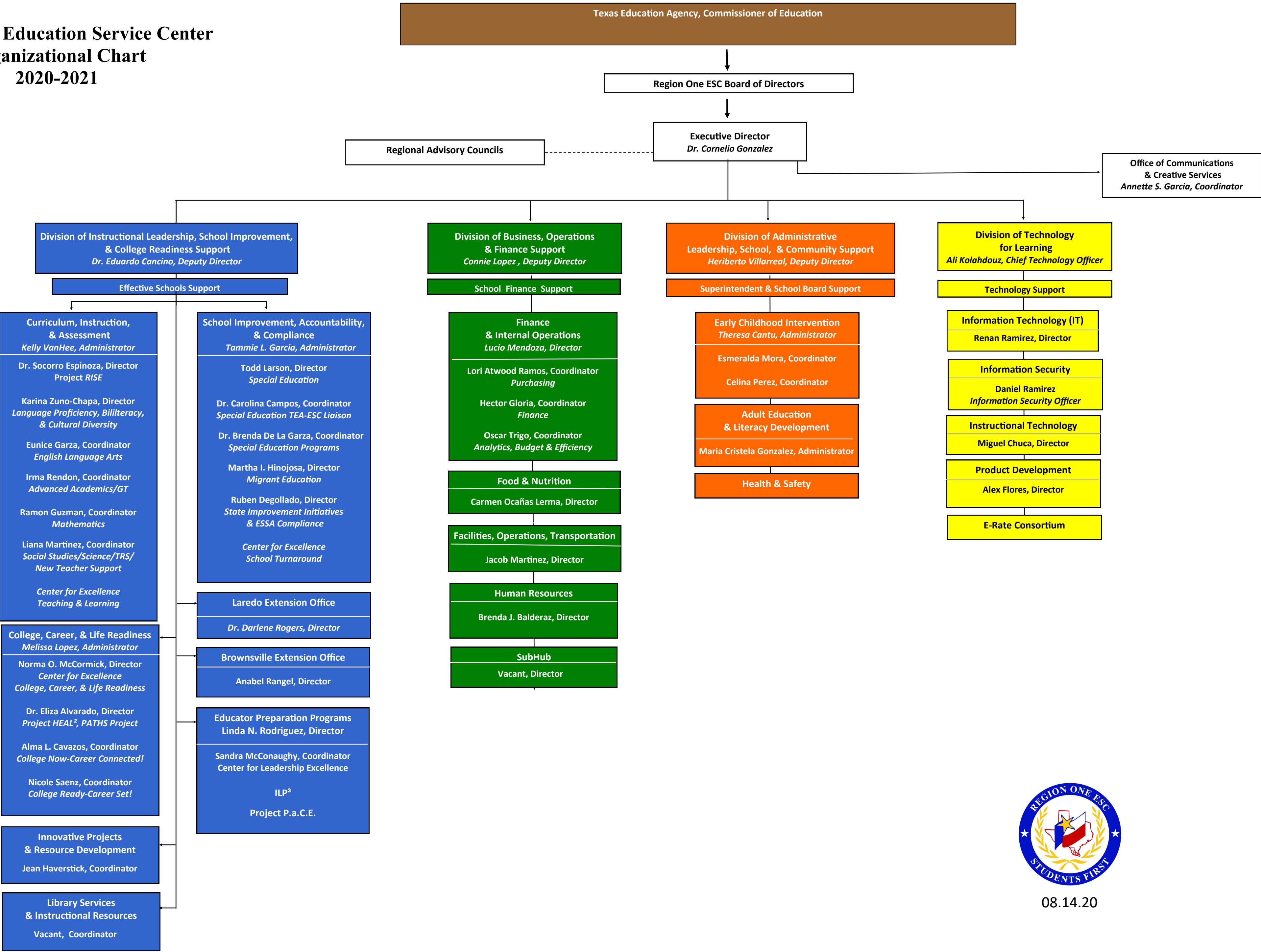
Demographic Profile

Region One ESC



Regional Look		
Counties Served	8	
Total Square Miles	9,771	
Total Population (2010 Census Report)	1,533,713	
Total Student Enrollment	439,638	
Enrollment By County		
Brooks County	1,506	
Cameron County	95,305	
Hidalgo County	250,190	
Jim Hogg County	1,153	
Starr County	16,521	
Webb County	67,267	
Willacy County	4,147	
Zapata County	3,549	
Enrollment By Ethnicity/Race		
African American	2,990	0.68%
Asian	1,899	0.43%
Hispanic/Latino	426,178	96.94%
American Indian/Alaskan Native	165	0.04%
Native Hawaiian/Pacific Islander	75	0.02%
White	7,575	1.72%
Two or More Races	756	0.17%
Enrollment of Special Programs		
Bilingual	88,185	20.06%
Career and Technology	127,711	29.05%
ESL	54,935	12.50%
Gifted & Talented	37,351	8.50%
Migrant	11,151	2.54%
Immigrant	5,328	1.21%
Special Education	41,865	9.52%
Economically Disadvantaged	374,436	85.1%
English Learners	164,599	37.44%
Staff		
Teachers	28,581	42.48%
Administrative Support	9,599	14.27%
Educational Aide	6,918	10.28%
Auxiliary	22,185	32.97%
Campuses		
Elementary	391	
Middle School/Intermediate/Junior High	113	
High School	171	
TOTAL	674	

Region One Education Service Center
Organizational Chart
2020-2021



08.14.20

REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2020-2021

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 21,541,731	\$ 602,695	\$ 22,144,426	33.5%
5800 State Program Revenues	2,918,306	\$ 589,091	3,507,397	5.3%
5900 Federal Program Revenues	2,112,625	\$ 38,290,115	40,402,740	61.2%
Total Revenues	26,572,662	39,481,901	66,054,563	100%
EXPENDITURES				
11 Instruction	5,583,651	8,409,333	13,992,984	21%
12 Instructional Resources and Media Services	1,292,876	-	1,292,876	2%
13 Curriculum Development and Instructional Staff Dev.	6,279,555	9,973,001	16,252,556	25%
21 Instructional Leadership	775,860	2,885,636	3,661,496	6%
23 School Leadership	-	818,711	818,711	1%
31 Support Services - Student (Pupil)	-	16,100	16,100	0%
41 General Administration	3,054,468	-	3,054,468	5%
51 Plant Maintenance	851,997	944,471	1,796,468	3%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	3,376,488	589,945	3,966,433	6%
61 Community Services	4,000	380,849	384,849	1%
62 School District Administrative Support Service	3,540,817	1,919,043	5,459,860	8%
71 Debt Service	809,658	-	809,658	1%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	13,579,212	13,579,212	21%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	25,569,370	39,516,301	65,085,671	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,003,292	(34,400)	968,892	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	1,003,292	(34,400)	968,892	-
Committed Fund Balance-Construction	1,000,000	-	1,000,000	
Committed Fund Balance- Programs	6,641,800	-	6,641,800	
Nonspendable Fund Balance	-	-	-	
Restricted for Debt Service & Other Purpose	1,321,134	508,543	1,829,677	
Unassigned Programmatic Fund Balance	-	-	-	
Unassigned Fund Balance-September 1, 2020 Beginning	8,536,487	-	8,536,487	
Estimated Ending Fund Balance-August 31, 2021	\$ 18,502,713	\$ 474,143	\$ 18,976,856	-

REGION ONE EDUCATION SERVICE CENTER
General Fund Balance
Current Year 2019-2020

	Committed Fund Balance - Construction	Committed Programs & Innovative Service Funds	Non- Spendable	Restricted for Debt & Other Purposes	Unassigned Fund Balance	Unassigned Programmatic Fund Balance	Total
Beginning Fund Balance September 1, 2019	\$ 1,000,000	\$ 6,641,800	\$ -	\$ 1,321,134	\$ 8,536,487		\$ 17,499,421
Less: Uses of Fund Balance	-	-	-		-		-
Budget Change Requests							-
Transfer to Unassigned Fund Balance							-
Transfer to Capital Projects							-
Plus: Current Year Estimated Savings							-
Committed Funds for Construction							-
Estimated Ending Fund Balance August 31, 2020	\$ 1,000,000	\$ 6,641,800	\$ -	\$ 1,321,134	\$ 8,536,487	\$ -	\$ 17,499,421

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

Capital Projects Fund

Budget Year 2019-2020 & 2020-2021

	Proposed Budget 2020-2021	Current Budget 2019-2020	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ -	\$ -	\$ -
5800 State Program Revenues	-	-	-
5900 Federal Program Revenues	-	-	-
Total Revenues	-	-	-

TOTAL APPROPRIATIONS			
6100 Payroll Costs	-	-	-
6200 Professional & Contracted Services	-	-	-
6300 Supplies & Materials	-	-	-
6400 Other Operating Expenses	-	-	-
6500 Debt Service	-	-	-
6600 Capital Outlay	6,162,559	12,630,654	(6,468,095)
Total Expenditures	\$ 6,162,559	\$ 12,630,654	\$ (6,468,095)

Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,162,559)	(12,630,654)	6,468,095
---	-------------	--------------	-----------

Beginning Fund Balance September 1, 2019 \$ 6,881,693

Add:

Less:

Estimated Ending Fund Balance August 31, 2020 \$ 6,881,693

Add:

Available Funds for Construction 2019-2020 \$ 6,881,693

Construction Projects 2019-2020

Edinburg	
Construction	\$ 4,249,367
Architectural Fees	63,050

Construction Projects 2020-2021

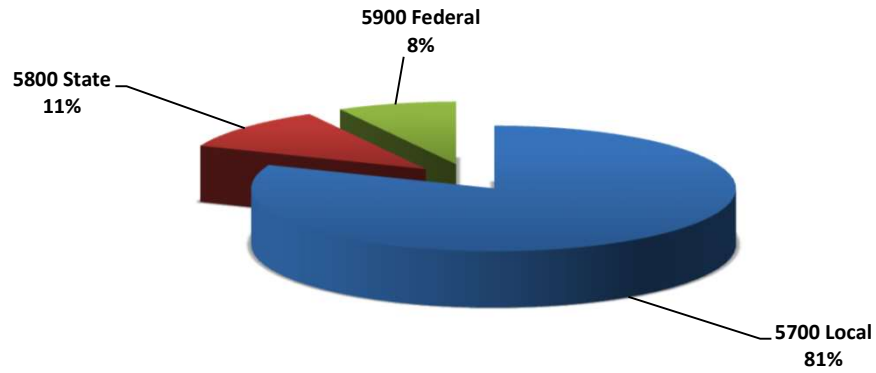
Edinburg	
Furniture & Equipment	\$ 2,000,000

REGION ONE EDUCATION SERVICE CENTER

Revenues By Funding Source

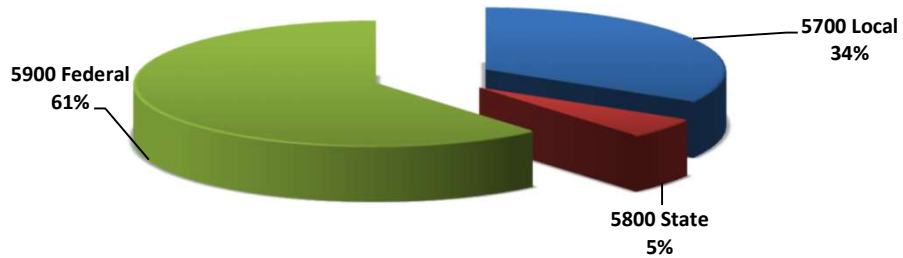
Budget Year 2020-2021

GENERAL FUND



Object	Description	Amount	%
5700	Local	\$ 21,541,731	81%
5800	State	2,918,306	11%
5900	Federal	2,112,625	8%
Total		\$ 26,572,662	100%

ALL FUNDS



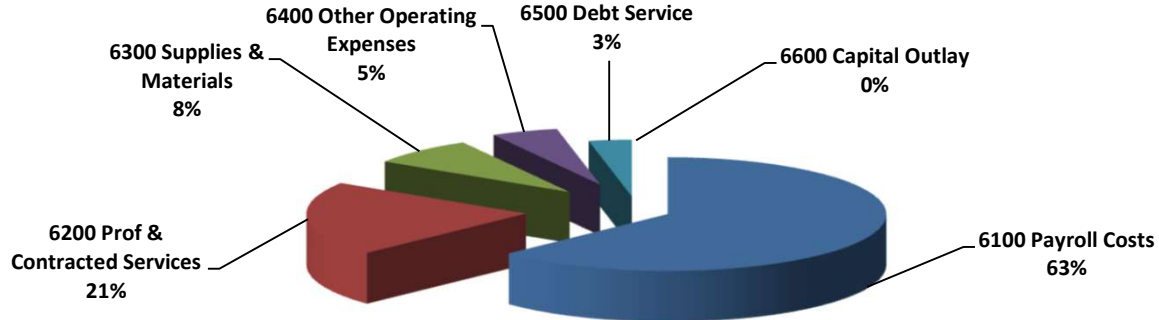
Object	Description	Amount	%
5700	Local	\$ 22,144,426	34%
5800	State	3,507,397	5%
5900	Federal	40,402,740	61%
Total		\$ 66,054,563	100%

REGION ONE EDUCATION SERVICE CENTER

Appropriations by Object

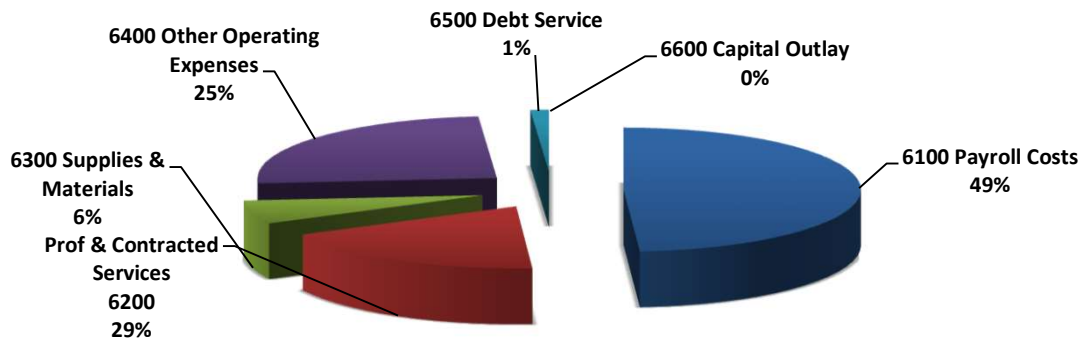
Budget Year 2020-2021

GENERAL FUND



Object	Description	Amount	%
6100	Payroll Costs	\$ 16,070,725	63%
6200	Prof & Contracted Services	5,413,511	21%
6300	Supplies & Materials	2,017,433	8%
6400	Other Operating Expenses	1,258,043	5%
6500	Debt Service	809,658	3%
6600	Capital Outlay	-	0%
Total		\$ 25,569,370	100%

ALL FUNDS



Object	Description	Amount	%
6100	Payroll Costs	\$ 31,841,882	49%
6200	Prof & Contracted Services	12,078,035	19%
6300	Supplies & Materials	4,009,033	6%
6400	Other Operating Expenses	16,347,063	25%
6500	Debt Service	809,658	1%
6600	Capital Outlay	-	0%
Total		\$ 65,085,671	100%

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

General Fund

Budget Year 2019-2020 & 2020-2021

	Proposed Budget 2020-2021	Current Budget 2019-2020	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 21,541,731	\$ 22,821,771	\$ (1,280,040)
5800 State Program Revenues	2,918,306	2,681,158	237,148
5900 Federal Program Revenues	2,112,625	1,781,926	330,699
Total Revenues	26,572,662	27,284,855	(712,193)
TOTAL APPROPRIATIONS			
6100 Payroll Costs	16,070,725	17,106,139	(1,035,414)
6200 Professional & Contracted Services	5,413,511	5,477,168	(63,657)
6300 Supplies & Materials	2,017,433	2,411,021	(393,588)
6400 Other Operating Expenses	1,258,043	1,380,382	(122,339)
6500 Debt Service	809,658	31,250	778,408
6600 Capital Outlay	-	-	-
Total Expenditures	\$ 25,569,370	\$ 26,405,960	\$ (836,590)
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,003,292	878,895	124,397

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenses

Special Revenue Fund

Budget Year 2019-2020 & 2020-2021

	Proposed Budget 2020-2021	Current Budget 2019-2020	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 602,695	\$ -	\$ 602,695
5800 State Program Revenues	589,091	-	589,091
5900 Federal Program Revenues	38,290,115	37,452,649	837,466
Total Revenues	39,481,901	37,452,649	2,029,252
TOTAL APPROPRIATIONS			
6100 Payroll Costs	15,771,157	9,038,799	6,732,358
6200 Professional & Contracted Services	6,664,524	8,221,451	(1,556,927)
6300 Supplies & Materials	1,991,600	2,562,432	(570,832)
6400 Other Operating Expenses	15,089,020	17,622,598	(2,533,578)
6500 Debt Service	-	-	-
6600 Capital Outlay	-	3,327	(3,327)
Total Expenditures	39,516,301	37,448,607	2,067,694
Excess (Deficiency) of Revenues Over (Under) Expenditures	(34,400)	4,042	(38,442)

REGION ONE EDUCATION SERVICE CENTER

Estimated Revenues & Expenses

Internal Service Fund

Budget Year 2020-2021

	Space Management	Postal	Meeting/ Rooms	Technology Internal	Print Shop	Internal Service Billing	Adm. School Support	Total
	751	753	752	720	760	770	710	
REVENUES								
5700 Local & Intermediate Sources	\$ 1,713,064	\$ 20,000	\$ 425,512	\$ 790,868	\$ 466,955	\$ 60,000	\$ -	\$ 3,476,399
TOTAL APPROPRIATIONS								
6100 Payroll Costs	152,966	-	152,966	811,316	330,219	-	-	1,447,467
6200 Professional & Contracted Services	1,334,717	20,000	220,546	194,272	267,631	48,500	-	2,085,666
6300 Supplies & Materials	144,500	-	7,000	60,800	86,000	7,000	-	305,300
6400 Other Operating Expenses	208,881	-	45,000	26,093	12,000	4,500	-	296,474
6500 Debt Service	-	-	-	-	-	-	-	-
6600 Capital Outlay	2,000	-	-	-	-	-	-	2,000
Total Expenditures	\$ 1,843,064	\$ 20,000	\$ 425,512	\$ 1,092,481	\$ 695,850	\$ 60,000	\$ -	\$ 4,136,907
Excess (Def.) of Revenues Over (Under) Expenditures	(130,000)	-	-	(301,613)	(228,895)	-	-	(660,508)
Transfer to Capital Projects								-
Beginning Fund Balance- 9/1/20	648,105	(3,838)	333,829	182,569	859,755	306,087	50,891	2,377,397
Estimated Ending Fund Balance 8/31/21	\$ 518,105	\$ (3,838)	\$ 333,829	\$ (119,044)	\$ 630,860	\$ 306,087	\$ 50,891	\$ 1,716,889

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
801	<i>Executive Director's Office</i>			
	Executive Director	1	1	0
	Executive Assistant	1	1	0
	Total	2	2	0
851	<i>Creative Services</i>			
	Coordinator	1	1	0
	Equipment Operator	2	2	0
	Graphic Designer	1	1	0
	Program Assistant	1	1	0
	Specialist - Web/Media	1	1	0
	Total	6	6	0
802	<i>Division of Business Operations & School Finance</i>			
	Deputy Director	1	1	0
	Administrative Assistant	1	1	0
	Total	2	2	0
808	<i>Human Resources & Teacher Recruitment</i>			
	Director	1	1	0
	Lead Program Assistant	1	1	0
	Program Assistant	2	2	0
	Specialist	3	3	0
	Total	7	7	0
826	<i>Food & Nutrition</i>			
	Director	1	1	0
	Program Assistant	1	1	0
	Specialist	4	4	0
	Technician - FNP	1	1	0
	Total	7	7	0
827	<i>Facilities & Operations</i>			
	Director	1	1	0
	Facilities Foreman	1	1	0
	Operations Clerk	1	1	0
	Computer Technician	0	1	1
	Program Assistant	1	1	0
	Receptionist/Office Clerk	1	1	0
	Total	5	6	1
828	<i>Finance & Internal Operations</i>			
	Coordinator	3	3	0
	Specialist	3	3	0
	Director	1	1	0
	Accountant - Senior	2	2	0
	Bookkeeper	5	5	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
	Purchasing Technician	1	1	0
	Total	15	15	0
852 SubHub Program				
	Director	1	0	-1
	Coordinator	1	1	0
	Program Assistant	2	2	0
	Specialist	2	2	0
	Total	6	5	-1
804 Division of Administrative, Leadership, School, & Community Support				
	Deputy Director	1	1	0
	Specialist	2	2	0
	Program Assistant	1	1	0
	Administrative Assistant	1	1	0
	Total	5	5	0
810 Early Learning & Early Childhood Intervention				
	Administrator	1	1	0
	Coordinator	2	2	0
	ECI Case Managers	38	32	-6
	Occupational Therapist	4	3	-1
	Physical Therapist	3	3	0
	Program Assistant	8	8	0
	Specialist	1	1	0
	Speech Pathologist	17	16	-1
	Speech Therapist Assistant	4	1	-3
	Technician-Medical Billing	2	2	0
	Total	80	69	-11
814 Adult Education				
	Administrator	1	1	0
	Adult Education Supervisor	4	4	0
	Instructor (Full Instructor)	9	9	0
	Lead Program Assistant	1	1	0
	Program Assistant	9	9	0
	Transition Facilitator	1	1	0
	Total	25	25	0
807 Division of Technology for Learning				
	Chief Technology Officer	1	1	0
	Administrative Assistant	1	1	0
	Computer Technician	7	6	-1
	Director	3	3	0
	Information Security Officer	1	1	0
	Program Assistant	2	2	0
	Reporting Analyst	1	1	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
	Specialist - Business Analyst	2	2	0
	Specialist - Customer Success	0	1	1
	Specialist - Distance Learning	1	1	0
	Specialist - LRI	3	3	0
	Specialist - PEIMS Data Analytics	2	2	0
	Specialist - Student Data Analyst	1	1	0
	Specialist - Technology Support	2	2	0
	Specialist - TSTEM	1	1	0
	Software Engineer	1	1	0
	Sr. Software Engineer	4	4	0
	Total	33	33	0

803 Division of Instructional Support

Deputy Director	1	1	0
Administrative Assistant	1	1	0
Coordinator	2	2	0
Program Assistant	1	1	0
Total	5	5	0

819 School Improvement Accountability & Compliance

Administrator	1	1	0
Lead Program Assistant	1	1	0
Program Assistant	1	1	0
Specialist	1	1	0
Total	4	4	0

820 Curriculum, Instruction, and Assessment

Administrator	1	1	0
Coordinator	4	4	0
Director	1	1	0
Lead Program Assistant	1	1	0
Program Assistant	4	4	0
Specialist	17	17	0
Total	28	28	0

821 Laredo Extension

Director	1	1	0
Program Assistant	2	2	0
Specialist	6	6	0
Total	9	9	0

823 Brownsville Extension

Director	1	1	0
Program Assistant	1	1	0
Specialist	6	6	0
Total	8	8	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
825 College & Career Readiness				
	Administrator	1	1	0
	Director	2	2	0
	Accountant - Senior	2	2	0
	Accountant	1	1	0
	Clerk	1	1	0
	Coordinator	2	2	0
	Lead Program Assistant	1	1	0
	Program Assistant	3	3	0
	Specialist	12	12	0
	Transition Facilitator Family Advocate	1	1	0
	Total	26	26	0
829 Educator Preparation Programs				
	Director	1	1	0
	Coordinator	1	1	0
	Specialist	2	2	0
	Bookkeeper	3	3	0
	Total	7	7	0
853 Project RISE				
	Director	1	1	0
	Coordinator	3	3	0
	Program Assistant	2	2	0
	Specialist	8	8	0
	Total	14	14	0
854 Migrant				
	Director	1	1	0
	Migrant Recruiter	1	1	0
	NGS Clerk	1	1	0
	Program Assistant	2	2	0
	Specialist	7	7	0
	Total	12	12	0
855 Special Education				
	Director	1	1	0
	Coordinator	2	2	0
	Driver/Clerk	1	1	0
	Lead Program Assistant	1	1	0
	Program Assistant	2	2	0
	Specialist	13	14	1
	Total	20	21	1
856 Turnaround Center				
	Director	1	1	0
	Effective Schools Lead	3	3	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
	Program Assistant	1	1	0
	Specialist	1	1	0
	Total	6	6	0
	Total Full Time Employees	332	322	-10
<i>Part-Time - Sub-Hub & Adult Education & OCCLR</i>				
	Temporary Teachers	1061	1061	0
814	Instructors	60	60	0
825	Intern - PATHS	3	3	0
	Total	1124	1124	0
	Total All ESC staff	1456	1446	-10

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
801	Executive Director	1	1	0
	Total	1	1	0
801	Executive Assistant	1	1	0
	Total	1	1	0
851	Coordinator	1	1	0
828	Coordinator	3	3	0
852	Coordinator	1	1	0
810	Coordinator	2	2	0
803	Coordinator	2	2	0
820	Coordinator	4	4	0
825	Coordinator	2	2	0
829	Coordinator	1	1	0
853	Coordinator	3	3	0
855	Coordinator	2	2	0
	Total	21	21	0
851	Graphic Designer	1	1	0
	Total	1	1	0
851	Equipment Operator	2	2	0
	Total	2	2	0
826	Specialist	4	4	0
828	Specialist	3	3	0
804	Specialist	2	2	0
810	Specialist	1	1	0
820	Specialist	17	17	0
821	Specialist	6	6	0
823	Specialist	6	6	0
825	Specialist	12	12	0
853	Specialist	8	8	0
854	Specialist	7	7	0
855	Specialist	13	14	1
856	Specialist	1	1	0
808	Specialist	3	3	0
852	Specialist	2	2	0
819	Specialist	1	1	0
829	Specialist	2	2	0
807	Specialist - Business Analyst	2	2	0
807	Specialist - Customer Success	0	1	1
807	Specialist - Distance Learning	1	1	0
807	Specialist - LRI	3	3	0
807	Specialist - PEIMS Data Analytics	2	2	0
807	Specialist - Student Data Analyst	1	1	0
807	Specialist - Technology Support	2	2	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
807	Specialist - TSTEM	1	1	0
851	Specialist - Web/Media	1	1	0
	Total	101	103	2
856	Effective Schools Lead	3	3	0
	Total	3	3	0
851	Program Assistant	1	1	0
808	Program Assistant	2	2	0
826	Program Assistant	1	1	0
827	Program Assistant	1	1	0
852	Program Assistant	2	2	0
804	Program Assistant	1	1	0
810	Program Assistant	8	8	0
814	Program Assistant	9	9	0
807	Program Assistant	2	2	0
803	Program Assistant	1	1	0
819	Program Assistant	1	1	0
820	Program Assistant	4	4	0
821	Program Assistant	2	2	0
823	Program Assistant	1	1	0
825	Program Assistant	3	3	0
853	Program Assistant	2	2	0
854	Program Assistant	2	2	0
855	Program Assistant	2	2	0
856	Program Assistant	1	1	0
	Total	46	46	0
802	Deputy Director	1	1	0
804	Deputy Director	1	1	0
803	Deputy Director	1	1	0
	Total	3	3	0
807	Chief Technology Officer	1	1	0
	Total	1	1	0
802	Administrative Assistant	1	1	0
803	Administrative Assistant	1	1	0
804	Administrative Assistant	1	1	0
807	Administrative Assistant	1	1	0
	Total	4	4	0
810	Administrator	1	1	0
814	Administrator	1	1	0
819	Administrator	1	1	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
820	Administrator	1	1	0
825	Administrator	1	1	0
	Total	5	5	0
825	Clerk	1	1	0
855	Driver/Clerk	1	1	0
854	NGS Clerk	1	1	0
827	Receptionist/Office Clerk	1	1	0
827	Operations Clerk	1	1	0
	Total	5	5	0
854	Migrant Recruiter	1	1	0
	Total	1	1	0
808	Lead Program Assistant	1	1	0
814	Lead Program Assistant	1	1	0
819	Lead Program Assistant	1	1	0
820	Lead Program Assistant	1	1	0
825	Lead Program Assistant	1	1	0
855	Lead Program Assistant	1	1	0
	Total	6	6	0
808	Director	1	1	0
826	Director	1	1	0
827	Director	1	1	0
828	Director	1	1	0
852	Director	1	0	-1
807	Director	3	3	0
820	Director	1	1	0
821	Director	1	1	0
823	Director	1	1	0
825	Director	2	2	0
829	Director	1	1	0
853	Director	1	1	0
854	Director	1	1	0
855	Director	1	1	0
856	Director	1	1	0
	Total	18	17	-1
825	Accountant - Senior	2	2	0
828	Accountant - Senior	2	2	0
	Total	4	4	0
828	Accountant	1	1	0
	Total	1	1	0
828	Bookkeeper	5	5	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
829	Bookkeeper	3	3	0
	Total	8	8	0
828	Purchasing Technician	1	1	0
826	Technician - FNP	1	1	0
	Total	2	2	0
827	Facilities Foreman	1	1	0
	Total	1	1	0
807	Computer Technician	7	6	-1
827	Computer Technician	0	1	1
	Total	7	7	0
807	Information Security Officer	1	1	0
	Total	1	1	0
807	Sr. Software Engineer	4	4	0
	Total	4	4	0
807	Software Engineer	1	1	0
	Total	1	1	0
814	Transition Facilitator	1	1	0
825	Transition Facilitator Family Advocate	1	1	0
	Total	2	2	0
814	Instructor (Full Instructor)	9	9	0
	Total	9	9	0
814	Adult Education Supervisor	4	4	0
	Total	4	4	0
810	ECI Case Managers	38	32	-6
	Total	38	32	-6
810	Occupational Therapist	4	3	-1
810	Physical Therapist	3	3	0
810	Speech Pathologist	17	16	-1
	Total	24	22	-2
810	Speech Therapist Assistant	4	1	-3
	Total	4	1	-3
810	Technician-Medical Billing	2	2	0
	Total	2	2	0

Region One Education Service Center
Position Comparative

Budget Year 2019-20 - 2020-21

Dept	Position Title	Current 2019-20	Proposed 2020-21	Variance
807	Reporting Analyst	1	1	0
	Total	1	1	0
	Total Full Time Employees	332	322	-10
Part-Time				
	Temporary Teachers	1061	1061	0
814	Instructors	60	60	0
825	Intern - PATHS	3	3	0
	Total	1124	1124	0
	Total All ESC staff	1456	1446	-10

801 *Executive Director's Office*
802 *Division of Business Operations & School Finance*
803 *Division of Instructional Support*
804 *Division of Administrative, Leadership, School, & Community Support*
807 *Division of Technology for Learning*
808 *Human Resources & Teacher Recruitment*
810 *Early Learning & Early Childhood Intervention*
814 *Adult Education*
819 *School Improvement Accountability & Compliance*
820 *Curriculum, Instruction, and Assessment*
821 *Laredo Satellite*
823 *Brownsville Satellite*
825 *College & Career Readiness*
826 *Food & Nutrition*
827 *Facilities & Operations*
828 *Finance & Internal Operations*
829 *Educator Preparation Programs*
851 *Creative Services*
852 *SubHub Program*
853 *Project RISE*
854 *Migrant*
855 *Special Education*
856 *Turnaround Center*

Region One Education Service Center

Budget Comparison - 2019-2020 - 2020-2021

General Fund

Obj	Description	2019-2020		2020-2021	
		Current Budget	Actual YTD	Proposed Budget	Variance
6112	Temporary Teacher -Salaries	5,207,003	4,786,609	4,075,000	(1,132,003)
6119	Salaries -Professional Personnel	7,142,359	6,725,860	7,344,717	202,358
6121	Extra Duty Pay / Overtime - Support Personnel	1,600	4,684	600	(1,000)
6129	Salaries - Support Personnel	1,205,338	1,116,198	1,160,172	(45,166)
6138	Retirement Incentives	115,000	112,925	115,000	-
6139	Employee Allowances	67,202	73,742	67,782	580
6141	Medicare	191,799	178,595	179,142	(12,657)
6142	Group Health and Life Insurance	1,146,557	922,111	1,101,170	(45,387)
6143	Workers' Compensation	60,647	25,222	70,695	10,048
6144	Teacher Retirement/TRS Care	1,590,176	-	1,590,176	-
6145	Unemployment Compensation	26,813	6,742	28,549	1,736
6146	Teacher Retirement/TRS Care	299,595	301,041	290,758	(8,837)
6148	Employee Benefits Portal	52,050	5,329	46,964	(5,086)
6211	Legal Services	90,768	70,915	162,500	71,732
6212	Audit Services	33,000	33,000	33,000	-
6217	Printing - External	6,000	-	6,000	-
6235	ESC Region 2-20 Services	1,824,535	1,811,058	1,952,020	127,485
6237	Postage	338,315	270,433	288,230	(50,085)
6238	Media/Data Processing	478,938	480,539	503,109	24,171
6239	ROESC Services (ESC1 to ESC1)	89,302	52,268	145,000	55,698
6245	Contracted Maint and Repair - Vehicles	400	161	1,400	1,000
6249	Contracted Maint and Repair - Gas	58,813	52,783	79,128	20,315
6256	Utilities - Telephone	480	-	480	-
6259	Utilities	308,428	191,085	122,643	(185,785)
6265	Rentals - Vehicles	1,280	1,123	1,280	-
6266	Rentals - External Meeting Rooms	81,067	35,142	96,305	15,238
6267	Rentals - Building	820,408	689,976	700,666	(119,742)
6268	Internal - Meeting Room Charges	424,331	330,247	372,695	(51,636)
6269	Rentals - Operating Leases	79,966	54,555	72,826	(7,140)
6291	Consulting Services	672,921	509,096	706,845	33,924
6294	Promotional Items	5,330	-	4,350	(980)
6299	Miscellaneous Contracted Services	162,886	83,195	165,034	2,148
6311	Gasoline and Other Fuels	4,100	2,623	2,100	(2,000)
6329	Reading Materials	17,465	2,651	16,800	(665)
6339	Testing Materials	1,500	-	-	(1,500)
6395	General Supplies - Unit cost between \$500 - \$4,999	192,005	61,036	123,640	(68,365)
6399	General Supplies	2,195,951	1,941,159	1,874,893	(321,058)
6411	Travel and Subsistence - Employee Only	570,941	272,580	578,375	7,434
6413	Stipends - Non-Employees	11,100	10,900	16,000	4,900
6419	Travel and Subsistence - Non-Employees	79,400	31,689	85,700	6,300
6429	Insurance and Bonding Costs	71,545	32,378	59,100	(12,445)
6491	Bid Notices	34,404	19,258	37,000	2,596
6495	Membership Dues	12,000	9,587	12,700	700
6497	Courier Services - Federal Express, UPS, DHS, etc	2,740	-	3,140	400
6499	Miscellaneous Operating Costs	598,252	227,983	466,028	(132,224)
6519	Debt Principal	-	-	610,528	610,528
6529	Interest Expenditures/Expenses	31,250	-	199,130	167,880
		26,405,960	21,536,480	25,569,370	(836,590)

Region One Education Service Center

Budget Comparison - 2019-2020 - 2020-2021

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

Obj	Description	2019-2020		2020-2021	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	12,523,997	11,618,689	11,582,322	(941,675)
6121	Extra Duty Pay / Overtime - Support Personnel	2,250	837	840	(1,410)
6129	Salaries - Support Personnel	1,338,251	1,172,536	1,259,427	(78,824)
6139	Employee Allowances	34,928	28,390	221,181	186,253
6141	Medicare	173,348	178,274	172,735	(613)
6142	Group Health and Life Insurance	1,349,024	1,252,086	1,361,432	12,408
6143	Workers' Compensation	61,157	27,754	68,580	7,423
6145	Unemployment Compensation	27,132	3,183	28,277	1,145
6146	Teacher Retirement/TRS Care	1,113,280	1,095,886	1,066,721	(46,559)
6148	Employee Benefits Portal	15,839	9,512	9,642	(6,197)
6217	Printing - External	-	-	500	500
6219	Professional Services	693,514	685,614	195,472	(498,042)
6221	Staff Tuition and Related Fees - Higher Education	427,600	427,597	400,000	(27,600)
6223	Student Tuition - Other than to Public Schools	28,775	28,774	28,775	-
6229	Tuition and Transfer Payments	29,000	26,000	36,000	7,000
6235	ESC Region 2-20 Services	97,073	56,362	195,000	97,927
6237	Postage	288,023	202,717	243,345	(44,678)
6238	Media/Data Processing	717,099	555,303	531,733	(185,366)
6239	Contracted Maint and Repair - Gas	2,565,820	2,331,642	1,235,567	(1,330,253)
6249	Contracted Maint and Repair - Gas	2,000	1,264	3,280	1,280
6256	Utilities - Telephone	-	-	16,182	16,182
6259	Utilities	66,744	54,629	34,331	(32,413)
6266	Rentals - External Meeting Rooms	57,534	46,310	69,600	12,066
6267	Rentals - Building	786,033	772,609	870,377	84,344
6268	Internal - Meeting Room Charges	222,546	190,353	402,943	180,397
6269	Rentals - Operating Leases	91,141	65,761	57,121	(34,020)
6291	Consulting Services	2,845,799	2,316,116	2,140,280	(705,519)
6293	Sub-Recipient	30,685	55,949	91,718	61,033
6299	Testing Materials	296,661	153,375	112,300	(184,361)
6329	Reading Materials	18,250	12,235	42,400	24,150
6339	Testing Materials	89,750	79,238	33,433	(56,317)
6395	General Supplies - Unit cost between \$500 - \$4,999	520,780	238,403	121,561	(399,219)
6399	General Supplies	2,600,121	1,958,651	1,794,206	(805,915)
6411	Travel and Subsistence - Employee Only	943,110	495,514	714,858	(228,252)
6412	Travel and Subsistence - Students	5,000	-	-	(5,000)
6413	Stipends - Non-Employees	12,481	12,240	-	(12,481)
6419	Travel and Subsistence - Non-Employees	106,653	43,972	23,140	(83,513)
6429	Insurance and Bonding Costs	3,500	3,206	3,000	(500)
6493	Payments to Member Districts	19,956,819	16,611,798	13,579,212	(6,377,607)
6495	Membership Dues	11,958	11,138	19,340	7,382
6497	Courier Services - Federal Express, UPS, DHS, etc	1,500	13	982	(518)
6499	Miscellaneous Operating Costs	805,363	663,397	748,488	(56,875)
		50,960,538	43,487,325	39,516,301	(11,444,237)

Region One Education Service Center

Budget Comparison - 2019-2020 - 2020-2021

Internal Service Fund - 7XX

Obj	Description	2019-2020		2020-2021	
		Current Budget	Actual YTD	Proposed Budget	Variance
6119	Salaries -Professional Personnel	828,971	705,661	710,546	(118,425)
6121	Extra Duty Pay / Overtime - Support Personnel	-	1,349	-	-
6129	Salaries - Support Personnel	429,883	441,041	500,510	70,627
6139	Employee Allowances	-	-	-	-
6141	Medicare	18,258	15,975	17,554	(704)
6142	Group Health and Life Insurance	171,074	154,642	177,488	6,414
6143	Workers' Compensation	9,237	3,189	9,018	(219)
6145	Unemployment Compensation	2,686	287	2,648	(38)
6146	Teacher Retirement/TRS Care	28,329	28,176	28,459	130
6148	Employee Benefits Portal	1,196	1,143	1,244	48
6211	Legal Services	-	-	-	-
6217	Printing - External	-	-	-	-
6219	Professional Services	23,877	23,877	44,000	20,123
6234	Administrative Charges	-	-	-	-
6235	ESC Region 2-20 Services	48,992	15,000	48,992	-
6237	Postage	19,750	19,201	19,750	-
6238	Media/Data Processing	48,900	52,936	56,716	7,816
6239	ROESC Services (ESC1 to ESC1)	1,100	50	1,750	650
6244	Contracted Maint and Repair - Furniture & Equipment	5,000	-	5,000	-
6245	Contracted Maint and Repair - Vehicles	-	-	-	-
6246	Contracted Maint and Repair - Buildings & Ground	-	-	-	-
6249	Contracted Maint and Repair - Gas	610,499	573,264	572,745	(37,754)
6255	Utilities - Water	-	-	-	-
6256	Utilities - Telephone	-	-	-	-
6257	Utilities - Electricity	-	-	-	-
6258	Gasoline and Other Fuels	-	-	-	-
6259	Utilities	316,200	302,955	373,000	56,800
6266	Rentals - External Meeting Rooms	3,000	-	3,000	-
6267	Rentals - Building	282,504	290,230	233,461	(49,043)
6268	Internal - Meeting Room Charges	9,500	5,200	7,500	(2,000)
6269	Rentals - Operating Leases	398,850	276,717	297,000	(101,850)
6291	Consulting Services	30,000	2,000	30,000	-
6294	Promotional Items	-	-	-	-
6299	Miscellaneous Contracted Services	392,452	301,370	392,752	300
6311	Gasoline and Other Fuels	2,000	1,783	2,000	-
6317	Supplies for Maintenance - Janitorial	-	-	-	-
6319	Supplies for Maintenance - other	51,000	47,235	76,000	25,000
6329	Reading Materials	3,000	62	2,000	(1,000)
6395	General Supplies - Unit cost between \$500 - \$4,999	37,500	10,541	34,000	(3,500)
6399	General Supplies	216,955	177,440	191,300	(25,655)
6411	Travel and Subsistence - Employee Only	16,500	6,882	17,250	750
6419	Travel and Subsistence - Non-Employees	250	157	-	(250)
6429	Insurance and Bonding Costs	92,381	90,794	222,381	130,000
6495	Membership Dues	-	-	-	-
6497	Courier Services - Federal Express, UPS, DHS, etc	-	-	-	-
6499	Miscellaneous Operating Costs	63,293	49,394	56,843	(6,450)
6512	Capital Lease Principal	-	-	-	-
6629	Building Purchase, Construction or Improvements	-	-	-	-
6631	Vehicles per unit cost of \$5,000 or more	-	-	-	-
6639	Furniture and Equipment	24,000	-	-	(24,000)
6649	Fixed Assets - Locally Defined Groupings	7,000	-	2,000	(5,000)
		4,194,137	3,598,551	4,136,907	(57,230)

Budget Comparison by Funding Source

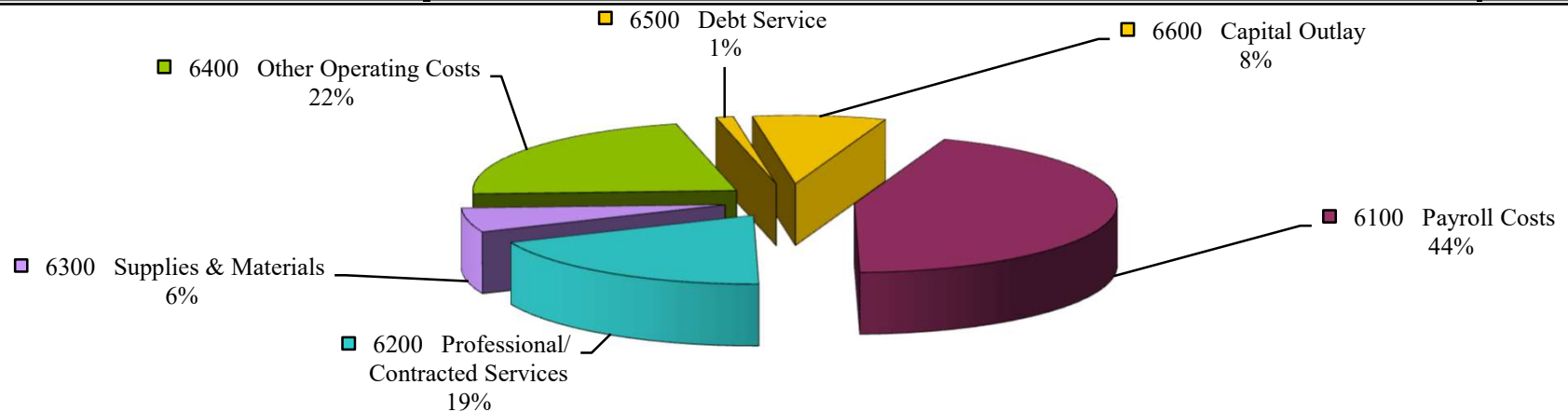
Comparative Budget Analysis

Summary of All Divisions
Budget Comparison By Funding Source
School Year 2020-2021

Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
Executive Services	\$ 2,298,862	\$ 1,623,350	\$ 675,512	\$ 1,143,161	\$ 1,377,356	\$ (234,195)	\$ 48,625
Division of Instructional Support	4,587,359	6,793,075	(2,205,716)	3,590,519	5,838,020	(2,247,501)	239,943
School Improvement, Accountability & Compliance	6,752,095	7,335,608	(583,513)	4,701,072	6,387,819	(1,686,747)	96,117
Curriculum, Instruction & Assessment	14,616,607	19,536,094	(4,919,487)	8,351,807	14,805,122	(6,453,314)	532,452
College, Career & Life Readiness	11,469,413	15,141,971	(3,672,558)	7,058,409	14,457,668	(7,399,258)	19,872
Division of Administrative & School Support	1,238,731	1,226,723	12,008	832,677	839,613	(6,936)	113,155
Adult Education	3,039,111	3,051,091	(11,980)	2,856,504	2,998,278	(141,774)	-
Early Childhood Intervention	6,079,402	8,478,832	(2,399,430)	6,246,986	7,241,365	(994,380)	-
Division of Business Operations & Finance Support	17,240,045	22,828,665	(5,588,620)	10,193,185	19,741,962	(9,548,776)	429,276
Facilities and Operations	2,268,576	2,217,049	51,527	2,171,986	1,918,287	253,699	28,207
Information Systems and Technology	5,856,799	6,056,592	(199,793)	5,192,321	5,289,147	(96,826)	181,142
Total	\$ 75,447,000	\$ 94,289,050	\$ (18,842,050)	\$ 52,338,628	\$ 80,894,636	\$ (28,556,009)	\$ 1,688,789

Summary of All Divisions
Budget by Organization & Object
School Year 2020-2021

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	\$ 681,943	\$ 572,231	\$ 96,900	\$ 138,130	\$ 809,658	\$ -	\$ 2,298,862
Division of Instructional Support	2,245,404	893,634	1,284,228	164,093	-	-	4,587,359
School Improvement, Accountability & Compliance	3,999,982	1,791,561	473,942	486,610	-	-	6,752,095
Curriculum, Instruction & Assessment	3,614,473	2,187,960	580,973	8,233,201	-	-	14,616,607
College, Career & Life Readiness	2,207,966	2,191,132	674,014	6,396,301	-	-	11,469,413
Division of Administrative & School Support	632,545	428,042	55,878	122,266	-	-	1,238,731
Adult Education	2,158,775	620,897	180,293	79,146	-	-	3,039,111
Early Childhood Intervention	5,350,418	580,494	40,000	108,490	-	-	6,079,402
Div. of Business Operations & Finance Support	9,310,938	917,344	485,118	364,086	-	6,162,559	17,240,045
Facilities and Operations	305,932	1,555,263	151,500	253,881	-	2,000	2,268,576
Information Systems and Technology	2,780,973	2,481,346	295,847	298,633	-	-	5,856,799
Total - Summary of all Offices	\$ 33,289,349	\$ 14,219,904	\$ 4,318,693	\$ 16,644,837	\$ 809,658	\$ 6,164,559	\$ 75,447,000
Percent of Total	44.12%	18.85%	5.72%	22.06%	1.07%	8.17%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Executive Services
2020-2021**

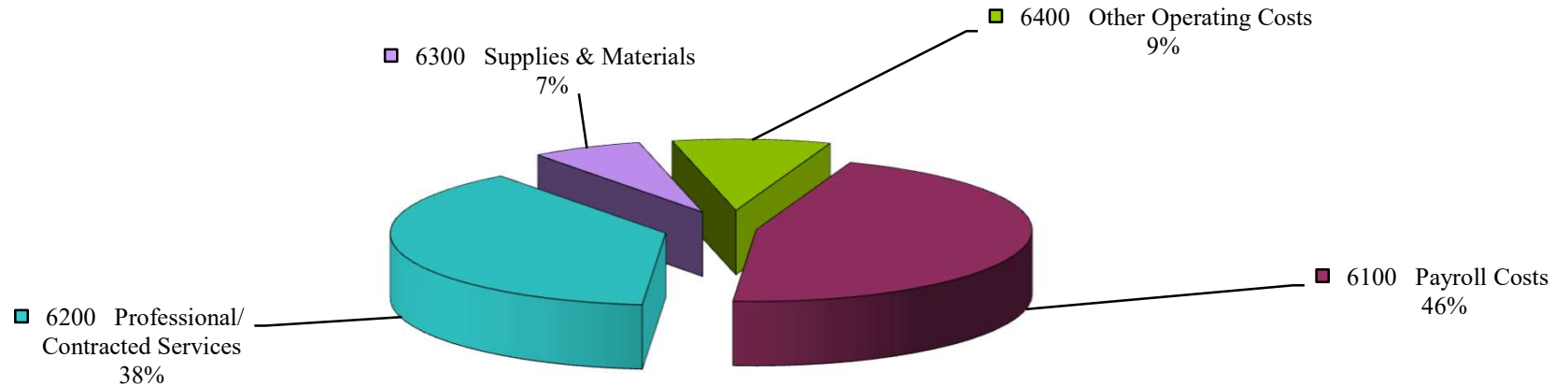
**Dr. Cornelio Gonzalez
Executive Director**

Executive Services
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Local Sources</i>									
199	104	Executive Services	\$ 452,704	\$ 491,314	\$ (38,610)	\$ 395,791	\$ 424,837	\$ (29,047)	\$ -
752	760	Creative Services	695,850	726,428	(30,578)	518,637	654,063	(135,426)	46,759
829	822	Head Of The Class	5,500	41,398	(35,898)	30,000	6,000	24,000	-
199	753	Centerwide	1,058,408	277,810	780,598	169,592	241,920	(72,328)	1,866
199	702	Board Of Directors	86,400	86,400	-	29,141	50,536	(21,395)	-
<i>Total - Local Sources</i>			2,298,862	1,623,350	675,512	1,143,161	1,377,356	(234,195)	48,625
<i>Total</i>			\$ 2,298,862	\$ 1,623,350	\$ 675,512	\$ 1,143,161	\$ 1,377,356	\$ (234,195)	\$ 48,625

Budget by Organization & Object
School Year 2020-2021

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	\$ 343,104	\$ 80,900	\$ 4,800	\$ 23,900	\$ -	\$ -	\$ 452,704
702	Board Of Directors	-	6,300	4,300	75,800	-	-	86,400
822	Head Of The Class	-	5,500	-	-	-	-	5,500
753	Centerwide	8,620	211,900	1,800	26,430	809,658	-	1,058,408
760	Creative Services	330,219	267,631	86,000	12,000	-	-	695,850
Total		\$ 681,943	\$ 572,231	\$ 96,900	\$ 138,130	\$ 809,658	\$ -	\$ 2,298,862
Percent of Total		29.66%	24.89%	4.22%	6.01%	35.22%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Instructional, School Improvement,
& College Readiness Support
2020-2021**

**Dr. Eduardo Cancino
Deputy Director**

Department

Language Proficiency, Biliteracy, & Cultural Diversity

Project Rise

School Improvement, Accountability, & Compliance

Special Education

College, Career, & Life Readiness

Brownsville Extension Office

Educator Preparation Program

Laredo Extension Office

Curriculum, Instruction, & Assessment

Budget Manager

Karina Chapa

Dr. Socorro Espinoza

Tammie Garcia

Todd Larson

Melissa Lopez

Anabel Rangel

Linda N. Rodriguez

Dr. Darlene M. Rogers

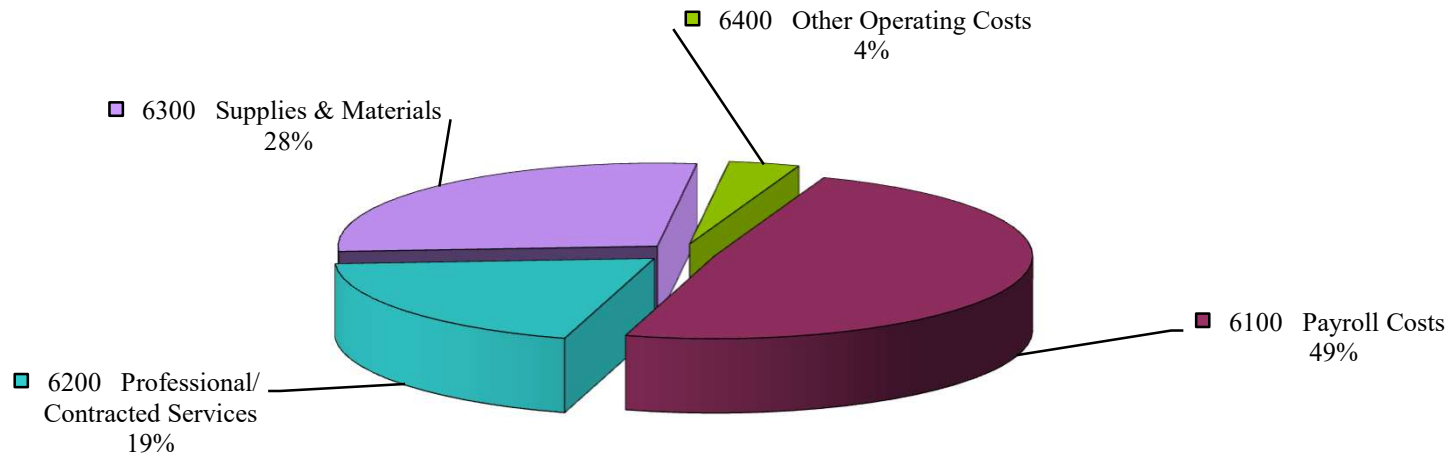
Kelly VanHee

Division of Instructional Support
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Local Sources</i>									
162	241	Library Purchasing Cooperative	\$ 1,298,605	\$ 1,377,187	\$ (78,582)	\$ 1,387,343	\$ 1,271,687	\$ 115,655	\$ 3,796
199	278	P.A.C.E. Teacher Alt. Cert.	351,561	332,389	19,172	60,268	364,891	(304,623)	2,342
255	265	Padc New Revenue	-	-	-	-	-	-	-
182	264	Integrated Leadership P3	674,217	897,855	(223,638)	306,916	736,258	(429,342)	31,682
491	291	Tx Bank One Item Bank	312,061	348,064	(36,003)	179,419	301,307	(121,888)	46,099
199	294	T.E.K.S. Resource System-Lared	257,273	242,944	14,329	314,975	241,580	73,394	-
199	295	Laredo Local Budget	624,729	2,456,551	(1,831,822)	456,641	1,989,709	(1,533,068)	53,900
199	297	Brownsville Local Budget	641,303	669,741	(28,438)	605,418	577,253	28,165	100,550
199	302	Instructional Support	81,251	82,324	(1,073)	58,980	63,922	(4,942)	-
199	334	S.T.A.A.R. Conference	22,698	54,357	(31,659)	10,456	20,700	(10,244)	1,575
<i>Total - Local Sources</i>			4,263,698	6,461,412	(2,197,714)	3,380,415	5,567,307	(2,186,892)	239,943
<i>State Sources</i>									
429	298	Tx Lesson Study	111,478	108,675	2,803	85,170	102,829	(17,659)	-
102	301	Deputy Instructional	152,183	152,988	(805)	125,642	149,311	(23,670)	-
<i>Total - State Sources</i>			263,661	261,663	1,998	210,812	252,140	(41,328)	-
<i>Internal Service Fund</i>									
799	770	Instructional Support Internal	60,000	70,000	(10,000)	(708)	18,573	(19,281)	-
<i>Total - Internal Service Fund</i>			60,000	70,000	(10,000)	(708)	18,573	(19,281)	-
<i>Total</i>			\$ 4,587,359	\$ 6,793,075	\$ (2,205,716)	\$ 3,590,519	\$ 5,838,020	\$ (2,247,501)	\$ 239,943

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
241	Library Purchasing Cooperative	\$ 166,038	\$ 91,444	\$ 1,019,923	\$ 21,200	\$ -	\$ -	\$ 1,298,605
264	Integrated Leadership P3	377,944	265,968	16,105	14,200	-	-	674,217
265	Padc New Revenue	-	-	-	-	-	-	-
278	P.A.C.E. Teacher Alt. Cert.	200,332	127,229	4,000	20,000	-	-	351,561
291	Tx Bank One Item Bank	115,161	5,900	190,000	1,000	-	-	312,061
294	T.E.K.S. Resource System-Lared	182,273	75,000	-	-	-	-	257,273
295	Laredo Local Budget	419,429	141,800	22,000	41,500	-	-	624,729
297	Brownsville Local Budget	495,310	86,600	19,500	39,893	-	-	641,303
298	Tx Lesson Study	92,978	6,500	2,000	10,000	-	-	111,478
301	Deputy Instructional	141,488	10,695	-	-	-	-	152,183
302	Instructional Support	54,451	15,500	2,500	8,800	-	-	81,251
334	S.T.A.A.R. Conference	-	18,498	1,200	3,000	-	-	22,698
770	Instructional Support Internal	-	48,500	7,000	4,500	-	-	60,000
Total		\$ 2,245,404	\$ 893,634	\$ 1,284,228	\$ 164,093	\$ -	\$ -	\$ 4,587,359
Percent of Total		48.95%	19.48%	27.99%	3.58%	0.00%	0.00%	100.00%

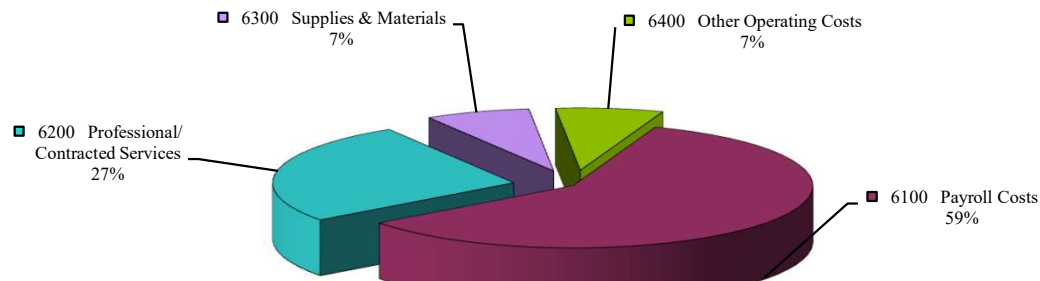


School Improvement, Accountability & Compliance
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
Local Sources									
199	318	Workforce Solutions	\$ 9,005	\$ 9,005	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -
199	375	Career & Technical Education	67,699	66,897	802	36,258	60,674	(24,416)	15,246
199	384	School Improve.Local	357,710	327,111	30,599	259,657	192,151	67,506	77,371
Total - Local Sources			434,414	403,013	31,401	304,915	261,824	43,091	92,617
State Sources									
385	386	State Support V.I.	356,271	356,271	-	249,021	335,075	(86,054)	-
437	387	Shared Services V.I.	118,029	143,050	(25,021)	111,793	138,336	(26,543)	3,500
Total - State Sources			474,300	499,321	(25,021)	360,814	473,411	(112,597)	3,500
Federal Sources									
226	381	Disproportionate Rep	-	-	-	-	-	-	-
226	382	Sensory Impairments	67,805	68,925	(1,120)	23,623	60,816	(37,193)	-
289	206	N.C.L.B. Support	51,908	52,765	(857)	29,484	37,192	(7,708)	-
212	360	Title I, Migrant	1,214,207	1,401,493	(187,286)	1,067,258	1,305,962	(238,704)	-
212	362	Migrant State Pac	-	137,050	(137,050)	40,780	87,846	(47,066)	-
301	361	Title I, Migrant S.S.A.	156,472	158,986	(2,514)	60,900	77,359	(16,459)	-
225	682	Idea-B Preschool	308,741	313,838	(5,097)	249,795	297,333	(47,538)	-
211	432	School Improvement Facilitatio	181,583	184,581	(2,998)	72,392	174,833	(102,441)	-
244	434	C.T.E. Leadership	27,238	27,688	(450)	6,267	13,900	(7,633)	-
211	435	Title I School Support	43,639	44,360	(721)	28,545	37,613	(9,068)	-
255	205	Title Ii Esc Technical Assistn	3,632	3,692	(60)	3,021	3,021	-	-
211	207	Title I Esc Priority School Su	431,258	442,993	(11,735)	307,541	405,439	(97,898)	-
211	209	Texas Instructional Leadership	123,041	125,072	(2,031)	115,005	115,005	-	-
244	464	C.T.E Support-Adm.	54,087	54,980	(893)	44,645	48,310	(3,665)	-
226	681	Idea-B Basic Tech Assistance	1,675,544	1,703,209	(27,665)	1,172,933	1,566,427	(393,494)	-
226	683	Idea-B Regional/Charter School	60,975	61,982	(1,007)	44,606	54,829	(10,224)	-
226	684	Idea-B General Curriculum	347,835	353,578	(5,743)	212,495	304,992	(92,497)	-
226	685	Idea-B Positive Behavior Inter	128,053	130,167	(2,114)	94,826	123,159	(28,333)	-
226	686	Idea-B Fiep	8,172	8,307	(135)	4,671	6,425	(1,754)	-
226	687	Idea B - Math And Lit Academy	-	-	-	-	-	-	-
226	688	Esc Special Ed Liaison	136,187	138,436	(2,249)	95,857	117,993	(22,136)	-
226	689	Multiple Exceptionalities	726,329	922,901	(196,572)	284,939	715,949	(431,011)	-
255	208	Texas Instructional Lead. T2A	96,675	98,271	(1,596)	75,760	98,179	(22,419)	-
Total - Federal Sources			5,843,381	6,433,274	(589,893)	4,035,343	5,652,583	(1,617,240)	-
Total			\$ 6,752,095	\$ 7,235,608	\$ (583,513)	\$ 4,701,072	\$ 6,387,819	\$ (1,686,747)	\$ 96,117

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
205	Title Ii Esc Technical Assistn	-	-	-	3,632	-	-	3,632
206	N.C.L.B. Support	\$ 51,762	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ 51,908
207	Title I Esc Priority School Su	\$ 429,273	\$ -	\$ 1,985	\$ -	\$ -	\$ -	\$ 431,258
208	Texas Instructional Lead. T2A	\$ -	\$ -	\$ 46,675	\$ 50,000	\$ -	\$ -	\$ 96,675
209	Texas Instructional Leadership	\$ -	\$ 100,000	\$ 23,041	\$ -	\$ -	\$ -	\$ 123,041
318	Workforce Solutions	\$ -	\$ 9,005	\$ -	\$ -	\$ -	\$ -	\$ 9,005
360	Title I, Migrant	947,128	158,672	78,407	30,000	-	-	1,214,207
361	Title I, Migrant S.S.A.	146,781	-	9,691	-	-	-	156,472
362	Migrant State Pac	-	-	-	-	-	-	-
375	Career & Technical Education	59,899	6,800	-	1,000	-	-	67,699
381	Disproportionate Rep	-	-	-	-	-	-	-
382	Sensory Impairments	66,681	1,124	-	-	-	-	67,805
384	School Improve.Local	117,792	111,084	18,709	110,125	-	-	357,710
386	State Support V.I.	176,050	78,312	46,909	55,000	-	-	356,271
387	Shared Services V.I.	99,867	9,793	-	8,369	-	-	118,029
432	School Improvement Facilitatio	27,104	154,479	-	-	-	-	181,583
434	C.T.E. Leadership	-	22,563	-	4,675	-	-	27,238
435	Title I School Support	41,369	-	-	2,270	-	-	43,639
464	C.T.E Support-Adm.	48,569	3,588	296	1,634	-	-	54,087
681	Idea-B Basic Tech Assistance	886,507	545,893	107,800	135,344	-	-	1,675,544
682	Idea-B Preschool	193,927	84,014	12,800	18,000	-	-	308,741
683	Idea-B Regional/Charter School	59,679	1,296	-	-	-	-	60,975
684	Idea-B General Curriculum	151,482	156,053	20,300	20,000	-	-	347,835
685	Idea-B Positive Behavior Inter	93,786	31,695	1,500	1,072	-	-	128,053
686	Idea-B Fiep	7,252	920	-	-	-	-	8,172
687	Idea B - Math And Lit Academy	-	-	-	-	-	-	-
688	Esc Special Ed Liaison	112,074	5,770	8,000	10,343	-	-	136,187
689	Multiple Exceptionalities	283,000	310,500	97,829	35,000	-	-	726,329
Total		\$ 3,999,982	\$ 1,791,561	\$ 473,942	\$ 486,610	\$ -	\$ -	\$ 6,752,095
Percent of Total		59.24%	26.53%	7.02%	7.21%	0.00%	0.00%	100.00%



Curriculum, Instruction & Assessment

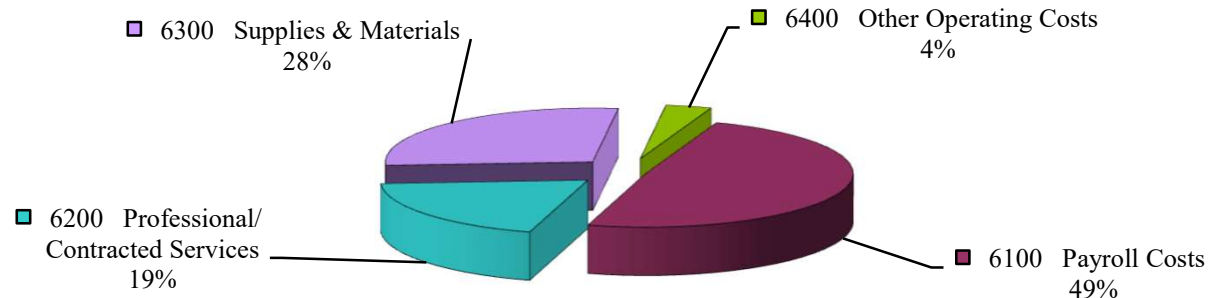
Budget Comparison By Funding Source

School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
Local Sources									
199	303	Curriculum Collaborative	1,826,259	1,812,500	13,759	992,662	1,739,969	(747,307)	158,533
199	304	T.E.K.S. Resource System	576,717	525,216	51,501	622,474	495,554	126,920	161,303
199	451	Gifted And Talented	227,432	330,203	(102,771)	311,332	241,621	69,711	19,350
199	452	Bilingual Consortium	408,560	443,016	(34,456)	505,991	343,180	162,811	193,266
Total - Local Sources			3,038,968	3,110,935	(71,967)	2,432,459	2,820,324	(387,864)	532,452
State Sources									
405	431	State G/T - Salary	8,347	10,384	(2,037)	8,579	10,293	(1,714)	-
429	306	Math Academies	83,074	40,500	42,574	-	40,462	(40,462)	-
414	467	Read Facilitator	10,764	17,092	(6,328)	6,012	6,561	(549)	-
429	468	Write For Texas - U.T.	-	-	-	-	-	-	-
Total - State Sources			102,185	67,976	34,209	14,591	57,316	(42,725)	-
Federal Sources									
276	429	Hb# Reading Academies	-	92,291	(92,291)	-	-	-	-
350	338	Title 3 L.E.P. (S.S.A)	55,972	111,028	(55,056)	9,377	18,599	(9,223)	-
263	344	Title 3 Bilingual	103,323	107,238	(3,915)	68,958	101,315	(32,357)	-
287	480	Project Rise - T.I.F.	11,014,385	15,148,298	(4,133,913)	5,336,180	11,003,545	(5,667,365)	-
289	439	Perkins Reserve	-	648,000	(648,000)	306,823	591,503	(284,680)	-
289	466	Regional Early Childhood Educa	268,385	203,039	65,346	182,819	182,819	-	-
342	465	Title 2 T.P.T.R.	33,389	47,289	(13,900)	600	29,700	(29,100)	-
Total - Federal Sources			11,475,454	16,357,183	(4,881,729)	5,904,757	11,927,482	(6,022,725)	-
Total			\$ 14,616,607	\$ 19,536,094	\$ (4,919,487)	\$ 8,351,807	\$ 14,805,122	\$ (6,453,314)	\$ 532,452

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
303	Curriculum Collaborative	\$ 1,425,623	\$ 282,135	\$ 61,501	\$ 57,000	\$ -	\$ -	\$ 1,826,259
304	T.E.K.S. Resource System	325,676	169,041	35,000	47,000	-	-	576,717
306	Math Academics	-	76,074	7,000	-	-	-	83,074
338	Title 3 L.E.P. (S.S.A)	11,304	26,600	-	18,068	-	-	55,972
344	Title 3 Bilingual	98,490	-	-	4,833	-	-	103,323
429	Hb# Reading Academies	-	-	-	-	-	-	-
431	State G/T - Salary	8,347	-	-	-	-	-	8,347
439	Perkins Reserve	-	-	-	-	-	-	-
440	T.X. Reg Collaborative Science	-	-	-	-	-	-	-
443	T.X Reg. Collaborative Math	-	-	-	-	-	-	-
451	Gifted And Talented	130,281	66,405	16,726	14,020	-	-	227,432
452	Bilingual Consortium	298,656	65,923	15,000	28,981	-	-	408,560
465	Title 2 T.P.T.R.	-	15,289	600	17,500	-	-	33,389
466	Regional Early Childhood Educa	99,340	79,738	83,307	6,000	-	-	268,385
467	Read Facilitator	-	955	2,839	6,970	-	-	10,764
468	Write For Texas - U.T.	-	-	-	-	-	-	-
480	Project Rise - T.I.F.	1,216,756	1,405,800	359,000	8,032,829	-	-	11,014,385
Total		\$ 3,614,473	\$ 2,187,960	\$ 580,973	\$ 8,233,201	\$ -	\$ -	\$ 14,616,607
Percent of Total		24.73%	14.97%	3.97%	56.33%	0.00%	0.00%	100.00%



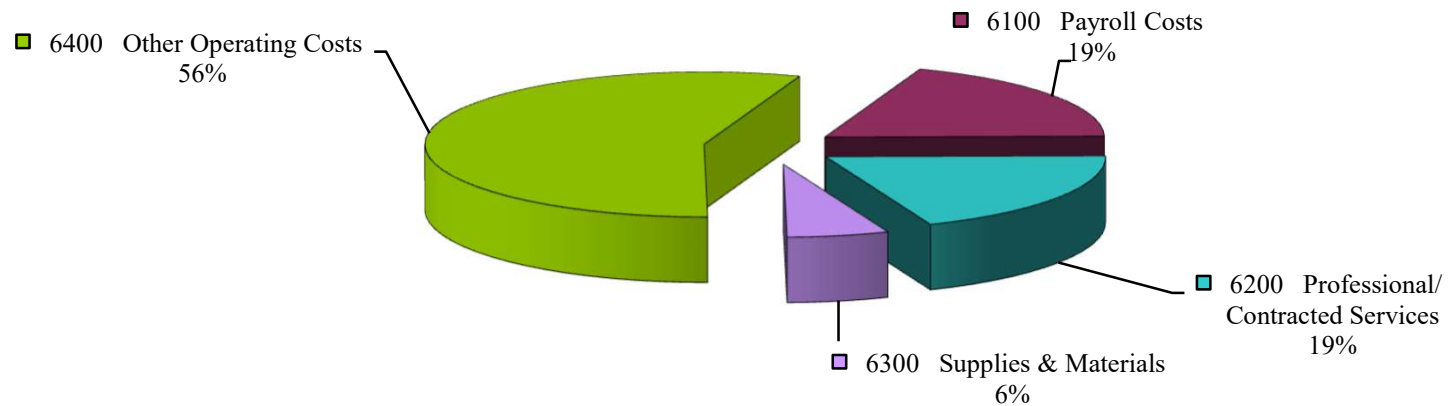
College, Career, and Life Readiness
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Local Sources</i>									
199	436	College & Career Local	\$ 433,641	\$ 554,860	\$ (121,219)	\$ 304,562	\$ 435,795	\$ (131,233)	\$ 19,872
482	438	Financial Literacy Local	34,400	46,146	(11,746)	31,141	11,714	19,427	-
<i>Total - Local Sources</i>			468,041	601,006	(132,965)	335,703	447,509	(111,806)	19,872
<i>State Sources</i>									
287	430	Operation College Bound	249,454	251,729	(2,275)	198,148	234,573	(36,426)	\$ -
287	433	Project Heal2	-	157,345	(157,345)	63,793	157,210	(93,417)	\$ -
274	437	G.E.A.R. U.P. Ready	-	-	-	-	-	-	\$ -
274	444	College Ready	4,418,168	5,409,832	(991,664)	2,665,542	5,038,527	(2,372,985)	\$ -
274	445	College Now	6,333,750	8,722,059	(2,388,309)	3,795,223	8,579,848	(4,784,625)	\$ -
<i>Total - State Sources</i>			11,001,372	14,540,965	(3,539,593)	6,722,706	14,010,159	(7,287,452)	-
<i>Total</i>			\$ 11,469,413	\$ 15,141,971	\$ (3,672,558)	\$ 7,058,409	\$ 14,457,668	\$ (7,399,258)	\$ 19,872

-

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
430	Operation College Bound	\$ 189,042	\$ 19,000	\$ 8,354	\$ 33,058	\$ -	\$ -	\$ 249,454
433	Project Heal2	-	-	-	-	-	-	-
436	College & Career Local	226,809	174,032	18,800	14,000	-	-	433,641
437	G.E.A.R. U.P. Ready	-	-	-	-	-	-	-
438	Financial Literacy Local	-	32,400	-	2,000	-	-	34,400
444	College Ready	684,512	786,200	377,299	2,570,157	-	-	4,418,168
445	College Now	1,107,603	1,179,500	269,561	3,777,086	-	-	6,333,750
Total		\$ 2,207,966	\$ 2,191,132	\$ 674,014	\$ 6,396,301	\$ -	\$ -	\$ 11,469,413
Percent of Total		19.25%	19.10%	5.88%	55.77%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Administrative Leadership,
School, & Community Support
2020-2021**

**Heriberto Villarreal
Deputy Director**

Department

Adult Education & Literacy Development

Early Childhood Intervention

Budget Manager

Maria C. Gonzalez

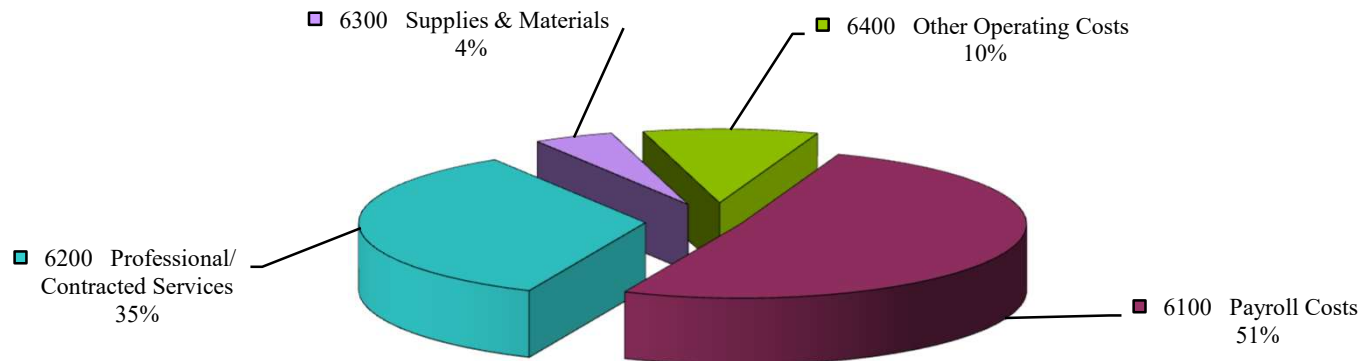
Theresa Cantu

Division of Administrative & School Support
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Local Sources</i>									
199	107	Adm. Leadership School Support	\$ 168,747	\$ 168,747	\$ -	\$ 131,596	\$ 144,180	\$ (12,584)	\$ 8,300
161	164	Local Fee Assessment	563,768	556,544	7,224	512,100	426,669	85,431	77,072
165	120	Bus Driver Training	108,904	106,531	2,373	73,583	97,082	(23,499)	60
199	218	Comprehensive Health	125,828	125,137	691	49,231	78,799	(29,568)	27,298
829	293	Reg.I Sch. Board Assoc.	42,000	42,000	-	8,427	24,277	(15,851)	425
<i>Total - Local Sources</i>			1,009,247	998,959	10,288	774,937	771,008	3,929	113,155
<i>State Sources</i>									
102	315	Deputy - Administrative	69,365	67,645	1,720	57,740	68,605	(10,865)	-
289	202	Title Iv Training And Support	57,453	57,453	-	-	-	-	-
289	203	Title Iv, Part A - Esc Techni.	79,593	79,593	-	-	-	-	-
206	204	Esc Capacity Building Capacity	23,073	23,073	-	-	-	-	-
<i>Total - State Sources</i>			229,484	227,764	1,720	57,740	68,605	(10,865)	-
<i>Internal Service Fund</i>									
799	710	Administrative Svcs Internal	-	-	-	-	-	-	-
<i>Total - Internal Service Fund</i>			-	-	-	-	-	-	-
<i>Total</i>			\$ 1,238,731	\$ 1,226,723	\$ 12,008	\$ 832,677	\$ 839,613	\$ (6,936)	\$ 113,155

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
107	Adm. Leadership School Support	\$ 124,691	\$ 29,223	\$ 3,000	\$ 11,833	\$ -	\$ -	\$ 168,747
120	Bus Driver Training	63,045	37,759	2,600	5,500	-	-	108,904
164	Local Fee Assessment	171,394	279,620	26,804	85,950	-	-	563,768
202	Title Iv Training And Support	44,039	-	6,414	7,000	-	-	57,453
203	Title Iv, Part A - Esc Techni.	79,593	-	-	-	-	-	79,593
204	Esc Capacity Building Capacity	20,873	2,000	200	-	-	-	23,073
218	Comprehensive Health	62,945	39,700	12,500	10,683	-	-	125,828
261	Instructional Leadership	-	-	-	-	-	-	-
293	Reg.I Sch. Board Assoc.	-	36,340	4,360	1,300	-	-	42,000
315	Deputy - Administrative	65,965	3,400	-	-	-	-	69,365
710	Administrative Svcs Internal	-	-	-	-	-	-	-
Total		\$ 632,545	\$ 428,042	\$ 55,878	\$ 122,266	\$ -	\$ -	\$ 1,238,731
Percent of Total		51.06%	34.55%	4.51%	9.87%	0.00%	0.00%	100.00%

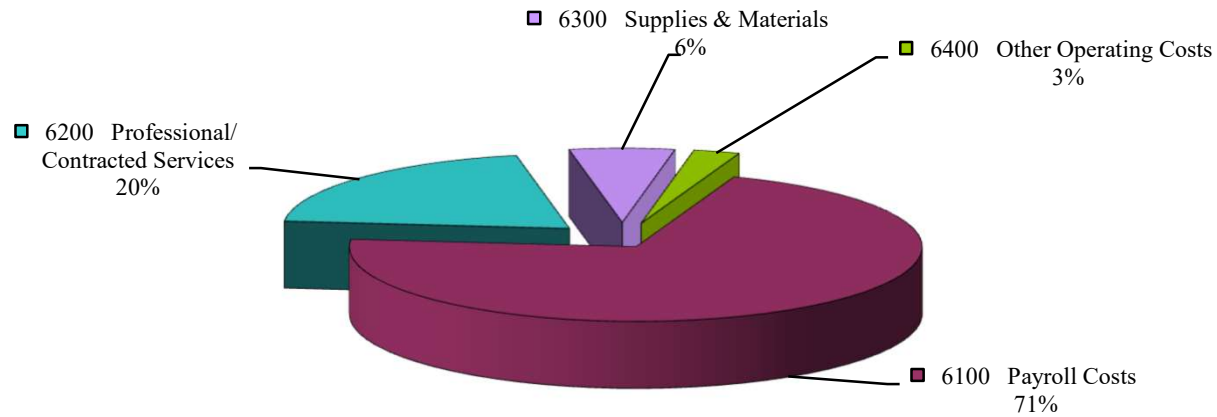


Adult Education
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>State Sources</i>									
220	402	State Adult Ed. - Pd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>Total - State Sources</i>	-	-	-	-	-	-	-
<i>Federal Sources</i>									
220	400	Federal And State Adult Ed.	2,818,238	2,830,218	(11,980)	2,636,044	2,776,723	(140,680)	-
223	404	Federal T.A.N.F.	-	-	-	-	-	-	-
220	423	Ad.Ed. E.L. - C.I.V.I.C.S.	220,873	220,873	-	220,461	221,555	(1,094)	-
		<i>Total - Federal Sources</i>	3,039,111	3,051,091	(11,980)	2,856,504	2,998,278	(141,774)	-
<i>Total</i>			\$ 3,039,111	\$ 3,051,091	\$ (11,980)	\$ 2,856,504	\$ 2,998,278	\$ (141,774)	\$ -

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
400	Federal And State Adult Ed.	\$ 1,945,975	\$ 620,897	\$ 172,220	\$ 79,146	\$ -	\$ -	\$ 2,818,238
402	State Adult Ed. - Pd	-	-	-	-	-	-	-
404	Federal T.A.N.F.	-	-	-	-	-	-	-
423	Ad.Ed. E.L. - C.I.V.I.C.S.	212,800	-	8,073	-	-	-	220,873
Total		\$ 2,158,775	\$ 620,897	\$ 180,293	\$ 79,146	\$ -	\$ -	\$ 3,039,111
Percent of Total		71.03%	20.43%	5.93%	2.60%	0.00%	0.00%	100.00%

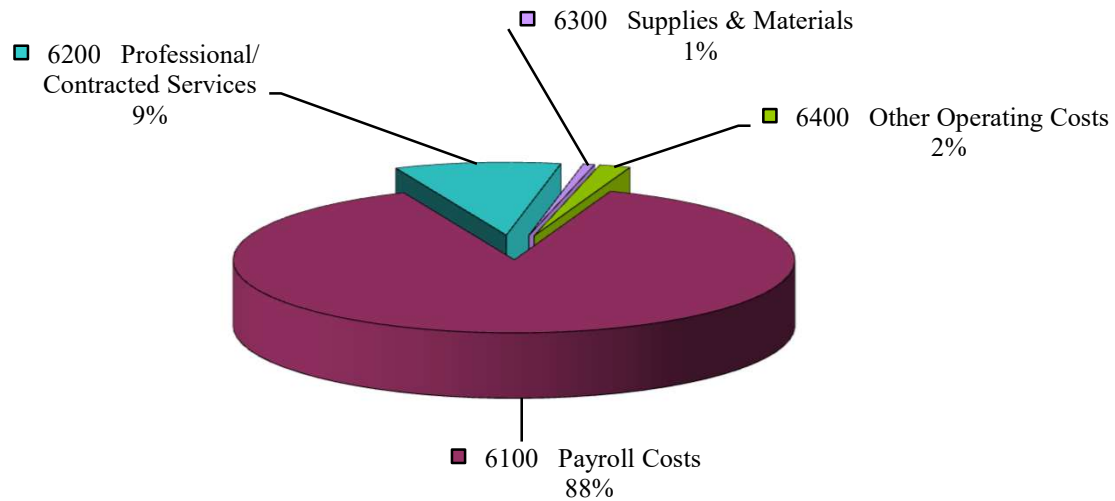


Early Learning & Early Childhood Intervention
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>State Sources</i>									
487	321	Early Childhood Intervention	\$ 6,079,402	\$ 8,466,351	\$ (2,386,949)	\$ 6,234,746	\$ 7,229,125	\$ (994,380)	\$ -
429	326	Respite	-	12,481	(12,481)	12,240	12,240	-	-
<i>Total - State Sources</i>			6,079,402	8,478,832	(2,399,430)	6,246,986	7,241,365	(994,380)	-
<i>Total</i>			\$ 6,079,402	\$ 8,478,832	\$ (2,399,430)	\$ 6,246,986	\$ 7,241,365	\$ (994,380)	\$ -

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
321	Early Childhood Intervention	\$ 5,350,418	\$ 580,494	\$ 40,000	\$ 108,490	\$ -	\$ -	\$ 6,079,402
326	Respite	-	-	-	-	-	-	-
Total		\$ 5,350,418	\$ 580,494	\$ 40,000	\$ 108,490	\$ -	\$ -	\$ 6,079,402
Percent of Total		88.01%	9.55%	0.66%	1.78%	0.00%	0.00%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Business, Operations & Finance Support
2020-2021**

**Connie Lopez, CPA
Deputy Director**

Department

SubHub

Food & Nutrition

Facilities & Operations

Finance & Internal Support

Human Resources

Budget Manager

Dolores Hernandez

Carmen Ocañas-Lerma

Jacob Martinez

Lucio Mendoza

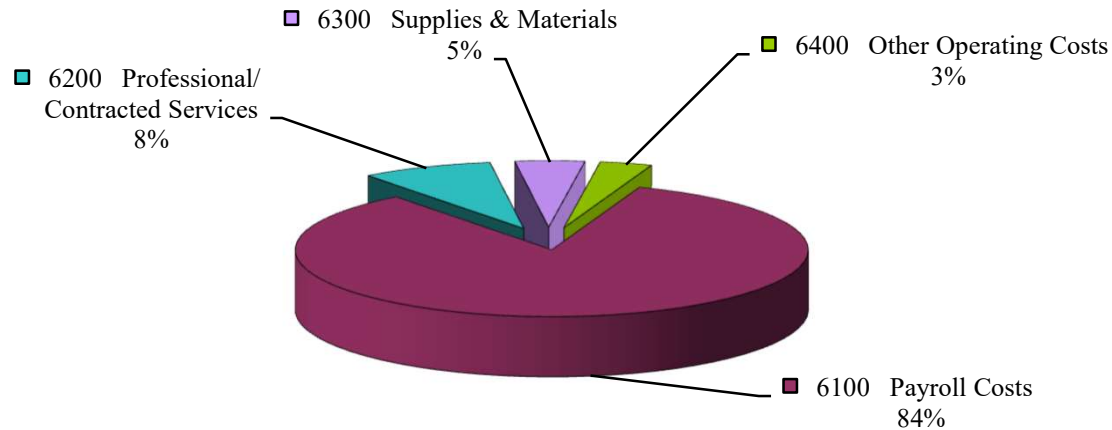
Brenda Balderaz

Division of Business Operations & Finance Support
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Local Sources</i>									
199	229	C.N.P. South Texas Cooperative	\$ 638,489	\$ 445,185	\$ 193,304	\$ 849,244	\$ 343,015	\$ 506,230	\$ 226,616
199	287	Personnel Services Cooperative	327,902	277,707	50,195	287,313	238,814	48,499	41,995
199	289	Sub-Hub	5,259,140	6,631,503	(1,372,363)	5,329,589	5,838,919	(509,329)	6,191
199	750	Business Administration	1,279,286	1,203,203	76,083	1,820,346	1,013,504	806,842	-
199	754	Texas Energy Center	15,930	16,193	(263)	17,725	-	17,725	-
199	755	Region One Purchasing Coop.	147,198	137,743	9,455	1,394	80,342	(78,948)	-
199	756	Human Resources Internal	440,363	444,865	(4,502)	335,482	361,177	(25,695)	-
829	823	Education Initiative	14,363	14,363	-	-	-	-	-
199	757	Retirement Benefit	115,681	115,681	-	-	114,838	(114,838)	-
199	758	F.S.P. Foundation Formula	98,278	-	98,278	956,656	75,363	881,293	-
199	759	Division Of Bofs	378,878	274,244	104,634	244,009	266,325	(22,316)	-
199	990	T.R.S. On-Behalf	1,590,176	1,590,176	-	-	-	-	-
<i>Total - Local Sources</i>			10,305,684	11,150,863	(845,179)	9,841,758	8,332,297	1,509,461	274,802
<i>State Sources</i>									
241	224	Food & Nutrition	771,802	771,802	-	351,427	620,638	(269,211)	154,474
490	103	South Texas Ch41 Consortium	-	-	-	-	-	-	-
<i>Total - State Sources</i>			771,802	771,802	-	351,427	620,638	(269,211)	-
<i>Internal Sources</i>									
698	196	Edinburg Addition	6,162,559	10,906,000	(4,743,441)	-	10,789,026	(10,789,026)	-
<i>Total - Internal Fund</i>			6,162,559	10,906,000	(4,743,441)	-	10,789,026	(10,789,026)	-
<i>Total</i>			\$ 17,240,045	\$ 22,828,665	\$ (5,588,620)	\$ 10,193,185	\$ 19,741,962	\$ (9,548,776)	\$ 429,276

Budget by Organization & Object
School Year 2020-2021

Org	Program Description	6100	6200	6300	6400	6500	6600	Totals
		Payroll Costs	Professional/ Contracted Services	Supplies & Materials	Other Operating Costs	Debt Service	Capital Outlay	
103	South Texas Ch41 Consortium	-	-	-	-	-	-	-
196	Edinburg Addition	-	-	-	-	-	6,162,559	\$ 6,162,559
224	Food & Nutrition	587,904	147,000	7,500	29,398	-	-	\$ 771,802
229	C.N.P. South Texas Cooperative	\$ 192,456	\$ 201,500	\$ 175,000	\$ 69,533	\$ -	\$ -	\$ 638,489
287	Personnel Services Cooperative	141,672	101,617	46,057	38,556	-	-	327,902
289	Sub-Hub	4,880,902	141,872	121,723	114,643	-	-	5,259,140
750	Business Administration	960,646	189,360	74,430	54,850	-	-	1,279,286
754	Texas Energy Center	-	10,000	930	5,000	-	-	15,930
755	Region One Purchasing Coop.	75,592	34,500	12,500	24,606	-	-	147,198
756	Human Resources Internal	330,793	48,732	43,738	17,100	-	-	440,363
757	Retirement Benefit	115,681	-	-	-	-	-	115,681
758	F.S.P. Foundation Formula	98,278	-	-	-	-	-	98,278
759	Division Of Bofs	336,838	28,400	3,240	10,400	-	-	378,878
823	Education Initiative	-	14,363	-	-	-	-	14,363
990	T.R.S. On-Behalf	1,590,176	-	-	-	-	-	1,590,176
Total		\$ 9,310,938	\$ 917,344	\$ 485,118	\$ 364,086	\$ -	\$ 6,162,559	\$ 17,240,045
Percent of Total		54.01%	5.32%	2.81%	2.11%	0.00%	35.75%	100.00%

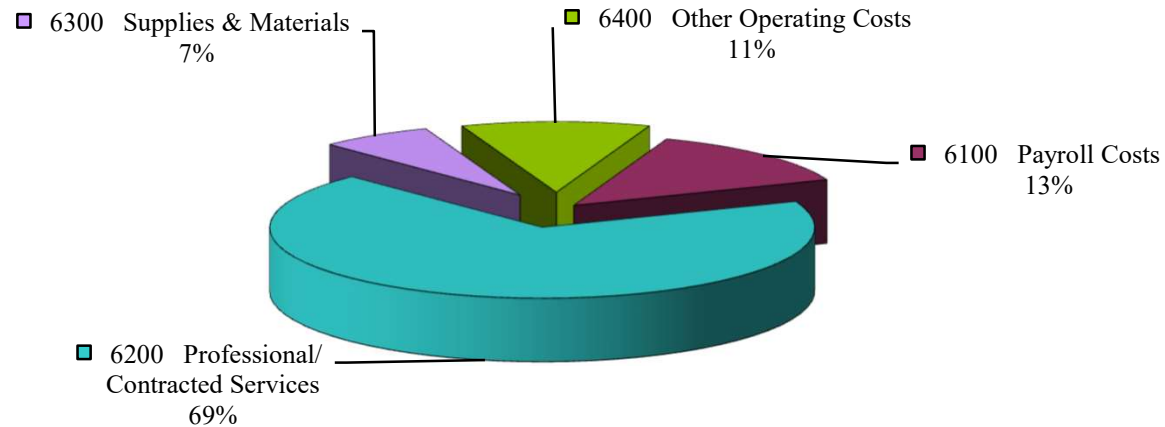


Facilities and Operations
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
<i>Internal Service Funds</i>									
799	751	Space Management Services	1,843,064	1,741,347	101,717	1,775,526	1,491,997	283,529	-
799	752	Meeting Rooms	425,512	475,702	(50,190)	396,460	426,290	(29,830)	28,207
<i>Total - Internal Fund</i>			2,268,576	2,217,049	51,527	2,171,986	1,918,287	253,699	28,207
Total			\$ 2,268,576	\$ 2,217,049	\$ 51,527	\$ 2,171,986	\$ 1,918,287	\$ 253,699	\$ 28,207

Budget by Organization & Object
School Year 2020-2021

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	\$ 152,966	\$ 1,334,717	\$ 144,500	\$ 208,881	\$ -	\$ 2,000	\$ 1,843,064
752	Meeting Rooms	152,966	220,546	7,000	45,000	-	-	425,512
Total		\$ 305,932	\$ 1,555,263	\$ 151,500	\$ 253,881	\$ -	\$ 2,000	\$ 2,268,576
Percent of Total		13.49%	68.56%	6.68%	11.19%	0.00%	0.09%	100.00%



REGION ONE EDUCATION SERVICE CENTER

**Division of Technology for Learning
2020-2021**

**Ali Kolahdouz
Deputy Director**

Department

Instructional Technology

Product Development

Information Technology (IT)

Budget Manager

Miguel Chuca

Alex Flores

Renán Ramirez

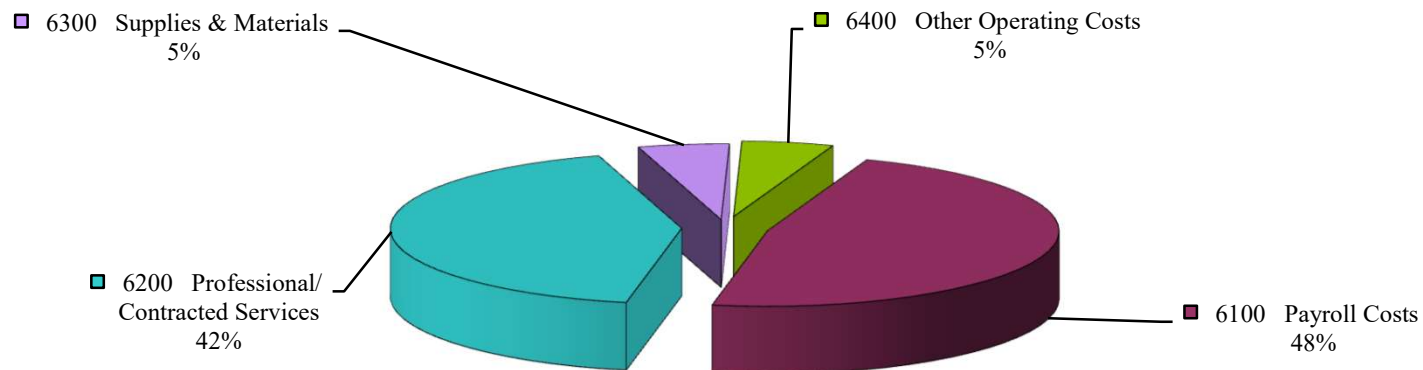
Information Technology
Budget Comparison By Funding Source
School Year 2020-2021

Funding Sources	Org	Program Description	Proposed Budget 2020-2021	Current Budget 2019-2020	Variance Proposed to Current Budget	Realized Revenues 2019-2020	Actual Expended & Encumbered 2019-2020	Revenues Over (Under) Expenses & Encumbrances	Accounts Receivables
Local Sources									
163	230	Information Systems	\$ -	\$ -	\$ -	\$ (49)	\$ 528	\$ (577)	\$ -
199	235	P.E.I.M.S. - Local	-	-	-	-	-	-	-
166	242	E.S.C.O.N.E.T.T	-	-	-	-	-	-	-
166	244	Fiber Network Consortium	231,518	365,902	(134,384)	19,036	254,214	(235,178)	-
183	300	T-S.T.E.M.	-	-	-	-	-	-	-
199	453	Technology Integration	1,964,764	1,805,959	158,805	1,598,434	1,656,401	(57,967)	133,431
199	456	D.M.A.C. Solutions	-	-	-	-	-	-	-
199	457	Eduphoria	-	-	-	-	-	-	-
199	458	T.E.K.S. Item Bank	-	-	-	-	-	-	-
199	126	Center For E Learning	-	-	-	-	-	-	-
199	246	Technology - External	2,342,637	2,533,108	(190,471)	2,634,542	2,201,144	433,398	47,711
199	247	Division Of Technology	188,883	153,988	34,895	140,192	152,926	(12,734)	-
Total - Local Sources			4,727,802	4,858,957	(131,155)	4,392,155	4,265,213	126,943	181,142
State Sources									
102	231	P.E.I.M.S. - State	36,516	36,975	(459)	30,262	36,306	(6,044)	-
Total - State Sources			36,516	36,975	(459)	30,262	36,306	(6,044)	-
Internal Service Fund									
754	720	Technology Internal	1,092,481	1,160,660	(68,179)	769,904	987,629	(217,725)	-
Total - Internal Fund			1,092,481	1,160,660	(68,179)	769,904	987,629	(217,725)	-
Total			\$ 5,856,799	\$ 6,056,592	\$ (199,793)	\$ 5,192,321	\$ 5,289,147	\$ (96,826)	\$ 181,142

Budget by Organization & Object
School Year 2020-2021

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 E- Learning	-	-	-	-	-	-	-
126	Center For E Learning	-	-	-	-	-	-	-
230	Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	P.E.I.M.S. - State	36,516	-	-	-	-	-	36,516
235	P.E.I.M.S. - Local	-	-	-	-	-	-	-
242	E.S.C.O.N.E.T.T	-	-	-	-	-	-	-
244	Fiber Network Consortium	-	231,518	-	-	-	-	231,518
246	Technology - External	1,151,419	893,850	178,371	118,997	-	-	2,342,637
247	Division Of Technology	188,883	-	-	-	-	-	188,883
300	T-S.T.E.M.	-	-	-	-	-	-	-
453	Technology Integration	592,839	1,161,706	56,676	153,543	-	-	1,964,764
456	D.M.A.C. Solutions	-	-	-	-	-	-	-
457	Eduphoria	-	-	-	-	-	-	-
458	T.E.K.S. Item Bank	-	-	-	-	-	-	-
720	Technology Internal	811,316	194,272	60,800	26,093	-	-	1,092,481
Total		\$ 2,780,973	\$ 2,481,346	\$ 295,847	\$ 298,633	\$ -	\$ -	\$ 5,856,799
Percent of Total		47.48%	42.37%	5.05%	5.10%	0.00%	0.00%	100.00%

\$(5,856,799)



Six Year Analysis – Revenue & Expenditures

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Creative Services

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
760 Creative Services								
<i>Revenues</i>	392,667	505,987	577,473	356,439	396,568	574,540	548,075	489,977
Indirect Cost/Administrative Fees	(25,378)	(25,981)	(26,377)	(29,966)	(37,033)	(23,129)	(29,438)	(23,022)
Revenues	367,290	480,005	551,096	326,473	359,536	551,411	518,637	466,955
<i>Expenditures</i>								
61 Payroll Cost	73,265	97,577	101,791	171,836	337,520	365,974	352,039	330,219
62 Contracted Services	130,464	125,382	136,814	130,330	121,838	170,950	135,899	170,920
62 Office/Tech/Printing/Meeting	44,382	44,952	49,994	53,136	92,949	89,754	95,961	96,711
63 Supplies & Material	56,594	63,901	81,599	39,997	33,962	86,000	65,417	86,000
64 Other Operating Expenses	1,060	-	-	7,332	1,601	13,750	4,746	12,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	305,765	331,813	370,199	402,630	587,870	726,428	654,063	695,850
Net Revenues & Expenses	61,525	148,193	180,897	(76,157)	(228,334)	(175,017)	(135,426)	(228,895)

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
120 Bus Driver Training								
Revenues	139,692	150,090	165,597	113,510	123,962	115,430	80,115	119,950
Indirect Cost/Administrative Fees	(9,487)	(10,563)	(9,986)	(5,555)	(6,303)	(8,899)	(6,532)	(11,046)
Revenues	130,205	139,527	155,611	107,955	117,659	106,531	73,583	108,904
Expenditures								
61 Payroll Cost	94,375	96,833	108,909	57,275	80,582	62,866	63,449	63,045
62 Contracted Services	14,560	20,754	17,242	11,724	15,986	23,924	23,900	23,059
62 Office/Tech/Printing/Meeting	6,552	6,937	11,290	8,870	5,871	8,244	9,733	14,700
63 Supplies & Material	-	-	1,587	31	3,601	4,450	-	2,600
64 Other Operating Expenses	500	340	3,628	1,461	-	7,047	-	5,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	115,986	124,864	142,656	79,361	106,040	106,531	97,082	108,904
Net Revenues & Expenses	14,219	14,663	12,955	28,594	11,619	-	(23,499)	-
164 Local Fee Assessment								
Revenues	587,336	625,326	605,201	624,582	574,052	632,560	534,111	618,500
Indirect Cost/Administrative Fees	(35,025)	(34,535)	(33,212)	(40,110)	(23,949)	(46,494)	(22,010)	(54,732)
Revenues	552,311	590,791	571,990	584,471	550,102	586,066	512,100	563,768
Expenditures								
61 Payroll Cost	216,169	230,712	231,048	246,974	163,022	176,843	163,999	171,394
62 Contracted Services	193,316	197,157	188,612	249,799	195,207	200,460	154,758	213,150
62 Office/Tech/Printing/Meeting	70,362	57,969	49,147	60,080	36,390	64,320	40,094	66,470
63 Supplies & Material	8,493	3,265	2,661	7,405	18,762	21,490	12,042	26,804
64 Other Operating Expenses	62,791	74,670	81,986	82,860	46,289	93,431	55,777	85,950
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	551,132	563,773	553,454	647,118	459,670	556,544	426,669	563,768
Net Revenues & Expenses	1,179	27,018	18,536	(62,647)	90,433	29,522	85,431	-
202 Title Iv Training And Support								
Revenues	-	-	-	-	-	63,280	-	57,453
Indirect Cost/Administrative Fees	-	-	-	-	-	(5,827)	-	-
Revenues	-	-	-	-	-	57,453	-	57,453
Expenditures								
61 Payroll Cost	-	-	-	-	-	44,039	-	44,039
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	6,414	-	6,414
64 Other Operating Expenses	-	-	-	-	-	7,000	-	7,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	57,453	-	57,453
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER
Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
203 Title Iv, Part A - Esc Techni.								
Revenues	-	-	-	-	-	86,242	-	87,666
Indirect Cost/Administrative Fees	-	-	-	-	-	(6,649)	-	(8,073)
Revenues	-	-	-	-	-	79,593	-	79,593
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	79,593	-	79,593
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	79,593	-	79,593
Net Revenues & Expenses	-	-	-	-	-	-	-	-
204 Esc Capacity Building Capacity								
Revenues	-	-	-	-	-	25,000	-	25,413
Indirect Cost/Administrative Fees	-	-	-	-	-	(1,927)	-	(2,340)
Revenues	-	-	-	-	-	23,073	-	23,073
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	20,873	-	20,873
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	2,000	-	2,000
63 Supplies & Material	-	-	-	-	-	200	-	200
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	23,073	-	23,073
Net Revenues & Expenses	-	-	-	-	-	-	-	-
218 Comprehensive Health								
Revenues	99,682	48,794	103,594	100,885	60,408	135,590	55,063	138,590
Indirect Cost/Administrative Fees	-	-	-	-	(4,682)	(10,453)	(5,832)	(12,762)
Revenues	99,682	48,794	103,594	100,885	55,726	125,137	49,231	125,828
<i>Expenditures</i>								
61 Payroll Cost	82,861	14,143	50,687	105,161	66,791	62,866	63,107	62,945
62 Contracted Services	9,192	6,531	4,975	14,601	911	21,000	1,000	21,000
62 Office/Tech/Printing/Meeting	11,840	3,469	4,680	8,595	9,627	19,300	10,233	18,700
63 Supplies & Material	1,435	-	2,492	3,821	1,383	11,471	500	12,500
64 Other Operating Expenses	3,461	150	2,998	5,949	5,442	10,500	3,960	10,683
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	108,789	24,293	65,832	138,126	84,155	125,137	78,799	125,828
Net Revenues & Expenses	(9,107)	24,501	37,762	(37,241)	(28,429)	-	(29,568)	-

REGION ONE EDUCATION SERVICE CENTER
 Six Year - Revenues & Expenditures Analysis
Administrative Leadership, School & Community Support
 Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
710 Administrative Svcs Internal								
<i>Revenues</i>	20,000	15,000	20,000	20,000	20,000	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	20,000	15,000	20,000	20,000	20,000	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	618	2,271	8,288	-	-	-	-	-
62 Office/Tech/Printing/Meeting	7,721	-	-	-	-	-	-	-
63 Supplies & Material	2,351	206	1,852	-	-	-	-	-
64 Other Operating Expenses	4,559	5,565	4,268	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	15,249	8,042	14,407	-	-	-	-	-
Net Revenues & Expenses	4,751	6,958	5,593	20,000	20,000	-	-	-
Total Administrative, Leadership, School & Community Support								
<i>Revenues</i>	846,710	839,210	894,392	858,977	778,421	1,058,102	669,289	1,047,572
Indirect Cost/Administrative Fees	(44,512)	(45,098)	(43,197)	(45,666)	(34,934)	(80,249)	(34,374)	(88,953)
Revenues	802,198	794,112	851,195	813,311	743,487	977,853	634,914	958,619
<i>Expenditures</i>								
61 Payroll Cost	393,405	341,689	390,644	409,409	310,395	447,080	290,555	441,889
62 Contracted Services	217,686	226,713	219,116	276,124	212,104	245,384	179,658	257,209
62 Office/Tech/Printing/Meeting	96,474	68,375	65,117	77,545	51,887	93,864	60,060	101,870
63 Supplies & Material	12,279	3,471	8,593	11,256	23,746	44,025	12,542	48,518
64 Other Operating Expenses	71,311	80,725	92,880	90,270	51,732	117,978	59,737	109,133
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	791,156	720,972	776,349	864,605	649,864	948,331	602,551	958,619
Net Revenues & Expenses	11,042	73,141	74,846	(51,294)	93,623	29,522	32,364	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
400 Federal And State Adult Ed.								
<i>Revenues</i>	2,665,804	2,803,394	2,346,187	2,898,086	2,679,391	3,043,697	2,834,801	3,043,697
Indirect Cost/Administrative Fees	(112,371)	(144,389)	(125,171)	(154,151)	(135,133)	(213,479)	(198,758)	(225,459)
Revenues	2,553,432	2,659,005	2,221,015	2,743,935	2,544,258	2,830,218	2,636,044	2,818,238
<i>Expenditures</i>								
61 Payroll Cost	1,726,757	2,001,173	1,726,380	1,927,206	1,771,336	2,106,259	2,075,052	1,945,975
62 Contracted Services	49,679	105,391	52,252	51,854	192,537	106,165	111,634	166,454
62 Office/Tech/Printing/Meeting	517,649	350,602	335,999	323,628	309,788	254,513	250,727	454,443
63 Supplies & Material	214,880	173,426	81,508	454,068	246,528	314,667	304,266	172,220
64 Other Operating Expenses	44,468	28,414	24,877	17,376	24,069	48,614	35,044	79,146
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,553,432	2,659,005	2,221,015	2,774,133	2,544,258	2,830,218	2,776,723	2,818,238
Net Revenues & Expenses	-	-	-	(30,197)	-	-	(140,680)	-
401 Federal Ad.Ed. Tchr. Trng.								
<i>Revenues</i>	-	69,776	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	69,776	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	15,049	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	54,727	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	69,776	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
402 State Adult Ed. - Pd								
<i>Revenues</i>	-	59,667	94,400	77,155	48,059	-	-	-
Indirect Cost/Administrative Fees	-	(3,187)	(5,042)	(3,735)	-	-	-	-
Revenues	-	56,481	89,358	73,420	48,059	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	23,653	20,926	17,263	19,153	-	-	-
62 Contracted Services	-	15,787	53,896	6,444	5,523	-	-	-
62 Office/Tech/Printing/Meeting	-	1,280	458	-	-	-	-	-
63 Supplies & Material	-	-	905	11,815	1,169	-	-	-
64 Other Operating Expenses	-	15,761	13,173	37,897	22,214	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	56,481	89,358	73,420	48,059	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Adult Education

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
404 Federal T.A.N.F.								
<i>Revenues</i>	412,770	429,370	387,646	336,442	227,245	-	-	-
Indirect Cost/Administrative Fees	(17,180)	(22,054)	(21,329)	(17,880)	(11,486)	-	-	-
Revenues	395,590	407,317	366,317	318,562	215,759	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	354,645	324,258	364,391	323,247	215,759	-	-	-
62 Contracted Services	77	3,077	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	8,985	62,039	1,824	1,454	-	-	-	-
63 Supplies & Material	31,483	15,645	-	-	-	-	-	-
64 Other Operating Expenses	399	2,298	102	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	395,590	407,317	366,317	324,701	215,759	-	-	-
Net Revenues & Expenses	-	-	-	(6,139)	-	-	-	-
423 Ad.Ed. E.L. - C.I.V.I.C.S.								
<i>Revenues</i>	158,928	317,792	209,188	326,103	300,926	231,916	231,484	231,916
Indirect Cost/Administrative Fees	(6,745)	(15,770)	(11,804)	(16,675)	(10,770)	(11,043)	(11,023)	(11,043)
Revenues	152,183	302,021	197,384	309,428	290,156	220,873	220,461	220,873
<i>Expenditures</i>								
61 Payroll Cost	121,405	235,762	169,218	207,796	243,226	212,800	213,894	212,800
62 Contracted Services	-	1,888	-	4,345	9,000	-	-	-
62 Office/Tech/Printing/Meeting	16,785	39,508	24,726	32,721	8,590	-	-	-
63 Supplies & Material	13,993	21,692	3,290	64,048	29,341	8,073	7,661	8,073
64 Other Operating Expenses	-	3,172	149	519	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	152,183	302,021	197,384	309,428	290,156	220,873	221,555	220,873
Net Revenues & Expenses	-	-	-	-	-	-	(1,094)	-
Total Adult Education								
<i>Revenues</i>	3,237,502	3,679,999	3,037,421	3,637,786	3,255,621	3,275,613	3,066,285	3,275,613
Indirect Cost/Administrative Fees	(136,297)	(185,399)	(163,347)	(192,441)	(157,389)	(224,522)	(209,781)	(236,502)
Revenues	3,101,205	3,494,600	2,874,075	3,445,345	3,098,232	3,051,091	2,856,504	3,039,111
<i>Expenditures</i>								
61 Payroll Cost	2,202,807	2,584,845	2,280,916	2,475,511	2,249,474	2,319,059	2,288,946	2,158,775
62 Contracted Services	49,756	141,192	106,148	62,644	207,060	106,165	111,634	166,454
62 Office/Tech/Printing/Meeting	543,419	453,428	363,007	357,803	318,378	254,513	250,727	454,443
63 Supplies & Material	260,356	265,490	85,703	529,932	277,037	322,740	311,927	180,293
64 Other Operating Expenses	44,867	49,645	38,300	55,792	46,283	48,614	35,044	79,146
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,101,205	3,494,600	2,874,075	3,481,681	3,098,232	3,051,091	2,998,278	3,039,111
Net Revenues & Expenses	-	-	-	(36,336)	-	-	(141,774)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
321 Early Childhood Intervention								
<i>Revenues</i>	5,144,047	4,565,029	5,409,470	6,050,512	6,664,655	9,202,423	6,753,549	6,727,909
Indirect Cost/Administrative Fees	(211,796)	(273,832)	(288,903)	(320,216)	(365,320)	(736,072)	(518,803)	(648,507)
Revenues	4,932,251	4,291,198	5,120,566	5,730,297	6,299,335	8,466,351	6,234,746	6,079,402
<i>Expenditures</i>								
61 Payroll Cost	3,857,352	4,253,597	4,383,165	4,640,235	4,908,337	6,298,152	5,889,041	5,350,418
62 Contracted Services	95,404	140,018	143,370	498,824	556,673	761,411	745,739	232,374
62 Office/Tech/Printing/Meeting	335,187	227,713	246,735	273,647	310,565	531,353	360,343	348,120
63 Supplies & Material	143,957	27,118	108,224	82,916	171,588	533,685	85,300	40,000
64 Other Operating Expenses	260,411	205,007	239,073	234,674	233,477	341,750	148,704	108,490
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	4,692,311	4,853,454	5,120,566	5,730,297	6,180,640	8,466,351	7,229,125	6,079,402
Net Revenues & Expenses	239,940	(562,256)	-	-	118,695	-	(994,380)	-
322 Eci - Federal								
<i>Revenues</i>	-	-	-	-	-	-	3,975	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	(332)	-
Revenues	-	-	-	-	-	-	3,643	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	3,975	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	3,975	-
Net Revenues & Expenses	-	-	-	-	-	-	(332)	-
326 Respite								
<i>Revenues</i>	10,333	13,459	19,079	13,015	13,243	13,523	13,262	-
Indirect Cost/Administrative Fees	(393)	(719)	(1,019)	(695)	(803)	(1,042)	(1,022)	-
Revenues	9,940	12,740	18,060	12,320	12,440	12,481	12,240	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	9,940	12,740	18,060	12,320	12,440	12,481	12,240	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,940	12,740	18,060	12,320	12,440	12,481	12,240	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Early Childhood Intervention

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Total Early Childhood Intervention								
<i>Revenues</i>	5,154,380	4,578,488	5,428,549	6,063,527	6,677,898	9,215,946	6,770,786	6,727,909
Indirect Cost/Administrative Fees	(212,189)	(274,551)	(289,922)	(320,911)	(366,123)	(737,114)	(520,158)	(648,507)
Revenues	4,942,191	4,303,938	5,138,626	5,742,617	6,311,775	8,478,832	6,250,629	6,079,402
<i>Expenditures</i>								
61 Payroll Cost	3,857,352	4,253,597	4,383,165	4,640,235	4,908,337	6,298,152	5,889,041	5,350,418
62 Contracted Services	95,404	140,018	143,370	498,824	556,673	761,411	745,739	232,374
62 Office/Tech/Printing/Meeting	335,187	227,713	246,735	273,647	310,565	531,353	360,343	348,120
63 Supplies & Material	143,957	27,118	108,224	82,916	171,588	533,685	85,300	40,000
64 Other Operating Expenses	270,351	217,747	257,133	246,994	245,917	354,231	164,919	108,490
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	4,702,251	4,866,194	5,138,626	5,742,617	6,193,080	8,478,832	7,245,340	6,079,402
Net Revenues & Expenses	239,940	(562,256)	-	-	118,695	-	(994,712)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
243 E-Rate Telecommunications								
Revenues	81,345	63,471	7,738	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	81,345	63,471	7,738	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	18,284	12,460	10,717	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	71,822	55,712	6,609	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	90,106	68,172	17,327	-	-	-	-	-
Net Revenues & Expenses	(8,761)	(4,701)	(9,589)	-	-	-	-	-
257 State Pd Resources								
Revenues	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(5,250)	-	-	-	-	-	-	-
Revenues	(5,250)	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	511	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	58,479	-	-	-	-	-	-	-
63 Supplies & Material	10,654	-	-	-	-	-	-	-
64 Other Operating Expenses	3,809	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	73,453	-	-	-	-	-	-	-
Net Revenues & Expenses	(78,703)	-	-	-	-	-	-	-
264 Integrated Leadership P3								
Revenues	737,712	749,910	696,952	688,064	444,509	956,320	360,407	679,994
Indirect Cost/Administrative Fees	(45,924)	(45,644)	(42,391)	(47,404)	(35,186)	(58,465)	(53,491)	(27,258)
Revenues	691,788	704,266	654,562	640,660	409,323	897,855	306,916	652,736
<i>Expenditures</i>								
61 Payroll Cost	269,139	298,726	248,883	374,424	310,535	379,007	324,059	377,944
62 Contracted Services	211,103	167,256	176,736	162,358	114,562	170,012	116,560	121,912
62 Office/Tech/Printing/Meeting	111,313	120,961	126,916	123,084	102,628	118,762	89,112	144,056
63 Supplies & Material	29,882	54,212	17,528	1,964	35,239	211,500	198,795	16,105
64 Other Operating Expenses	49,977	36,467	35,520	22,483	10,418	18,574	7,732	14,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	671,414	677,620	605,582	684,313	573,381	897,855	736,258	674,217
Net Revenues & Expenses	20,374	26,646	48,979	(43,653)	(164,059)	-	(429,342)	(21,481)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
278 P.A.C.E. Teacher Alt. Cert.								
Revenues	441,489	274,555	326,136	332,791	237,592	159,950	85,158	159,850
Indirect Cost/Administrative Fees	(34,464)	(24,227)	(25,867)	(25,930)	(19,336)	(12,332)	(24,890)	(14,720)
Revenues	407,025	250,328	300,268	306,861	218,256	147,618	60,268	145,130
Expenditures								
61 Payroll Cost	224,284	191,580	241,574	248,726	216,115	202,660	252,625	200,332
62 Contracted Services	99,039	75,880	69,030	58,742	61,934	61,734	55,984	73,534
62 Office/Tech/Printing/Meeting	61,721	39,595	40,664	42,806	44,534	42,795	42,014	53,695
63 Supplies & Material	1,153	1,224	2,380	3,218	3,072	9,100	4,320	4,000
64 Other Operating Expenses	48,750	17,451	15,883	17,069	10,141	16,100	9,947	20,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	434,946	325,731	369,531	370,561	335,795	332,389	364,891	351,561
Net Revenues & Expenses	(27,921)	(75,402)	(69,263)	(63,699)	(117,539)	(184,771)	(304,623)	(206,431)
291 Tx Bank One Item Bank								
Revenues	125,974	296,999	288,995	229,407	310,022	374,899	203,965	343,713
Indirect Cost/Administrative Fees	-	(22,218)	(33,614)	(24,299)	(17,968)	(26,835)	(24,546)	(31,652)
Revenues	125,974	274,781	255,381	205,109	292,054	348,064	179,419	312,061
Expenditures								
61 Payroll Cost	349,206	85,686	51,740	157,761	112,347	121,483	114,399	115,161
62 Contracted Services	226,031	132,755	-	-	-	1,600	600	-
62 Office/Tech/Printing/Meeting	33,770	17,664	3,839	8,790	5,672	8,200	5,888	5,900
63 Supplies & Material	1,595,191	85,026	424,615	180,070	208,810	211,981	180,420	190,000
64 Other Operating Expenses	64,871	21,120	-	506	-	4,800	-	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,269,069	342,251	480,194	347,127	326,829	348,064	301,307	312,061
Net Revenues & Expenses	(2,143,095)	(67,469)	(224,813)	(142,018)	(34,774)	-	(121,888)	-
294 T.E.K.S. Resource System-Lared								
Revenues	-	174,162	152,600	234,800	291,144	262,048	334,167	283,368
Indirect Cost/Administrative Fees	-	(12,442)	(12,316)	(17,029)	(13,494)	(19,104)	(19,192)	(26,095)
Revenues	-	161,720	140,284	217,771	277,649	242,944	314,975	257,273
Expenditures								
61 Payroll Cost	-	114,562	171,718	172,742	177,233	182,393	181,030	182,273
62 Contracted Services	-	-	-	-	59,424	60,551	60,550	75,000
62 Office/Tech/Printing/Meeting	-	2,633	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	32,026	-	70,536	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	149,221	171,718	243,278	236,657	242,944	241,580	257,273
Net Revenues & Expenses	-	12,499	(31,434)	(25,508)	40,993	-	73,394	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
295 Laredo Local Budget								
<i>Revenues</i>	575,372	475,176	424,539	446,798	532,327	685,875	496,300	682,836
Indirect Cost/Administrative Fees	(56,979)	(43,796)	(37,602)	(37,029)	(23,639)	(53,978)	(39,659)	(58,107)
Revenues	518,393	431,381	386,938	409,769	508,689	631,897	456,641	624,729
<i>Expenditures</i>								
61 Payroll Cost	414,155	455,890	398,287	408,435	283,272	409,597	394,106	419,429
62 Contracted Services	16,148	13,237	11,086	14,993	11,502	22,125	13,286	20,500
62 Office/Tech/Printing/Meeting	39,028	65,839	70,541	84,738	100,356	120,500	91,850	121,300
63 Supplies & Material	32,771	17,747	3,560	6,318	11,086	134,675	24,096	22,000
64 Other Operating Expenses	84,086	19,740	53,691	14,499	11,706	45,000	9,418	41,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	70,644	600,378	1,724,654	1,456,953	-
Total Expenditures	586,188	572,452	537,166	599,627	1,018,300	2,456,551	1,989,709	624,729
Net Revenues & Expenses	(67,795)	(141,071)	(150,228)	(189,857)	(509,611)	(1,824,654)	(1,533,068)	-
297 Brownsville Local Budget								
<i>Revenues</i>	-	317,898	370,961	461,024	670,588	571,400	649,975	706,350
Indirect Cost/Administrative Fees	-	(7,445)	(20,677)	(22,311)	(28,004)	(44,054)	(44,557)	(65,047)
Revenues	-	310,453	350,284	438,712	642,584	527,346	605,418	641,303
<i>Expenditures</i>								
61 Payroll Cost	-	125,184	260,341	257,684	396,983	498,141	479,901	495,310
62 Contracted Services	-	14,823	3,600	18,052	14,401	49,500	29,200	41,600
62 Office/Tech/Printing/Meeting	-	7,358	18,466	22,107	27,263	49,000	33,512	45,000
63 Supplies & Material	-	-	12,727	10,645	16,816	25,500	13,112	19,500
64 Other Operating Expenses	-	-	256	10,245	27,751	47,600	21,528	39,893
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	147,365	295,390	318,733	483,214	669,741	577,253	641,303
Net Revenues & Expenses	-	163,088	54,894	119,979	159,370	(142,395)	28,165	-
303 Curriculum Collaborative								
<i>Revenues</i>	1,470,686	1,037,678	1,230,161	1,063,848	1,870,771	1,963,492	1,124,735	2,011,496
Indirect Cost/Administrative Fees	(133,056)	(91,498)	(83,261)	(109,312)	(94,908)	(150,992)	(132,072)	(185,237)
Revenues	1,337,630	946,180	1,146,900	954,536	1,775,863	1,812,500	992,662	1,826,259
<i>Expenditures</i>								
61 Payroll Cost	1,353,001	932,159	922,994	1,242,467	1,318,129	1,404,290	1,390,762	1,425,623
62 Contracted Services	13,048	8,998	11,027	15,891	73,531	95,550	85,287	112,200
62 Office/Tech/Printing/Meeting	271,806	186,211	176,986	225,927	176,030	184,378	182,595	169,935
63 Supplies & Material	23,450	37,793	9,293	47,975	36,180	70,095	47,656	61,501
64 Other Operating Expenses	141,683	66,796	69,056	47,050	60,917	58,187	33,668	57,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,802,987	1,231,958	1,189,356	1,579,310	1,664,786	1,812,500	1,739,969	1,826,259
Net Revenues & Expenses	(465,357)	(285,777)	(42,456)	(624,775)	111,077	-	(747,307)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
304 T.E.K.S. Resource System								
<i>Revenues</i>	-	503,063	362,235	530,981	551,632	569,091	660,593	635,213
Indirect Cost/Administrative Fees	-	(36,444)	(31,601)	(34,011)	(29,160)	(43,875)	(38,119)	(58,496)
Revenues	-	466,619	330,634	496,970	522,472	525,216	622,474	576,717
<i>Expenditures</i>								
61 Payroll Cost	-	389,310	310,998	278,571	317,831	318,258	314,200	325,676
62 Contracted Services	-	-	-	3,063	107,330	115,259	115,259	131,000
62 Office/Tech/Printing/Meeting	-	41,876	54,383	76,725	59,116	60,050	57,197	38,041
63 Supplies & Material	-	-	1,000	2,236	8,281	7,614	3,644	35,000
64 Other Operating Expenses	-	102,733	85,061	125,271	18,246	24,035	5,254	47,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	533,919	451,442	485,866	510,804	525,216	495,554	576,717
Net Revenues & Expenses	-	(67,299)	(120,808)	11,104	11,668	-	126,920	-
334 S.T.A.A.R. Conference								
<i>Revenues</i>	33,074	70,925	4,340	51,025	48,325	25,850	11,200	25,000
Indirect Cost/Administrative Fees	(3,808)	(7,276)	(154)	(345)	(508)	(4,385)	(744)	(2,302)
Revenues	29,266	63,649	4,186	50,680	47,817	21,465	10,456	22,698
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	7,843	31,667	1,297	1,468	3,081	22,000	6,453	13,998
62 Office/Tech/Printing/Meeting	12,745	7,251	796	2,607	5,018	6,000	3,490	4,500
63 Supplies & Material	479	958	-	586	-	3,700	60	1,200
64 Other Operating Expenses	8,535	12,439	113	268	61	22,657	10,697	3,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	29,603	52,315	2,205	4,929	8,160	54,357	20,700	22,698
Net Revenues & Expenses	(337)	11,334	1,980	45,751	39,658	(32,892)	(10,244)	-
375 Career & Technical Education								
<i>Revenues</i>	15,880	26,998	43,016	38,864	39,279	72,485	41,346	74,565
Indirect Cost/Administrative Fees	(5,077)	(5,173)	(3,734)	(4,180)	(3,791)	(5,588)	(5,088)	(6,866)
Revenues	10,803	21,825	39,282	34,684	35,488	66,897	36,258	67,699
<i>Expenditures</i>								
61 Payroll Cost	50,657	61,032	50,488	55,678	59,413	60,109	55,675	59,899
62 Contracted Services	1	1,600	-	-	165	1,000	-	1,000
62 Office/Tech/Printing/Meeting	4,444	4,999	-	1,277	1,500	4,000	4,657	5,800
63 Supplies & Material	-	-	-	-	90	-	-	-
64 Other Operating Expenses	2,452	2,106	2,856	2,758	2,265	1,788	341	1,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	57,553	69,737	53,344	59,713	63,433	66,897	60,674	67,699
Net Revenues & Expenses	(46,751)	(47,912)	(14,062)	(25,028)	(27,944)	-	(24,416)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
384 School Improve.Local								
<i>Revenues</i>	202,083	271,850	402,504	505,451	486,781	350,625	273,980	390,663
Indirect Cost/Administrative Fees	(21,000)	(20,887)	(16,349)	(24,184)	(16,874)	(23,514)	(14,323)	(32,953)
Revenues	181,083	250,963	386,155	481,267	469,907	327,111	259,657	357,710
<i>Expenditures</i>								
61 Payroll Cost	125,520	141,897	76,574	181,992	139,911	82,556	53,403	117,792
62 Contracted Services	65,940	20,946	6,862	8,001	21,304	28,711	15,907	31,922
62 Office/Tech/Printing/Meeting	95,846	66,506	77,037	106,598	80,527	77,211	65,266	79,162
63 Supplies & Material	3,482	2,755	12,008	5,926	4,598	23,665	16,042	18,709
64 Other Operating Expenses	41,409	37,467	47,707	43,962	76,549	114,968	41,533	110,125
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	4,302	-	-	-	-	-
Total Expenditures	332,197	269,571	224,489	346,480	322,889	327,111	192,151	357,710
Net Revenues & Expenses	(151,114)	(18,608)	161,666	134,787	147,018	-	67,506	-
436 College & Career Local								
<i>Revenues</i>	257,542	80,355	83,248	208,796	424,145	601,212	339,495	477,625
Indirect Cost/Administrative Fees	(6,423)	(17,483)	(7,198)	(10,433)	(24,161)	(46,352)	(34,933)	(43,984)
Revenues	251,120	62,872	76,051	198,363	399,984	554,860	304,562	433,641
<i>Expenditures</i>								
61 Payroll Cost	61,391	59,617	56,569	45,324	82,843	248,744	228,144	226,809
62 Contracted Services	128,321	9,254	13,496	22,327	136,124	164,198	119,164	139,032
62 Office/Tech/Printing/Meeting	12,675	14,679	8,740	36,579	53,105	46,434	41,768	35,000
63 Supplies & Material	10,075	124	-	3,183	28,563	16,914	6,864	18,800
64 Other Operating Expenses	7,333	16,547	24,019	41,627	108,121	78,570	39,854	14,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	219,796	100,221	102,825	149,040	408,756	554,860	435,795	433,641
Net Revenues & Expenses	31,324	(37,350)	(26,775)	49,323	(8,772)	-	(131,233)	-
438 Financial Literacy Local								
<i>Revenues</i>	59,016	46,213	56,412	26,895	80,750	50,000	32,120	-
Indirect Cost/Administrative Fees	(3,861)	(2,139)	(1,060)	(2,461)	(3,660)	(3,854)	(979)	-
Revenues	55,155	44,074	55,353	24,434	77,090	46,146	31,141	-
<i>Expenditures</i>								
61 Payroll Cost	-	9,678	5,131	4,698	4,182	4,804	3,595	-
62 Contracted Services	3,750	8,816	3,449	10,720	21,602	13,892	2,707	-
62 Office/Tech/Printing/Meeting	12,550	15,551	125	11,766	5,205	7,000	194	32,400
63 Supplies & Material	19,360	-	2,866	277	10,127	6,500	825	-
64 Other Operating Expenses	19,495	10,029	3,569	7,701	27,569	13,950	4,394	2,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	55,155	44,074	15,140	35,163	68,685	46,146	11,714	34,400
Net Revenues & Expenses	-	-	40,213	(10,729)	8,405	-	19,427	(34,400)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
451 Gifted And Talented								
<i>Revenues</i>	213,177	209,950	211,746	200,585	215,623	359,400	328,200	250,500
Indirect Cost/Administrative Fees	(12,644)	(11,925)	(12,131)	(12,343)	(10,621)	(29,197)	(16,868)	(23,068)
Revenues	200,533	198,025	199,615	188,242	205,002	330,203	311,332	227,432
<i>Expenditures</i>								
61 Payroll Cost	111,876	118,983	118,918	120,083	125,957	181,365	127,933	130,281
62 Contracted Services	13,825	9,725	12,786	10,237	18,244	93,220	74,467	41,504
62 Office/Tech/Printing/Meeting	41,970	36,871	29,260	31,859	22,176	23,810	23,481	24,901
63 Supplies & Material	5,316	4,288	4,829	4,706	8,784	21,200	10,219	16,726
64 Other Operating Expenses	5,421	8,707	7,512	9,450	8,547	10,608	5,521	14,020
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	178,408	178,573	173,305	176,335	183,708	330,203	241,621	227,432
Net Revenues & Expenses	22,125	19,452	26,310	11,906	21,294	-	69,711	-
452 Bilingual Consortium								
<i>Revenues</i>	230,171	181,360	212,169	308,669	430,268	470,000	525,554	450,000
Indirect Cost/Administrative Fees	(13,943)	(14,951)	(14,026)	(12,866)	(11,446)	(26,984)	(19,563)	(41,440)
Revenues	216,229	166,410	198,142	295,803	418,823	443,016	505,991	408,560
<i>Expenditures</i>								
61 Payroll Cost	139,178	112,350	124,978	151,377	225,472	287,198	243,081	298,656
62 Contracted Services	23,284	31,782	12,423	21,389	10,452	40,080	27,565	26,000
62 Office/Tech/Printing/Meeting	28,759	39,492	43,290	33,325	35,414	47,515	39,328	39,923
63 Supplies & Material	-	6,891	1,121	2,194	12,314	21,679	14,667	15,000
64 Other Operating Expenses	2,782	485	13,748	22,017	27,974	46,544	18,539	28,981
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	194,003	191,001	195,560	230,303	311,626	443,016	343,180	408,560
Net Revenues & Expenses	22,226	(24,591)	2,582	65,500	107,197	-	162,811	-
770 Instructional Support Internal								
<i>Revenues</i>	125	11,600	-	-	-	70,000	-	60,000
Indirect Cost/Administrative Fees	(3,235)	(8,435)	(7,255)	(2,766)	(2,237)	-	(708)	-
Revenues	(3,110)	3,165	(7,255)	(2,766)	(2,237)	70,000	(708)	60,000
<i>Expenditures</i>								
61 Payroll Cost	-	32,645	57,952	-	-	-	-	-
62 Contracted Services	22,425	52,566	17,000	27,917	24,703	38,000	5,000	38,000
62 Office/Tech/Printing/Meeting	18,100	20,933	19,835	3,833	8,067	12,500	9,415	10,500
63 Supplies & Material	3,539	11,754	2,585	1,157	3,666	11,500	1,967	7,000
64 Other Operating Expenses	2,145	9,491	6,272	6,610	3,404	8,000	2,191	4,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	46,209	127,389	103,644	39,517	39,839	70,000	18,573	60,000
Net Revenues & Expenses	(49,319)	(124,224)	(110,899)	(42,283)	(42,076)	-	(19,281)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - Local

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Total Instructional Support - Local								
<i>Revenues</i>	4,443,647	4,792,163	4,873,752	5,327,998	6,633,754	7,542,647	5,467,195	7,231,173
Indirect Cost/Administrative Fees	(345,663)	(371,982)	(349,236)	(386,903)	(334,989)	(549,509)	(469,733)	(617,225)
Revenues	4,097,984	4,420,181	4,524,516	4,941,095	6,298,765	6,993,138	4,997,462	6,613,948
<i>Expenditures</i>								
61 Payroll Cost	3,098,407	3,129,297	3,097,147	3,699,963	3,770,222	4,380,605	4,162,915	4,375,185
62 Contracted Services	849,554	591,764	349,509	375,159	678,357	977,432	727,990	867,202
62 Office/Tech/Printing/Meeting	803,204	688,417	670,878	812,022	726,611	808,155	689,767	810,113
63 Supplies & Material	1,735,352	222,772	494,511	270,456	387,624	775,623	522,686	425,541
64 Other Operating Expenses	554,570	449,317	371,872	442,051	393,670	511,381	210,618	398,219
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	4,302	70,644	600,378	1,724,654	1,456,953	-
Total Expenditures	7,041,087	5,081,567	4,988,218	5,670,294	6,556,862	9,177,850	7,770,928	6,876,260
Net Revenues & Expenses	(2,943,103)	(661,386)	(463,702)	(729,199)	(258,097)	(2,184,712)	(2,773,465)	(262,312)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
205 Title II Esc Technical Assistn								
Revenues	-	-	-	-	-	4,000	3,273	4,000
Indirect Cost/AdmFees	-	-	-	-	-	(308)	(252)	(368)
Revenues	-	-	-	-	-	3,692	3,021	3,632
Expenditures								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	3,692	3,021	3,632
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	3,692	3,021	3,632
Net Revenues & Expenses	-	-	-	-	-	-	-	-
206 N.C.L.B. Support								
Revenues	115,048	71,655	77,532	50,811	59,128	57,172	31,948	57,172
Indirect Cost/AdmFees	(5,318)	(3,827)	(4,141)	(2,690)	(3,085)	(4,407)	(2,463)	(5,264)
Revenues	109,730	67,828	73,391	48,121	56,043	52,765	29,484	51,908
Expenditures								
61 Payroll Cost	87,165	63,796	66,501	44,949	52,010	47,936	32,364	51,762
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	1,481	1,466	-	1,000	-	-	-
63 Supplies & Material	17,687	-	10	-	3,033	-	-	-
64 Other Operating Exp	4,878	2,552	5,415	3,172	-	4,829	4,828	146
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	109,730	67,828	73,391	48,121	56,043	52,765	37,192	51,908
Net Revenues & Expenses	-	-	-	-	-	-	(7,708)	-
207 Title I Esc Priority School Su								
Revenues	-	-	-	113,861	188,070	480,000	333,233	475,000
Indirect Cost/AdmFees	-	-	-	(5,756)	(10,607)	(37,007)	(25,692)	(43,742)
Revenues	-	-	-	108,105	177,462	442,993	307,541	431,258
Expenditures								
61 Payroll Cost	-	-	-	-	97,562	302,208	302,201	429,273
62 Contracted Services	-	-	-	106,512	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	79,900	139,946	102,400	-
63 Supplies & Material	-	-	-	-	-	839	838	1,985
64 Other Operating Exp	-	-	-	1,593	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	108,105	177,462	442,993	405,439	431,258
Net Revenues & Expenses	-	-	-	-	-	-	(97,898)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
208 Texas Instructional Lead. T2A								
<i>Revenues</i>	-	-	-	-	27,850	106,480	82,089	106,480
Indirect Cost/AdmFees	-	-	-	-	(1,447)	(8,209)	(6,329)	(9,805)
Revenues	-	-	-	-	26,403	98,271	75,760	96,675
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	44,904	44,813	46,675
64 Other Operating Exp	-	-	-	-	26,403	53,367	53,366	50,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	26,403	98,271	98,179	96,675
Net Revenues & Expenses	-	-	-	-	-	-	(22,419)	-
209 Texas Instructional Leadership								
<i>Revenues</i>	-	-	-	-	76,785	135,520	124,612	135,520
Indirect Cost/AdmFees	-	-	-	-	(5,920)	(10,448)	(9,607)	(12,479)
Revenues	-	-	-	-	70,865	125,072	115,005	123,041
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	103,458	93,458	100,000
63 Supplies & Material	-	-	-	-	70,865	21,614	21,547	23,041
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	70,865	125,072	115,005	123,041
Net Revenues & Expenses	-	-	-	-	-	-	-	-
261 Instructional Leadership								
<i>Revenues</i>	-	-	-	21,924	-	-	-	-
Indirect Cost/AdmFees	-	-	-	(1,168)	-	-	-	-
Revenues	-	-	-	20,756	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	16,331	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	4,425	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	20,756	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
265 Padc New Revenue								
<i>Revenues</i>	-	-	18,450	11,517	7,310	-	-	-
Indirect Cost/AdmFees	-	-	(985)	(587)	(369)	-	-	-
Revenues	-	-	17,465	10,930	6,941	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	15,502	-	-	-	-	-
62 Contracted Services	-	-	-	9,466	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	1,963	1,464	6,941	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	17,465	10,930	6,941	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
266 Evaluation System Support								
<i>Revenues</i>	232,009	232,473	112,500	-	-	-	-	-
Indirect Cost/AdmFees	(11,337)	(12,414)	(6,008)	-	-	-	-	-
Revenues	220,671	220,059	106,492	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	106,853	76,650	78,471	-	-	-	-	-
62 Contracted Services	68,335	70,304	19,900	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	24,370	56,669	5,650	-	-	-	-	-
63 Supplies & Material	11,160	9,529	-	-	-	-	-	-
64 Other Operating Exp	9,953	6,906	2,471	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	220,671	220,059	106,492	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
268 Student Learning Objectives								
<i>Revenues</i>	-	-	84,681	481	-	-	-	-
Indirect Cost/AdmFees	-	-	(4,523)	(25)	-	-	-	-
Revenues	-	-	80,158	456	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	61,096	-	-	-	-	-
62 Contracted Services	-	-	10,000	400	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	4,795	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	4,267	56	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	80,158	456	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
298 Tx Lesson Study								
Revenues	-	-	-	9,831	108,849	117,753	92,988	117,051
Indirect Cost/AdmFees	-	-	-	(497)	(5,981)	(9,078)	(7,818)	(5,573)
Revenues	-	-	-	9,334	102,868	108,675	85,170	111,478
Expenditures								
61 Payroll Cost	-	-	-	9,050	91,197	93,500	93,271	92,978
62 Contracted Services	-	-	-	193	8	1,125	300	500
62 Office/Tech/Ptg/Mtg	-	-	-	-	4,928	5,000	4,754	6,000
63 Supplies & Material	-	-	-	-	502	2,050	73	2,000
64 Other Operating Exp	-	-	-	91	6,233	7,000	4,430	10,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	9,334	102,868	108,675	102,829	111,478
Net Revenues & Expenses	-	-	-	-	-	-	(17,659)	-
305 Literacy Academies								
Revenues	-	149,636	279,293	29,818	-	-	-	-
Indirect Cost/AdmFees	-	(6,695)	(9,621)	(1,592)	-	-	-	-
Revenues	-	142,942	269,672	28,226	-	-	-	-
Expenditures								
61 Payroll Cost	-	11,344	13,698	1,691	-	-	-	-
62 Contracted Services	-	80,265	93,988	12,171	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	43,290	133,249	13,905	-	-	-	-
63 Supplies & Material	-	-	20,099	459	-	-	-	-
64 Other Operating Exp	-	8,043	8,638	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	142,942	269,672	28,226	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
306 Math Academies								
Revenues	-	172,347	318,891	31,279	59,631	43,883	-	91,500
Indirect Cost/AdmFees	-	(5,804)	(10,912)	(1,671)	(3,014)	(3,383)	-	(8,426)
Revenues	-	166,543	307,980	29,609	56,617	40,500	-	83,074
Expenditures								
61 Payroll Cost	-	20,205	40,629	2,023	-	-	-	-
62 Contracted Services	-	53,324	116,525	14,633	12,154	-	-	19,600
62 Office/Tech/Ptg/Mtg	-	52,618	100,798	12,163	37,657	40,000	40,000	56,474
63 Supplies & Material	-	39,913	48,387	790	6,806	500	462	7,000
64 Other Operating Exp	-	482	1,641	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	166,543	307,980	29,609	56,617	40,500	40,462	83,074
Net Revenues & Expenses	-	-	-	-	-	-	(40,462)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
307 Reading To Learn Academies								
Revenues	-	-	280,634	10,047	-	-	-	-
Indirect Cost/AdmFees	-	-	(9,852)	(537)	-	-	-	-
Revenues	-	-	270,782	9,511	-	-	-	-
Expenditures								
61 Payroll Cost	-	-	13,698	-	-	-	-	-
62 Contracted Services	-	-	100,438	5,193	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	132,327	3,980	-	-	-	-
63 Supplies & Material	-	-	24,250	338	-	-	-	-
64 Other Operating Exp	-	-	68	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	270,782	9,511	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
308 T-STEM Title Iii								
Revenues	576,985	-	-	-	-	-	-	-
Indirect Cost/AdmFees	(26,312)	-	-	-	-	-	-	-
Revenues	550,673	-	-	-	-	-	-	-
Expenditures								
61 Payroll Cost	284,587	-	-	-	-	-	-	-
62 Contracted Services	57,392	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	103,896	-	-	-	-	-	-	-
63 Supplies & Material	38,539	-	-	-	-	-	-	-
64 Other Operating Exp	66,259	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	550,673	-	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
311 Gates Foundation #2								
Revenues	-	-	-	-	-	-	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
Expenditures								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	2,592	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	2,592	-	-	-	-	-	-
Net Revenues & Expenses	-	(2,592)	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
314 Ctep Grant								
Revenues	22,571	-	-	-	-	-	-	-
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	22,571	-	-	-	-	-	-	-
Expenditures								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	2,243	-	-	-	-	-	-	-
63 Supplies & Material	-	436	-	-	-	-	-	-
64 Other Operating Exp	19,892	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	22,134	436	-	-	-	-	-	-
Net Revenues & Expenses	436	(436)	-	-	-	-	-	-
318 Workforce Solutions								
Revenues	-	2,250	10,250	13,100	4,890	9,005	9,000	9,005
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	-	2,250	10,250	13,100	4,890	9,005	9,000	9,005
Expenditures								
61 Payroll Cost	-	-	10,250	7,500	-	-	-	-
62 Contracted Services	-	-	-	5,600	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	2,250	-	-	4,890	9,005	9,000	9,005
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	2,250	10,250	13,100	4,890	9,005	9,000	9,005
Net Revenues & Expenses	-	-	-	-	-	-	-	-
338 Title 3 L.E.P. (S.S.A)								
Revenues	45,078	43,114	25,157	20,917	32,365	118,029	10,160	60,124
Indirect Cost/AdmFees	-	-	-	(796)	(1,617)	(7,001)	(783)	(4,152)
Revenues	45,078	43,114	25,157	20,121	30,748	111,028	9,377	55,972
Expenditures								
61 Payroll Cost	-	-	3,398	10,561	10,883	12,334	11,250	11,304
62 Contracted Services	28,519	22,065	11,885	4,800	-	4,050	-	6,500
62 Office/Tech/Ptg/Mtg	6,921	800	-	-	10,400	31,000	5,325	20,100
63 Supplies & Material	4,003	12,773	-	-	-	4,000	-	-
64 Other Operating Exp	5,636	7,476	9,874	4,760	9,465	59,644	2,025	18,068
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	45,078	43,114	25,157	20,121	30,748	111,028	18,599	55,972
Net Revenues & Expenses	-	-	-	-	-	-	(9,223)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
341 Camp Code For Girls								
<i>Revenues</i>	-	-	83,111	83,950	22,354	-	-	-
Indirect Cost/AdmFees	-	-	(4,439)	(4,291)	(1,130)	-	-	-
Revenues	-	-	78,672	79,658	21,224	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	8,989	11,822	-	-	-	-
62 Contracted Services	-	-	13,141	40,725	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	7,848	-	-	-	-	-
63 Supplies & Material	-	-	44,696	14,336	20,869	-	-	-
64 Other Operating Exp	-	-	4,000	12,776	355	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	78,672	79,658	21,224	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
344 Title 3 Bilingual								
<i>Revenues</i>	131,985	134,364	102,751	101,496	129,483	113,803	74,719	113,803
Indirect Cost/AdmFees	-	(2,004)	(2,015)	(4,373)	(6,624)	(6,565)	(5,761)	(10,480)
Revenues	131,985	132,359	100,736	97,123	122,859	107,238	68,958	103,323
<i>Expenditures</i>								
61 Payroll Cost	73,014	100,358	100,736	97,123	106,301	97,759	96,336	98,490
62 Contracted Services	4,200	-	-	-	-	4,500	-	-
62 Office/Tech/Ptg/Mtg	28,796	16,372	-	-	16,558	2,175	2,175	-
63 Supplies & Material	16,521	6,924	-	-	-	-	-	-
64 Other Operating Exp	9,454	8,705	-	-	-	2,804	2,804	4,833
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	131,985	132,359	100,736	97,123	122,859	107,238	101,315	103,323
Net Revenues & Expenses	-	-	-	-	-	-	(32,357)	-
360 Title I, Migrant								
<i>Revenues</i>	1,367,020	1,218,655	1,300,953	1,409,992	1,421,545	1,518,574	1,156,417	1,337,364
Indirect Cost/AdmFees	(56,471)	(65,084)	(69,250)	(74,600)	(79,605)	(117,081)	(89,159)	(123,157)
Revenues	1,310,549	1,153,571	1,231,703	1,335,393	1,341,940	1,401,493	1,067,258	1,214,207
<i>Expenditures</i>								
61 Payroll Cost	1,016,184	797,039	832,572	908,581	890,917	966,374	958,097	947,128
62 Contracted Services	(5,089)	3,352	143,232	108,733	66,749	67,029	41,008	4,000
62 Office/Tech/Ptg/Mtg	195,275	160,098	140,133	152,242	215,093	202,942	183,722	154,672
63 Supplies & Material	30,161	126,587	71,546	115,020	121,216	128,152	95,782	78,407
64 Other Operating Exp	74,019	66,495	39,918	50,818	47,964	36,996	27,352	30,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	4,302	-	-	-	-	-
Total Expenditures	1,310,549	1,153,571	1,231,703	1,335,393	1,341,940	1,401,493	1,305,962	1,214,207
Net Revenues & Expenses	-	-	-	-	-	-	(238,704)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
361 Title I, Migrant S.S.A.								
Revenues	501	-	8,780	-	3,434	172,266	65,969	172,266
Indirect Cost/AdmFees	-	-	-	-	(265)	(13,280)	(5,069)	(15,794)
Revenues	501	-	8,780	-	3,169	158,986	60,900	156,472
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	30,000	22,054	146,781
62 Contracted Services	-	-	-	-	-	14,600	3,203	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	25,400	8,000	-
63 Supplies & Material	-	-	-	-	3,169	51,308	40,383	9,691
64 Other Operating Exp	501	-	8,780	-	-	37,678	3,718	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	501	-	8,780	-	3,169	158,986	77,359	156,472
Net Revenues & Expenses	-	-	-	-	-	-	(16,459)	-
362 Migrant State Pac								
Revenues	-	75,000	14,370	26,790	37,542	148,500	44,186	-
Indirect Cost/AdmFees	-	(4,005)	-	-	(2,649)	(11,450)	(3,407)	-
Revenues	-	70,995	14,370	26,790	34,893	137,050	40,780	-
<i>Expenditures</i>								
61 Payroll Cost	-	70,995	-	-	-	-	-	-
62 Contracted Services	-	-	8,448	-	-	16,500	8,856	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	9,400	42,000	37,000	-
63 Supplies & Material	-	-	-	-	3,346	29,494	24,188	-
64 Other Operating Exp	-	-	5,922	26,790	22,147	49,056	17,802	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	70,995	14,370	26,790	34,893	137,050	87,846	-
Net Revenues & Expenses	-	-	-	-	-	-	(47,066)	-
364 Esc Ttl I C Mig Sp Prj								
Revenues	21,280	-	-	-	-	-	-	-
Indirect Cost/AdmFees	(872)	-	-	-	-	-	-	-
Revenues	20,408	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	20,408	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	20,408	-	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
380 I.D.E.A -B Discretionary								
Revenues	2,522,411	181,359	-	-	-	-	-	-
Indirect Cost/AdmFees	(106,284)	(12,000)	-	-	-	-	-	-
Revenues	2,416,127	169,359	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	1,415,348	108,733	-	-	-	-	-	-
62 Contracted Services	358,311	20,534	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	319,782	3,484	-	-	-	-	-	-
63 Supplies & Material	197,672	32,292	-	-	-	-	-	-
64 Other Operating Exp	125,013	4,315	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,416,127	169,359	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
381 Disproportionate Rep								
Revenues	-	26,671	157,517	116,791	109,617	-	-	-
Indirect Cost/AdmFees	-	(1,424)	(8,412)	(6,098)	(7,467)	-	-	-
Revenues	-	25,247	149,104	110,693	102,150	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	26,692	19,717	22,756	-	-	-
62 Contracted Services	-	19,000	73,537	68,360	48,077	-	-	-
62 Office/Tech/Ptg/Mtg	-	5,789	11,394	3,748	3,608	-	-	-
63 Supplies & Material	-	244	19,127	8,796	5,517	-	-	-
64 Other Operating Exp	-	214	18,354	10,073	22,192	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	25,247	149,104	110,693	102,150	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
382 Sensory Impairments								
Revenues	-	47,444	32,684	45,097	63,377	74,682	25,596	74,682
Indirect Cost/AdmFees	-	(2,534)	-	-	-	(5,757)	(1,973)	(6,877)
Revenues	-	44,910	32,684	45,097	63,377	68,925	23,623	67,805
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	66,681
62 Contracted Services	-	33,622	9,600	22,995	33,641	42,823	36,050	-
62 Office/Tech/Ptg/Mtg	-	5,759	8,443	-	3,225	-	-	1,124
63 Supplies & Material	-	5,077	12,318	21,659	21,959	22,802	22,802	-
64 Other Operating Exp	-	453	2,324	443	4,553	3,300	1,964	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	44,910	32,684	45,097	63,377	68,925	60,816	67,805
Net Revenues & Expenses	-	-	-	-	-	-	(37,193)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
385 I.D.E.A. B. Preschool								
Revenues	302,348	40,949	-	-	-	-	-	-
Indirect Cost/AdmFees	(12,359)	(2,187)	-	-	-	-	-	-
Revenues	289,988	38,762	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	140,911	18,836	-	-	-	-	-	-
62 Contracted Services	38,341	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	36,504	8,574	-	-	-	-	-	-
63 Supplies & Material	44,707	11,352	-	-	-	-	-	-
64 Other Operating Exp	29,526	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	289,988	38,762	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
386 State Support V.I.								
Revenues	386,496	297,996	318,712	340,625	353,002	356,271	249,021	356,271
Indirect Cost/AdmFees	-	-	-	-	-	-	-	-
Revenues	386,496	297,996	318,712	340,625	353,002	356,271	249,021	356,271
<i>Expenditures</i>								
61 Payroll Cost	337,807	253,359	264,466	205,110	211,449	234,907	234,922	176,050
62 Contracted Services	-	3,500	16,113	57,382	17,090	13,737	13,475	52,500
62 Office/Tech/Ptg/Mtg	23,862	17,717	17,256	22,486	25,287	23,781	24,404	25,812
63 Supplies & Material	6,460	8,339	6,208	37,702	75,970	54,543	51,160	46,909
64 Other Operating Exp	18,366	15,081	14,669	17,945	23,206	29,303	11,115	55,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	386,496	297,996	318,712	340,625	353,002	356,271	335,075	356,271
Net Revenues & Expenses	-	-	-	-	-	-	(86,054)	-
387 Shared Services V.I.								
Revenues	89,805	40,680	130,200	129,600	123,600	155,000	122,710	130,000
Indirect Cost/AdmFees	(5,616)	-	(2,693)	(9,312)	(7,099)	(11,950)	(10,917)	(11,971)
Revenues	84,190	40,680	127,507	120,288	116,501	143,050	111,793	118,029
<i>Expenditures</i>								
61 Payroll Cost	68,330	28,242	23,149	118,593	109,842	116,141	117,137	99,867
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	12,354	7,844	11,593	13,442	10,057	12,200	12,610	9,793
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Exp	3,506	1,576	3,726	992	2,145	14,709	8,589	8,369
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	84,190	37,662	38,468	133,028	122,044	143,050	138,336	118,029
Net Revenues & Expenses	-	3,018	89,039	(12,739)	(5,543)	-	(26,543)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
406 Career Pathways								
<i>Revenues</i>	-	15,245	84,349	-	-	-	-	-
Indirect Cost/AdmFees	-	(814)	(4,505)	-	-	-	-	-
Revenues	-	14,431	79,844	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	14,431	57,008	-	-	-	-	-
62 Contracted Services	-	-	5,352	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	1,962	-	-	-	-	-
63 Supplies & Material	-	-	15,522	-	-	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	14,431	79,844	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
430 Operation College Bound								
<i>Revenues</i>	-	-	133,700	287,042	253,879	265,986	213,999	263,529
Indirect Cost/AdmFees	-	-	(6,645)	(15,112)	(13,725)	(14,257)	(15,852)	(14,075)
Revenues	-	-	127,056	271,930	240,154	251,729	198,148	249,454
<i>Expenditures</i>								
61 Payroll Cost	-	-	74,412	200,371	186,474	154,826	145,858	189,042
62 Contracted Services	-	-	17,000	14,252	13,995	16,620	15,400	15,000
62 Office/Tech/Ptg/Mtg	-	-	1,031	6,587	4,923	4,260	2,744	4,000
63 Supplies & Material	-	-	6,104	2,905	585	8,725	8,535	8,354
64 Other Operating Exp	-	-	28,509	47,816	34,177	67,298	62,036	33,058
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	127,056	271,930	240,154	251,729	234,573	249,454
Net Revenues & Expenses	-	-	-	-	-	-	(36,426)	-
431 State G/T - Salary								
<i>Revenues</i>	11,000	11,000	11,000	11,000	11,000	11,000	9,296	9,193
Indirect Cost/AdmFees	(577)	(319)	(587)	(560)	(592)	(616)	(717)	(846)
Revenues	10,423	10,681	10,413	10,440	10,408	10,384	8,579	8,347
<i>Expenditures</i>								
61 Payroll Cost	10,423	10,681	10,413	10,440	10,118	10,384	10,293	8,347
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	290	-	-	-
64 Other Operating Exp	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	10,423	10,681	10,413	10,440	10,408	10,384	10,293	8,347
Net Revenues & Expenses	-	-	-	-	-	-	(1,714)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
432 School Improvement Facilitatio								
Revenues	138,051	122,711	134,848	38,545	-	200,000	78,440	200,000
Indirect Cost/AdmFees	(5,753)	(6,554)	(7,202)	(1,996)	-	(15,419)	(6,048)	(18,417)
Revenues	132,298	116,157	127,646	36,549	-	184,581	72,392	181,583
<i>Expenditures</i>								
61 Payroll Cost	106,349	103,671	110,244	32,418	-	-	-	27,104
62 Contracted Services	23,500	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	12,486	11,327	-	-	181,581	171,842	154,479
63 Supplies & Material	2,000	-	6,075	-	-	3,000	2,991	-
64 Other Operating Exp	449	-	-	4,132	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	132,298	116,157	127,646	36,549	-	184,581	174,833	181,583
Net Revenues & Expenses	-	-	-	-	-	-	(102,441)	-
433 Project Heal2								
Revenues	-	-	305,352	993,358	1,139,246	162,636	67,736	-
Indirect Cost/AdmFees	-	-	(7,800)	(19,006)	(16,860)	(5,291)	(3,943)	-
Revenues	-	-	297,552	974,352	1,122,386	157,345	63,793	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	16,968	147,861	157,732	21,195	21,061	-
62 Contracted Services	-	-	211,051	493,740	613,576	82,288	82,287	-
62 Office/Tech/Ptg/Mtg	-	-	1,654	13,942	33,221	-	-	-
63 Supplies & Material	-	-	25,912	11,404	7,934	3,713	3,713	-
64 Other Operating Exp	-	-	41,967	187,405	309,923	50,149	50,149	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	120,000	-	-	-	-
Total Expenditures	-	-	297,552	974,352	1,122,386	157,345	157,210	-
Net Revenues & Expenses	-	-	-	-	-	-	(93,417)	-
434 C.T.E. Leadership								
Revenues	9,645	13,991	12,000	12,500	17,750	30,000	6,791	30,000
Indirect Cost/AdmFees	(395)	(746)	(640)	(648)	(1,111)	(2,312)	(524)	(2,762)
Revenues	9,250	13,244	11,360	11,852	16,639	27,688	6,267	27,238
<i>Expenditures</i>								
61 Payroll Cost	-	4,376	2,910	2,997	-	-	-	-
62 Contracted Services	2,100	1,535	1,550	-	6,135	6,300	582	11,863
62 Office/Tech/Ptg/Mtg	3,650	5,335	4,579	6,328	7,993	11,713	8,508	10,700
63 Supplies & Material	500	-	-	-	-	-	-	-
64 Other Operating Exp	3,000	1,998	2,321	2,527	2,511	9,675	4,811	4,675
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,250	13,244	11,360	11,852	16,639	27,688	13,900	27,238
Net Revenues & Expenses	-	-	-	-	-	-	(7,633)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
435 Title I School Support								
Revenues	31,850	29,927	35,000	35,000	40,217	48,065	30,930	48,065
Indirect Cost/AdmFees	(1,375)	(1,598)	(1,869)	(1,854)	(2,464)	(3,705)	(2,385)	(4,426)
Revenues	30,475	28,329	33,131	33,146	37,753	44,360	28,545	43,639
<i>Expenditures</i>								
61 Payroll Cost	23,957	25,277	29,939	32,162	28,099	44,360	37,613	41,369
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	832	1,121	1,092	-	-	-	-	-
63 Supplies & Material	1,818	-	-	-	9,655	-	-	-
64 Other Operating Exp	3,867	1,931	2,100	984	-	-	-	2,270
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	30,475	28,329	33,131	33,146	37,753	44,360	37,613	43,639
Net Revenues & Expenses	-	-	-	-	-	-	(9,068)	-
437 G.E.A.R. U.P. Ready								
Revenues	7,198,013	6,838,902	6,455,415	4,218,220	2,340,596	-	-	-
Indirect Cost/AdmFees	(174,351)	(211,854)	(206,405)	(175,213)	(122,671)	-	-	-
Revenues	7,023,662	6,627,048	6,249,011	4,043,007	2,217,925	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	1,014,235	1,065,608	1,090,013	959,901	827,087	-	-	-
62 Contracted Services	1,291,650	1,115,789	929,159	1,319,309	667,074	-	-	-
62 Office/Tech/Ptg/Mtg	168,423	173,222	188,273	133,932	221,217	-	-	-
63 Supplies & Material	692,159	754,834	812,630	323,255	191,401	-	-	-
64 Other Operating Exp	3,857,195	3,517,594	3,228,936	1,306,610	311,145	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	7,023,662	6,627,048	6,249,011	4,043,007	2,217,925	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
439 Perkins Reserve								
Revenues	-	-	-	-	-	677,109	329,423	-
Indirect Cost/AdmFees	-	-	-	-	-	(29,109)	(22,600)	-
Revenues	-	-	-	-	-	648,000	306,823	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	144,000	128,406	-
62 Contracted Services	-	-	-	-	-	67,000	63,331	-
62 Office/Tech/Ptg/Mtg	-	-	-	-	-	74,000	78,754	-
63 Supplies & Material	-	-	-	-	-	12,000	2,859	-
64 Other Operating Exp	-	-	-	-	-	351,000	318,154	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	648,000	591,503	-
Net Revenues & Expenses	-	-	-	-	-	-	(284,680)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
440 T.X. Reg Collaborative Science								
Revenues	177,753	169,382	113,138	106,548	-	-	-	-
Indirect Cost/AdmFees	(8,223)	(9,046)	(6,041)	(5,663)	-	-	-	-
Revenues	169,530	160,336	107,097	100,885	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	37,171	44,671	37,821	26,939	-	-	-	-
62 Contracted Services	16,680	4,000	4,700	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	19,147	11,992	15,238	3,602	-	-	-	-
63 Supplies & Material	16,487	14,631	22,042	7,282	-	-	-	-
64 Other Operating Exp	80,045	85,042	27,296	63,061	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	169,530	160,336	107,097	100,885	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
441 Trc - Computer Science								
Revenues	-	-	100,000	150,000	-	-	-	-
Indirect Cost/AdmFees	-	-	(5,340)	(7,928)	-	-	-	-
Revenues	-	-	94,660	142,072	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	47,201	32,735	-	-	-	-
62 Contracted Services	-	-	5,000	7,000	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	8,107	-	-	-	-	-
63 Supplies & Material	-	-	19,081	34,662	-	-	-	-
64 Other Operating Exp	-	-	15,271	67,675	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	94,660	142,072	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
443 T.X. Reg. Collaborative Math								
Revenues	173,028	142,188	109,088	83,663	-	-	-	-
Indirect Cost/AdmFees	(8,787)	(7,178)	(5,825)	(4,425)	-	-	-	-
Revenues	164,240	135,011	103,263	79,239	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	32,207	35,532	35,607	24,796	-	-	-	-
62 Contracted Services	4,000	3,200	3,630	1,000	-	-	-	-
62 Office/Tech/Ptg/Mtg	14,351	7,629	6,234	9,537	-	-	-	-
63 Supplies & Material	41,940	20,397	1,535	15,677	-	-	-	-
64 Other Operating Exp	71,743	68,253	56,258	28,229	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	164,240	135,011	103,263	79,239	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
444 College Ready								
Revenues	-	-	-	-	3,252,955	5,509,929	2,750,848	4,540,000
Indirect Cost/AdmFees	-	-	-	-	(62,048)	(100,097)	(85,306)	(121,832)
Revenues	-	-	-	-	3,190,907	5,409,832	2,665,542	4,418,168
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	229,104	724,328	630,156	684,512
62 Contracted Services	-	-	-	-	507,479	795,220	651,543	492,700
62 Office/Tech/Ptg/Mtg	-	-	-	-	150,946	367,440	350,760	293,500
63 Supplies & Material	-	-	-	-	337,475	417,409	362,232	377,299
64 Other Operating Exp	-	-	-	-	1,965,904	3,105,435	3,043,836	2,570,157
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	3,190,907	5,409,832	5,038,527	4,418,168
Net Revenues & Expenses	-	-	-	-	-	-	(2,372,985)	-
445 College Now								
Revenues	-	-	-	-	3,965,288	8,858,453	3,897,457	6,580,000
Indirect Cost/AdmFees	-	-	-	-	(84,168)	(136,394)	(102,234)	(246,250)
Revenues	-	-	-	-	3,881,120	8,722,059	3,795,223	6,333,750
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	311,844	861,354	779,316	1,107,603
62 Contracted Services	-	-	-	-	698,038	970,100	931,394	747,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	133,874	800,217	793,504	432,500
63 Supplies & Material	-	-	-	-	394,589	543,087	526,058	269,561
64 Other Operating Exp	-	-	-	-	2,342,774	5,547,301	5,549,576	3,777,086
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	3,881,120	8,722,059	8,579,848	6,333,750
Net Revenues & Expenses	-	-	-	-	-	-	(4,784,625)	-
464 C.T.E Support-Adm.								
Revenues	44,425	28,291	42,783	59,572	59,572	59,572	48,374	59,572
Indirect Cost/AdmFees	(1,975)	(1,511)	(2,285)	(3,127)	(3,241)	(4,592)	(3,730)	(5,485)
Revenues	42,450	26,780	40,498	56,445	56,331	54,980	44,645	54,087
<i>Expenditures</i>								
61 Payroll Cost	38,562	22,943	29,429	37,468	48,077	48,908	44,615	48,569
62 Contracted Services	-	-	-	8,500	738	600	500	200
62 Office/Tech/Ptg/Mtg	3,888	2,342	7,872	9,007	5,030	3,338	2,767	3,388
63 Supplies & Material	-	-	950	-	-	500	-	296
64 Other Operating Exp	-	1,495	2,248	1,470	2,486	1,634	427	1,634
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	42,450	26,780	40,498	56,445	56,331	54,980	48,310	54,087
Net Revenues & Expenses	-	-	-	-	-	-	(3,665)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
465 Title 2 T.P.T.R.								
Revenues	79,670	63,893	31,894	24,050	15,099	50,419	650	35,000
Indirect Cost/AdmFees	(2,014)	(2,466)	(468)	(856)	(432)	(3,130)	(50)	(1,611)
Revenues	77,656	61,427	31,426	23,195	14,666	47,289	600	33,389
<i>Expenditures</i>								
61 Payroll Cost	36,579	39,271	6,271	11,826	-	-	-	-
62 Contracted Services	-	-	-	-	534	2,236	-	2,135
62 Office/Tech/Ptg/Mtg	5,157	3,199	2,030	524	3,500	15,521	1,500	13,154
63 Supplies & Material	15,613	1,241	-	2,875	1,142	1,332	-	600
64 Other Operating Exp	20,308	17,715	23,125	7,971	9,491	28,200	28,200	17,500
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	77,656	61,427	31,426	23,195	14,666	47,289	29,700	33,389
Net Revenues & Expenses	-	-	-	-	-	-	(29,100)	-
466 Regional Early Childhood Educa								
Revenues	5,444	11,811	16,741	-	61,255	220,000	197,593	281,804
Indirect Cost/AdmFees	(261)	(600)	(894)	-	(4,441)	(16,961)	(14,774)	(13,419)
Revenues	5,183	11,212	15,847	-	56,814	203,039	182,819	268,385
<i>Expenditures</i>								
61 Payroll Cost	-	8,052	15,847	-	21,078	63,364	62,455	99,340
62 Contracted Services	-	-	-	-	-	14,750	11,297	41,643
62 Office/Tech/Ptg/Mtg	2,640	1,449	-	-	-	42,545	34,150	38,095
63 Supplies & Material	-	-	-	-	32,934	71,833	68,790	83,307
64 Other Operating Exp	2,543	1,711	-	-	2,802	10,547	6,128	6,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	5,183	11,212	15,847	-	56,814	203,039	182,819	268,385
Net Revenues & Expenses	-	-	-	-	-	-	-	-
467 Read Facilitator								
Revenues	263,733	58,455	-	-	8,481	18,519	6,514	11,855
Indirect Cost/AdmFees	(13,267)	(3,121)	-	-	(654)	(1,427)	(502)	(1,091)
Revenues	250,466	55,334	-	-	7,827	17,092	6,012	10,764
<i>Expenditures</i>								
61 Payroll Cost	221,317	-	-	-	-	-	-	-
62 Contracted Services	9,500	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	15,820	49,760	-	-	-	955	-	955
63 Supplies & Material	2,925	4,156	-	-	-	6,163	3,325	2,839
64 Other Operating Exp	904	1,418	-	-	7,827	9,974	3,235	6,970
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	250,466	55,334	-	-	7,827	17,092	6,561	10,764
Net Revenues & Expenses	-	-	-	-	-	-	(549)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
468 Write For Texas - U.T.								
Revenues	-	292,719	243,078	41,731	2,472	-	-	-
Indirect Cost/AdmFees	-	(15,633)	(12,982)	(2,212)	(131)	-	-	-
Revenues	-	277,085	230,096	39,520	2,340	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	204,798	118,470	-	-	-	-	-
62 Contracted Services	-	-	6,000	2,442	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	44,227	18,873	12,200	-	-	-	-
63 Supplies & Material	-	23,879	76,898	24,877	2,340	-	-	-
64 Other Operating Exp	-	4,181	9,855	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	277,085	230,096	39,520	2,340	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
469 C.T.E. P.B.M.A.S.								
Revenues	9,427	10,685	11,062	-	-	-	-	-
Indirect Cost/AdmFees	(398)	(571)	(590)	-	-	-	-	-
Revenues	9,029	10,114	10,472	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	8,312	8,518	7,761	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	445	464	1,276	-	-	-	-	-
63 Supplies & Material	272	-	710	-	-	-	-	-
64 Other Operating Exp	-	1,132	725	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,029	10,114	10,472	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
474 C.T.E.- Non-Traditonal								
Revenues	5,250	6,121	5,250	5,000	-	-	-	-
Indirect Cost/AdmFees	(215)	(327)	(280)	(258)	-	-	-	-
Revenues	5,035	5,795	4,970	4,742	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	1,789	970	999	-	-	-	-
62 Contracted Services	2,600	800	800	800	-	-	-	-
62 Office/Tech/Ptg/Mtg	2,435	2,475	2,617	2,452	-	-	-	-
63 Supplies & Material	-	-	123	-	-	-	-	-
64 Other Operating Exp	-	731	460	491	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	5,035	5,795	4,970	4,742	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
480 Project Rise - T.I.F.								
Revenues	-	-	1,793,221	3,910,115	8,875,755	15,541,610	5,436,280	11,232,498
Indirect Cost/AdmFees	-	-	(49,265)	(87,299)	(106,583)	(393,312)	(100,101)	(218,113)
Revenues	-	-	1,743,956	3,822,816	8,769,173	15,148,298	5,336,180	11,014,385
Expenditures								
61 Payroll Cost	-	-	571,143	952,891	1,106,807	1,304,087	1,077,316	1,216,756
62 Contracted Services	-	-	266,396	662,994	768,352	1,302,469	944,758	1,111,500
62 Office/Tech/Ptg/Mtg	-	-	66,893	140,167	473,857	560,016	543,608	294,300
63 Supplies & Material	-	-	171,793	368,021	318,928	332,000	145,161	359,000
64 Other Operating Exp	-	-	667,731	1,698,743	6,101,230	11,649,726	8,292,703	8,032,829
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	1,743,956	3,822,816	8,769,173	15,148,298	11,003,545	11,014,385
Net Revenues & Expenses	-	-	-	-	-	-	(5,667,365)	-
681 Idea-B Basic Tech Assistance								
Revenues	-	1,664,873	1,768,240	1,684,553	1,775,062	1,845,494	1,270,920	1,845,494
Indirect Cost/AdmFees	-	(88,915)	(94,436)	(89,193)	(95,994)	(142,285)	(97,987)	(169,950)
Revenues	-	1,575,957	1,673,804	1,595,360	1,679,068	1,703,209	1,172,933	1,675,544
Expenditures								
61 Payroll Cost	-	1,115,482	1,090,857	975,819	1,087,706	1,023,376	996,499	886,507
62 Contracted Services	-	84,891	134,182	223,952	213,807	214,952	169,267	303,000
62 Office/Tech/Ptg/Mtg	-	233,738	246,742	230,827	198,222	184,810	181,478	242,893
63 Supplies & Material	-	70,827	120,292	86,786	104,761	163,228	150,041	107,800
64 Other Operating Exp	-	71,019	81,732	77,976	74,572	116,843	69,141	135,344
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	1,575,957	1,673,804	1,595,360	1,679,068	1,703,209	1,566,427	1,675,544
Net Revenues & Expenses	-	-	-	-	-	-	(393,494)	-
682 Idea-B Preschool								
Revenues	-	287,927	322,179	332,463	321,687	340,056	270,663	340,056
Indirect Cost/AdmFees	-	(15,377)	(17,207)	(17,479)	(18,873)	(26,218)	(20,868)	(31,315)
Revenues	-	272,550	304,973	314,984	302,814	313,838	249,795	308,741
Expenditures								
61 Payroll Cost	-	139,146	152,527	152,919	155,133	229,244	229,341	193,927
62 Contracted Services	-	50,037	72,683	85,558	66,833	30,447	23,883	54,272
62 Office/Tech/Ptg/Mtg	-	32,410	29,033	29,511	29,351	27,578	27,578	29,742
63 Supplies & Material	-	38,627	31,206	30,028	29,326	18,292	8,256	12,800
64 Other Operating Exp	-	12,330	19,524	16,968	22,171	8,277	8,276	18,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	272,550	304,973	314,984	302,814	313,838	297,333	308,741
Net Revenues & Expenses	-	-	-	-	-	-	(47,538)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
683 Idea-B Regional/Charter School								
Revenues	-	25,689	44,150	49,421	55,678	67,159	48,332	67,159
Indirect Cost/AdmFees	-	(1,372)	(2,358)	(2,573)	(3,111)	(5,177)	(3,726)	(6,184)
Revenues	-	24,317	41,792	46,848	52,566	61,982	44,606	60,975
<i>Expenditures</i>								
61 Payroll Cost	-	18,685	36,681	37,753	38,318	41,399	41,620	59,679
62 Contracted Services	-	2,000	2,520	4,435	5,918	9,724	6,220	-
62 Office/Tech/Ptg/Mtg	-	2,760	2,178	1,671	4,114	6,000	4,733	1,296
63 Supplies & Material	-	785	-	2,127	4,197	1,433	954	-
64 Other Operating Exp	-	87	414	862	18	3,426	1,302	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	24,317	41,792	46,848	52,566	61,982	54,829	60,975
Net Revenues & Expenses	-	-	-	-	-	-	(10,224)	-
684 Idea-B General Curriculum								
Revenues	-	196,284	351,468	374,553	377,888	383,115	230,247	383,115
Indirect Cost/AdmFees	-	(10,483)	(18,771)	(19,909)	(21,247)	(29,537)	(17,752)	(35,280)
Revenues	-	185,801	332,697	354,645	356,642	353,578	212,495	347,835
<i>Expenditures</i>								
61 Payroll Cost	-	88,851	149,684	153,251	140,570	190,164	190,449	151,482
62 Contracted Services	-	57,482	101,364	140,596	148,758	28,646	25,515	90,663
62 Office/Tech/Ptg/Mtg	-	24,169	24,498	18,327	21,246	106,200	66,881	65,390
63 Supplies & Material	-	1,031	32,293	25,148	30,384	18,300	16,817	20,300
64 Other Operating Exp	-	14,268	24,859	17,323	15,684	10,268	5,331	20,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	185,801	332,697	354,645	356,642	353,578	304,992	347,835
Net Revenues & Expenses	-	-	-	-	-	-	(92,497)	-
685 Idea-B Positive Behavior Inter								
Revenues	-	105,842	124,370	121,803	125,433	141,041	102,748	141,041
Indirect Cost/AdmFees	-	(5,653)	(6,642)	(6,460)	(6,855)	(10,874)	(7,922)	(12,988)
Revenues	-	100,189	117,727	115,343	118,578	130,167	94,826	128,053
<i>Expenditures</i>								
61 Payroll Cost	-	41,601	50,734	55,270	56,232	86,231	86,226	93,786
62 Contracted Services	-	24,710	23,465	14,885	17,621	19,500	14,486	22,500
62 Office/Tech/Ptg/Mtg	-	18,488	29,244	22,193	18,182	15,300	15,027	9,195
63 Supplies & Material	-	4,666	4,935	16,663	14,232	3,200	2,938	1,500
64 Other Operating Exp	-	10,725	9,348	6,331	12,312	5,936	4,482	1,072
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	100,189	117,727	115,343	118,578	130,167	123,159	128,053
Net Revenues & Expenses	-	-	-	-	-	-	(28,333)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
686 Idea-B Fiep								
Revenues	-	-	7,581	7,224	8,116	9,000	5,061	9,000
Indirect Cost/AdmFees	-	-	(405)	(381)	(413)	(693)	(390)	(828)
Revenues	-	-	7,176	6,843	7,703	8,307	4,671	8,172
Expenditures								
61 Payroll Cost	-	-	-	-	-	-	-	7,252
62 Contracted Services	-	-	1,380	2,000	4,100	4,000	4,000	-
62 Office/Tech/Ptg/Mtg	-	-	2,077	2,202	-	1,000	1,000	920
63 Supplies & Material	-	-	2,882	1,910	1,198	1,000	683	-
64 Other Operating Exp	-	-	838	732	2,405	2,307	742	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	7,176	6,843	7,703	8,307	6,425	8,172
Net Revenues & Expenses	-	-	-	-	-	-	(1,754)	-
687 Idea B - Math And Lit Academy								
Revenues	-	-	81,293	437,274	260,409	-	-	-
Indirect Cost/AdmFees	-	-	(4,342)	(22,948)	(15,255)	-	-	-
Revenues	-	-	76,951	414,326	245,154	-	-	-
Expenditures								
61 Payroll Cost	-	-	58,194	62,374	63,257	-	-	-
62 Contracted Services	-	-	11,642	36,609	18,822	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	4,083	75,467	37,568	-	-	-
63 Supplies & Material	-	-	2,889	231,864	123,699	-	-	-
64 Other Operating Exp	-	-	143	8,012	1,807	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	76,951	414,326	245,154	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
688 Esc Special Ed Liaison								
Revenues	-	-	-	147,111	148,264	150,000	103,865	150,000
Indirect Cost/AdmFees	-	-	-	(7,789)	(8,164)	(11,564)	(8,008)	(13,813)
Revenues	-	-	-	139,322	140,100	138,436	95,857	136,187
Expenditures								
61 Payroll Cost	-	-	-	102,162	111,885	105,021	104,717	112,074
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Ptg/Mtg	-	-	-	9,024	5,516	5,728	5,727	5,770
63 Supplies & Material	-	-	-	3,543	-	21,870	2,932	8,000
64 Other Operating Exp	-	-	-	24,593	22,698	5,817	4,617	10,343
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	139,322	140,100	138,436	117,993	136,187
Net Revenues & Expenses	-	-	-	-	-	-	(22,136)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Instructional Support - State & Federal

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
689 Multiple Exceptionalities								
<i>Revenues</i>	-	-	-	-	13,861	1,000,000	308,742	800,000
Indirect Cost/AdmFees	-	-	-	-	(1,069)	(77,099)	(23,804)	(73,671)
Revenues	-	-	-	-	12,792	922,901	284,939	726,329
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	100,000	95,308	283,000
62 Contracted Services	-	-	-	-	5,318	244,615	190,879	210,000
62 Office/Tech/Ptg/Mtg	-	-	-	-	7,500	359,446	335,090	100,500
63 Supplies & Material	-	-	-	-	274	119,000	73,421	97,829
64 Other Operating Exp	-	-	-	-	(299)	99,840	21,251	35,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	12,792	922,901	715,949	726,329
Net Revenues & Expenses	-	-	-	-	-	-	(431,011)	-
Total Instructional Support - State & Federal								
<i>Revenues</i>	13,960,825	12,830,528	15,693,669	15,698,673	25,958,795	39,300,101	17,840,832	30,267,619
Indirect Cost/AdmFees	(442,160)	(502,116)	(596,632)	(606,881)	(726,980)	(1,283,702)	(708,451)	(1,250,444)
Revenues	13,518,664	12,328,411	15,097,037	15,091,793	25,231,815	38,016,399	17,132,381	29,017,175
<i>Expenditures</i>								
61 Payroll Cost	5,059,312	4,542,941	5,360,952	5,466,403	6,172,439	7,090,390	6,548,882	7,330,663
62 Contracted Services	1,920,446	1,650,409	2,414,681	3,475,235	3,934,816	4,024,132	3,238,234	3,185,576
62 Office/Tech/Ptg/Mtg	990,789	1,010,011	1,253,829	950,927	1,785,204	3,404,555	3,148,500	2,083,757
63 Supplies & Material	1,140,624	1,191,134	1,600,508	1,388,125	1,938,597	2,111,291	1,681,756	1,565,193
64 Other Operating Exp	4,407,056	3,933,927	4,373,727	3,703,842	11,406,302	21,386,031	17,615,409	14,851,986
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	4,302	120,000	-	-	-	-
Total Expenditures	13,518,228	12,328,422	15,007,998	15,104,532	25,237,358	38,016,399	32,232,780	29,017,175
Net Revenues & Expenses	436	(11)	89,039	(12,739)	(5,543)	-	(15,100,399)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
103 South Texas Ch41 Consortium								
<i>Revenues</i>	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(2,061)	-	-	-	-	-	-	-
Revenues	(2,061)	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	209,123	16,500	-	-	-	-	-
62 Office/Tech/Printing/Meeting	29,442	24,089	26,337	54,184	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	29,442	233,212	42,837	54,184	-	-	-	-
Net Revenues & Expenses	(31,503)	(233,212)	(42,837)	(54,184)	-	-	-	-
106 Center For E- Learning								
<i>Revenues</i>	-	725	(125)	-	-	-	-	-
Indirect Cost/Administrative Fees	(15,896)	-	125	-	-	-	-	-
Revenues	(15,896)	725	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	73,335	100,498	108,405	78,470	-	-	-	-
62 Contracted Services	26,616	12,090	25,858	578	-	-	-	-
62 Office/Tech/Printing/Meeting	40,016	37,152	42,467	13,922	-	-	-	-
63 Supplies & Material	61,093	2,327	10,539	10,400	-	-	-	-
64 Other Operating Expenses	14,108	2,390	5,540	928	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	6,497	-	-	-	-	-	-
Total Expenditures	215,168	160,954	192,808	104,298	-	-	-	-
Net Revenues & Expenses	(231,064)	(160,229)	(192,808)	(104,298)	-	-	-	-
296 Brownsville Chapter 41								
<i>Revenues</i>	113,125	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	(14,000)	-	-	-	-	-	-	-
Revenues	99,125	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	146,067	148,656	121,994	110,278	-	-	-	-
62 Contracted Services	11,527	37,313	31,592	25,172	-	-	-	-
62 Office/Tech/Printing/Meeting	30,599	27,625	17,400	16,036	-	-	-	-
63 Supplies & Material	23,705	10,579	21,648	5,328	-	-	-	-
64 Other Operating Expenses	15,258	11,916	21,062	12,744	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	227,156	236,090	213,696	169,558	-	-	-	-
Net Revenues & Expenses	(128,031)	(236,090)	(213,696)	(169,558)	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Chapter 41

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Total Chapter 41								
<i>Revenues</i>	113,125	725	(125)	-	-	-	-	-
Indirect Cost/Administrative Fees	(31,957)	-	125	-	-	-	-	-
Revenues	81,168	725	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	219,402	249,154	230,399	188,748	-	-	-	-
62 Contracted Services	38,142	258,526	73,950	25,750	-	-	-	-
62 Office/Tech/Printing/Meeting	100,057	88,866	86,204	84,142	-	-	-	-
63 Supplies & Material	84,798	12,906	32,187	15,728	-	-	-	-
64 Other Operating Expenses	29,366	14,306	26,602	13,671	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	6,497	-	-	-	-	-	-
Total Expenditures	471,765	630,255	449,341	328,041	-	-	-	-
Net Revenues & Expenses	(390,597)	(629,530)	(449,341)	(328,041)	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Food & Nutrition

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
224 Food & Nutrition								
<i>Revenues</i>	648,893	827,549	818,600	796,448	797,759	836,278	393,690	836,278
Indirect Cost/Administrative Fees	(23,221)	(44,197)	(43,719)	(41,372)	(44,048)	(64,476)	(42,263)	(64,476)
Revenues	625,672	783,353	774,882	755,075	753,711	771,802	351,427	771,802
<i>Expenditures</i>								
61 Payroll Cost	411,053	464,323	514,601	535,881	561,162	587,903	473,873	587,904
62 Contracted Services	33,866	114,585	88,919	38,866	34,584	46,224	21,553	39,000
62 Office/Tech/Printing/Meeting	118,744	112,696	103,730	131,112	102,559	78,877	79,256	108,000
63 Supplies & Material	27,071	12,850	18,734	15,134	17,173	34,040	28,041	7,500
64 Other Operating Expenses	34,938	78,898	48,897	34,082	38,234	24,758	17,916	29,398
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	625,672	783,353	774,882	755,075	753,711	771,802	620,638	771,802
Net Revenues & Expenses	-	-	-	-	-	-	(269,211)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
229 C.N.P. South Texas Cooperative								
Revenues	227,672	263,476	224,348	295,184	1,222,065	790,000	876,241	703,250
Indirect Cost/Administrative Fees	(15,190)	(16,967)	(14,065)	(18,554)	(17,742)	(60,908)	(26,997)	(64,761)
Revenues	212,482	246,509	210,283	276,630	1,204,323	729,092	849,244	638,489
Expenditures								
61 Payroll Cost	94,890	97,987	104,420	140,591	175,642	228,604	173,213	192,456
62 Contracted Services	4,840	97,823	12,611	15,072	1,709	39,712	25,575	162,500
62 Office/Tech/Printing/Meeting	13,771	12,457	12,930	16,977	19,643	24,161	15,973	39,000
63 Supplies & Material	19,484	35,105	52,688	57,565	95,550	102,758	91,918	175,000
64 Other Operating Expenses	31,951	33,474	18,275	34,858	24,009	49,950	36,336	69,533
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	164,936	276,845	200,925	265,063	316,553	445,185	343,015	638,489
Net Revenues & Expenses	47,546	(30,336)	9,359	11,567	887,769	283,907	506,230	-
241 Library Purchasing Cooperative								
Revenues	1,351,231	1,368,474	1,413,971	1,405,956	1,450,003	1,492,237	1,491,961	1,430,322
Indirect Cost/Administrative Fees	(86,138)	(86,607)	(90,619)	(90,749)	(72,579)	(115,050)	(104,619)	(131,717)
Revenues	1,265,093	1,281,867	1,323,352	1,315,207	1,377,424	1,377,187	1,387,343	1,298,605
Expenditures								
61 Payroll Cost	138,402	141,097	144,512	147,926	161,933	165,812	137,310	166,038
62 Contracted Services	11,787	17,910	20,690	26,192	30,112	50,002	32,315	40,500
62 Office/Tech/Printing/Meeting	29,300	20,352	33,199	32,669	42,436	40,944	39,943	50,944
63 Supplies & Material	1,064,346	1,075,932	1,083,215	1,073,392	1,082,748	1,100,375	1,046,674	1,019,923
64 Other Operating Expenses	9,266	12,551	12,941	16,232	14,126	20,054	15,445	21,200
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,253,100	1,267,843	1,294,557	1,296,412	1,331,356	1,377,187	1,271,687	1,298,605
Net Revenues & Expenses	11,993	14,025	28,795	18,796	46,069	-	115,655	-
754 Texas Energy Center								
Revenues	178,061	170,077	130,007	88,135	18,227	17,545	17,725	17,545
Indirect Cost/Administrative Fees	(9,159)	(9,602)	(7,097)	(2,937)	-	(1,352)	-	(1,615)
Revenues	168,902	160,475	122,909	85,198	18,227	16,193	17,725	15,930
Expenditures								
61 Payroll Cost	90,354	92,442	72,408	38,705	-	-	-	-
62 Contracted Services	23,245	14,794	14,818	-	-	5,000	-	5,000
62 Office/Tech/Printing/Meeting	12,646	9,918	7,499	3,247	-	5,000	-	5,000
63 Supplies & Material	2,486	33	213	-	-	1,193	-	930
64 Other Operating Expenses	14,391	9,777	6,449	-	-	5,000	-	5,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	143,122	126,964	101,388	41,952	-	16,193	-	15,930
Net Revenues & Expenses	25,780	33,511	21,521	43,246	18,227	-	17,725	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Purchasing Cooperatives

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
755 Region One Purchasing Coop.								
<i>Revenues</i>	-	16,352	26,711	566	11,293	149,250	7,696	162,128
Indirect Cost/Administrative Fees	-	(523)	(4,371)	(3,732)	(4,527)	(11,507)	(6,301)	(14,930)
Revenues	-	15,828	22,341	(3,166)	6,767	137,743	1,394	147,198
<i>Expenditures</i>								
61 Payroll Cost	-	-	23,047	35,693	73,031	75,495	75,085	75,592
62 Contracted Services	-	360	-	-	-	18,548	-	20,000
62 Office/Tech/Printing/Meeting	-	-	550	2,855	4,969	11,200	5,157	14,500
63 Supplies & Material	-	-	37,079	10,667	-	10,000	-	12,500
64 Other Operating Expenses	-	4,710	1,763	4,099	100	22,500	100	24,606
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	5,070	62,439	53,314	78,100	137,743	80,342	147,198
Net Revenues & Expenses	-	10,759	(40,099)	(56,481)	(71,334)	-	(78,948)	-
Total Purchasing Cooperatives								
<i>Revenues</i>	1,756,964	1,818,378	1,795,038	1,789,841	2,701,588	2,449,032	2,393,623	2,313,245
Indirect Cost/Administrative Fees	(110,487)	(113,699)	(116,152)	(115,972)	(94,847)	(188,817)	(137,917)	(213,023)
Revenues	1,646,478	1,704,679	1,678,886	1,673,869	2,606,741	2,260,215	2,255,706	2,100,222
<i>Expenditures</i>								
61 Payroll Cost	323,646	331,526	344,387	362,915	410,607	469,911	385,607	434,086
62 Contracted Services	39,871	130,887	48,119	41,264	31,822	113,262	57,890	228,000
62 Office/Tech/Printing/Meeting	55,717	42,727	54,179	55,749	67,047	81,305	61,073	109,444
63 Supplies & Material	1,086,317	1,111,070	1,173,195	1,141,624	1,178,298	1,214,326	1,138,592	1,208,353
64 Other Operating Expenses	55,608	60,511	39,429	55,190	38,236	97,504	51,881	120,339
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,561,159	1,676,721	1,659,309	1,656,741	1,726,009	1,976,308	1,695,044	2,100,222
Net Revenues & Expenses	85,319	27,958	19,577	17,127	880,732	283,907	560,662	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
126 Center For E Learning								
Revenues	-	40,000	20,760	-	33,990	-	-	-
Indirect Cost/Administrative Fees	-	(3,150)	(3,150)	(1,186)	(7,775)	-	-	-
Revenues	-	36,850	17,610	(1,186)	26,215	-	-	-
Expenditures								
61 Payroll Cost	-	-	20,156	-	115,873	-	-	-
62 Contracted Services	-	2,968	4,810	457	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	4,570	-	6,898	-	-	-
63 Supplies & Material	-	35,716	7,379	16,487	12,283	-	-	-
64 Other Operating Expenses	-	2,051	3,757	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	40,735	40,672	16,944	135,054	-	-	-
Net Revenues & Expenses	-	(3,885)	(23,062)	(18,130)	(108,840)	-	-	-
230 Information Systems								
Revenues	1,711,827	1,741,608	1,830,260	1,826,361	1,789,557	-	-	-
Indirect Cost/Administrative Fees	(114,389)	(107,632)	(104,268)	(100,196)	(91,134)	-	(49)	-
Revenues	1,597,438	1,633,976	1,725,992	1,726,165	1,698,424	-	(49)	-
Expenditures								
61 Payroll Cost	568,097	551,616	551,256	518,414	743,044	-	528	-
62 Contracted Services	863,139	823,894	796,706	804,883	766,461	-	-	-
62 Office/Tech/Printing/Meeting	95,984	54,933	58,811	64,888	67,458	-	-	-
63 Supplies & Material	27,157	37,474	45,161	25,453	46,135	-	-	-
64 Other Operating Expenses	10,264	12,630	37,603	17,740	20,368	-	-	-
65 Debt Service	-	39,176	39,176	39,176	-	-	-	-
66 Capital Outlay	-	139,105	-	29,415	-	-	-	-
Total Expenditures	1,564,641	1,658,828	1,528,713	1,499,969	1,643,466	-	528	-
Net Revenues & Expenses	32,798	(24,853)	197,279	226,196	54,958	-	(577)	-
235 P.E.I.M.S. - Local								
Revenues	218,659	291,865	423,534	407,541	428,517	-	-	-
Indirect Cost/Administrative Fees	(15,021)	(18,056)	(23,723)	(23,420)	(19,948)	-	-	-
Revenues	203,638	273,809	399,811	384,121	408,570	-	-	-
Expenditures								
61 Payroll Cost	99,681	138,283	152,353	150,845	156,783	-	-	-
62 Contracted Services	90,652	114,685	155,073	153,666	1,022	-	-	-
62 Office/Tech/Printing/Meeting	7,991	9,941	18,497	12,011	13,434	-	-	-
63 Supplies & Material	816	-	-	9,333	177,229	-	-	-
64 Other Operating Expenses	1,300	1,638	13,122	8,722	9,909	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	200,439	264,548	339,045	334,578	358,377	-	-	-
Net Revenues & Expenses	3,199	9,261	60,766	49,543	50,193	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
242 E.S.C.O.N.E.T.T								
Revenues	560,837	515,107	252,549	100,885	46,692	-	-	-
Indirect Cost/Administrative Fees	(34,694)	(28,897)	(14,478)	(10,181)	(1,460)	-	-	-
Revenues	526,144	486,211	238,071	90,704	45,232	-	-	-
Expenditures								
61 Payroll Cost	116,037	115,430	96,256	78,748	22,904	-	-	-
62 Contracted Services	185,383	151,293	67,110	28,325	-	-	-	-
62 Office/Tech/Printing/Meeting	57,536	32,722	11,680	13,199	2,346	-	-	-
63 Supplies & Material	20,272	6,497	9,913	6,637	-	-	-	-
64 Other Operating Expenses	15,414	20,843	19,422	18,536	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	97,139	-	-	-	-	-	-
Total Expenditures	394,641	423,924	204,381	145,445	25,250	-	-	-
Net Revenues & Expenses	131,503	62,287	33,690	(54,741)	19,982	-	-	-
244 Fiber Network Consortium								
Revenues	-	-	-	4,200	31,400	365,902	24,400	255,000
Indirect Cost/Administrative Fees	-	-	-	-	(3,111)	-	(5,364)	(23,482)
Revenues	-	-	-	4,200	28,289	365,902	19,036	231,518
Expenditures								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	47,780	52,305	365,902	254,214	231,518
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	527	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	48,307	52,305	365,902	254,214	231,518
Net Revenues & Expenses	-	-	-	(44,107)	(24,016)	-	(235,178)	-
246 Technology - External								
Revenues	453,781	463,826	391,912	543,606	648,901	2,744,723	2,810,794	2,580,250
Indirect Cost/Administrative Fees	(26,784)	(27,247)	(20,335)	(35,235)	(30,353)	(211,615)	(176,252)	(237,613)
Revenues	426,997	436,578	371,578	508,371	618,547	2,533,108	2,634,542	2,342,637
Expenditures								
61 Payroll Cost	141,351	133,081	139,020	368,630	307,295	1,016,499	866,176	1,151,419
62 Contracted Services	79,651	121,214	44,041	32,099	53,942	871,850	838,999	851,850
62 Office/Tech/Printing/Meeting	25,183	43,989	54,029	74,336	56,767	144,747	127,398	42,000
63 Supplies & Material	32,237	49,442	37,842	9,921	66,443	316,989	314,133	178,371
64 Other Operating Expenses	40,346	22,151	18,039	18,378	27,251	183,023	54,438	118,997
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	49,474	-	-	-	-	-	-
Total Expenditures	318,768	419,350	292,971	503,363	511,698	2,533,108	2,201,144	2,342,637
Net Revenues & Expenses	108,229	17,228	78,606	5,008	106,850	-	433,398	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
300 T-S.T.E.M.								
Revenues	93,143	211,270	240,785	314,167	436,174	-	-	-
Indirect Cost/Administrative Fees	(2,287)	(19,033)	(20,150)	(18,097)	(20,948)	-	-	-
Revenues	90,856	192,237	220,635	296,070	415,226	-	-	-
Expenditures								
61 Payroll Cost	20,034	231,879	147,738	147,956	219,601	-	-	-
62 Contracted Services	-	47,858	54,702	42,478	41,700	-	-	-
62 Office/Tech/Printing/Meeting	11,845	43,051	51,334	36,386	37,738	-	-	-
63 Supplies & Material	-	12,433	7,846	14,991	28,780	-	-	-
64 Other Operating Expenses	796	22,265	26,241	16,718	32,625	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	32,675	357,487	287,862	258,529	360,445	-	-	-
Net Revenues & Expenses	58,181	(165,250)	(67,227)	37,540	54,781	-	-	-
453 Technology Integration								
Revenues	1,146,212	136,985	154,208	112,065	156,637	1,956,828	1,729,085	2,163,771
Indirect Cost/Administrative Fees	(71,562)	(7,156)	(7,193)	(4,967)	(7,796)	(150,869)	(130,651)	(199,007)
Revenues	1,074,650	129,829	147,016	107,099	148,841	1,805,959	1,598,434	1,964,764
Expenditures								
61 Payroll Cost	258,865	66,992	67,978	47,555	50,946	606,744	591,686	592,839
62 Contracted Services	646,673	7,608	6,001	6,001	29,111	886,653	836,335	1,024,963
62 Office/Tech/Printing/Meeting	42,117	11,275	9,096	10,180	17,100	124,743	112,370	136,743
63 Supplies & Material	24,393	80	-	-	-	61,976	52,569	56,676
64 Other Operating Expenses	26,767	5,910	9,776	7,217	5,150	125,843	63,441	153,543
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	998,815	91,864	92,851	70,953	102,307	1,805,959	1,656,401	1,964,764
Net Revenues & Expenses	75,834	37,965	54,165	36,145	46,533	-	(57,967)	-
456 D.M.A.C. Solutions								
Revenues	-	893,363	865,138	894,080	913,053	-	-	-
Indirect Cost/Administrative Fees	-	(57,834)	(54,157)	(53,303)	(43,418)	-	-	-
Revenues	-	835,529	810,981	840,777	869,634	-	-	-
Expenditures								
61 Payroll Cost	-	193,505	108,191	116,098	83,013	-	-	-
62 Contracted Services	-	557,364	542,456	566,800	568,811	-	-	-
62 Office/Tech/Printing/Meeting	-	39,723	39,306	32,785	68,976	-	-	-
63 Supplies & Material	-	8,702	48,011	9,838	21,651	-	-	-
64 Other Operating Expenses	-	35,754	35,708	35,947	47,709	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	4,302	-	-	-	-	-
Total Expenditures	-	835,048	777,973	761,469	790,160	-	-	-
Net Revenues & Expenses	-	481	33,008	79,308	79,474	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
457 Eduphoria								
<i>Revenues</i>	-	246,765	270,810	300,370	308,300	-	-	-
Indirect Cost/Administrative Fees	-	(17,891)	(15,827)	(15,870)	(14,992)	-	-	-
Revenues	-	228,874	254,983	284,500	293,308	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	105,960	102,110	85,144	104,076	-	-	-
62 Contracted Services	-	116,264	96,697	127,510	134,347	-	-	-
62 Office/Tech/Printing/Meeting	-	-	4,417	7,272	20,329	-	-	-
63 Supplies & Material	-	-	17,962	1,273	3,705	-	-	-
64 Other Operating Expenses	-	6,237	4,921	5,514	5,853	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	228,461	226,107	226,713	268,310	-	-	-
Net Revenues & Expenses	-	413	28,876	57,787	24,999	-	-	-
458 T.E.K.S. Item Bank								
<i>Revenues</i>	-	79,412	85,250	74,800	124,785	-	-	-
Indirect Cost/Administrative Fees	-	(3,313)	(4,663)	(4,715)	(6,316)	-	-	-
Revenues	-	76,099	80,587	70,085	118,469	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	53,894	35,973	44,498	47,838	-	-	-
62 Contracted Services	-	21,700	21,700	21,700	65,253	-	-	-
62 Office/Tech/Printing/Meeting	-	974	733	1,152	1,000	-	-	-
63 Supplies & Material	-	-	4,980	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	76,568	63,386	67,350	114,091	-	-	-
Net Revenues & Expenses	-	(469)	17,201	2,735	4,378	-	-	-
720 Technology Internal								
<i>Revenues</i>	572,400	566,101	555,763	727,419	740,165	939,840	843,693	871,085
Indirect Cost/Administrative Fees	(37,107)	(38,435)	(62,838)	(45,997)	(44,312)	(72,460)	(73,789)	(80,217)
Revenues	535,293	527,666	492,925	681,421	695,853	867,380	769,904	790,868
<i>Expenditures</i>								
61 Payroll Cost	405,776	391,418	476,657	422,619	483,239	817,045	711,771	811,316
62 Contracted Services	63,026	83,751	95,296	122,543	133,584	166,972	102,003	159,772
62 Office/Tech/Printing/Meeting	25,021	28,531	71,893	69,647	67,998	79,200	82,928	34,500
63 Supplies & Material	14,588	21,490	241,691	48,910	66,199	78,100	74,828	60,800
64 Other Operating Expenses	8,747	49,983	55,713	52,817	65,157	19,343	16,098	26,093
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	517,157	575,173	941,250	716,536	816,178	1,160,660	987,629	1,092,481
Net Revenues & Expenses	18,137	(47,507)	(448,325)	(35,115)	(120,324)	(293,280)	(217,725)	(301,613)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Information Technology

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Total Information Technology								
<i>Revenues</i>	4,756,860	5,186,301	5,090,970	5,305,494	5,658,170	6,007,293	5,407,972	5,870,106
Indirect Cost/Administrative Fees	(301,843)	(328,645)	(330,782)	(313,168)	(291,562)	(434,944)	(386,105)	(540,319)
Revenues	4,455,016	4,857,656	4,760,188	4,992,326	5,366,608	5,572,349	5,021,867	5,329,787
<i>Expenditures</i>								
61 Payroll Cost	1,609,841	1,982,058	1,897,688	1,980,506	2,334,614	2,440,288	2,170,160	2,555,574
62 Contracted Services	1,928,523	2,048,599	1,884,592	1,954,243	1,846,536	2,291,377	2,031,551	2,268,103
62 Office/Tech/Printing/Meeting	265,677	265,139	324,368	321,857	360,044	348,690	322,697	213,243
63 Supplies & Material	119,462	171,834	420,785	142,844	422,425	457,065	441,530	295,847
64 Other Operating Expenses	103,634	179,462	224,300	182,116	214,022	328,209	133,978	298,633
65 Debt Service	-	39,176	39,176	39,176	-	-	-	-
66 Capital Outlay	-	285,718	4,302	29,415	-	-	-	-
Total Expenditures	4,027,137	4,971,985	4,795,211	4,650,156	5,177,641	5,865,629	5,099,916	5,631,400
Net Revenues & Expenses	427,880	(114,329)	(35,023)	342,170	188,968	(293,280)	(78,048)	(301,613)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Human Resources - Personnel Services Cooperative

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
287 Personnel Services Cooperative								
<i>Revenues</i>	245,702	261,587	307,494	337,852	330,635	300,904	304,040	361,161
Indirect Cost/Administrative Fees	(11,749)	(14,257)	(19,500)	(20,271)	(17,269)	(23,197)	(16,727)	(33,259)
Revenues	233,953	247,330	287,993	317,582	313,366	277,707	287,313	327,902
<i>Expenditures</i>								
61 Payroll Cost	71,956	75,812	127,285	126,247	131,055	142,793	133,951	141,672
62 Contracted Services	41,135	50,051	52,751	61,525	34,669	38,873	36,712	49,488
62 Office/Tech/Printing/Meeting	61,989	50,823	51,135	39,417	36,092	43,764	43,054	52,129
63 Supplies & Material	34,840	22,856	48,986	43,511	47,406	28,750	19,586	46,057
64 Other Operating Expenses	9,003	9,575	9,431	18,879	9,321	23,527	5,511	38,556
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	218,923	209,116	289,587	289,579	258,542	277,707	238,814	327,902
<i>Net Revenues & Expenses</i>	15,030	38,214	(1,594)	28,003	54,824	-	48,499	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Sub-Hub

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
289 Sub-Hub								
<i>Revenues</i>	3,299,611	6,310,741	7,811,480	8,634,189	6,868,741	6,937,721	5,813,299	5,804,438
Indirect Cost/Administrative Fees	(201,962)	(377,492)	(470,908)	(540,453)	(328,786)	(360,000)	(483,709)	(545,298)
Revenues	3,097,649	5,933,249	7,340,572	8,093,737	6,539,956	6,577,721	5,329,589	5,259,140
<i>Expenditures</i>								
61 Payroll Cost	2,803,271	5,267,343	6,578,519	7,470,796	6,002,302	6,253,462	5,575,248	4,880,902
62 Contracted Services	6,931	8,053	10,371	5,906	10,242	19,746	14,951	15,913
62 Office/Tech/Printing/Meeting	5,954	83,221	93,550	158,189	116,667	133,276	137,445	125,959
63 Supplies & Material	41,901	50,790	81,104	87,477	88,062	120,000	84,283	121,723
64 Other Operating Expenses	3,469	13,031	9,936	15,891	49,705	105,019	26,992	114,643
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	2,861,525	5,422,438	6,773,480	7,738,260	6,266,978	6,631,503	5,838,919	5,259,140
Net Revenues & Expenses	236,123	510,811	567,092	355,477	272,977	(53,782)	(509,329)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
751 Space Management Services								
Revenues	2,255,335	1,970,862	1,978,255	2,008,443	1,847,389	1,886,819	1,877,591	1,886,820
Indirect Cost/Administrative Fees	(113,305)	(108,242)	(103,172)	(115,813)	(76,623)	(145,472)	(102,065)	(173,756)
Revenues	2,142,030	1,862,620	1,875,083	1,892,630	1,770,766	1,741,347	1,775,526	1,713,064
Expenditures								
61 Payroll Cost	210,760	183,523	168,976	195,294	161,333	153,913	135,597	152,966
62 Contracted Services	1,119,570	1,155,927	1,107,112	1,284,508	985,020	1,360,698	1,169,487	1,316,717
62 Office/Tech/Printing/Meeting	101,075	64,456	75,650	84,859	22,984	18,350	22,112	18,000
63 Supplies & Material	48,514	57,081	53,336	32,298	96,720	127,055	88,812	144,500
64 Other Operating Expenses	71,785	68,557	75,184	73,327	73,295	79,331	75,989	208,881
65 Debt Service	500,000	477,920	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	2,000	-	2,000
Total Expenditures	2,051,704	2,007,463	1,480,258	1,670,286	1,339,352	1,741,347	1,491,997	1,843,064
Net Revenues & Expenses	90,326	(144,843)	394,825	222,343	431,414	-	283,529	(130,000)
752 Meeting Rooms								
Revenues	612,347	654,934	723,875	715,380	731,950	515,442	427,245	468,671
Indirect Cost/Administrative Fees	(19,698)	(32,596)	(28,510)	(22,714)	(24,669)	(39,740)	(30,785)	(43,159)
Revenues	592,650	622,339	695,365	692,666	707,281	475,702	396,460	425,512
Expenditures								
61 Payroll Cost	144,750	143,335	145,640	149,809	155,511	152,702	152,056	152,966
62 Contracted Services	79,214	83,243	138,814	31,951	108,650	106,200	96,164	95,000
62 Office/Tech/Printing/Meeting	23,960	233,949	90,742	100,519	119,803	128,000	123,831	125,546
63 Supplies & Material	5,119	19,205	12,324	9,301	30,371	7,800	6,036	7,000
64 Other Operating Expenses	25,305	26,098	22,268	35,414	36,573	52,000	48,203	45,000
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	29,000	-	-
Total Expenditures	278,347	505,830	409,788	326,994	450,907	475,702	426,290	425,512
Net Revenues & Expenses	314,302	116,509	285,577	365,673	256,374	-	(29,830)	-
753 Centerwide								
Revenues	11,950	11,850	10,386	23,160	19,397	277,810	169,658	1,078,408
Indirect Cost/Administrative Fees	-	-	-	-	-	-	(66)	-
Revenues	11,950	11,850	10,386	23,160	19,397	277,810	169,592	1,078,408
Expenditures								
61 Payroll Cost	-	-	-	-	-	6,720	17,485	8,620
62 Contracted Services	9,535	9,433	8,537	19,646	15,045	101,620	100,663	101,900
62 Office/Tech/Printing/Meeting	-	-	-	-	-	110,000	110,000	110,000
63 Supplies & Material	-	-	-	-	-	1,800	568	1,800
64 Other Operating Expenses	-	-	-	-	-	26,420	13,204	26,430
65 Debt Service	-	-	-	-	-	31,250	-	809,658
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	9,535	9,433	8,537	19,646	15,045	277,810	241,920	1,058,408
Net Revenues & Expenses	2,415	2,417	1,849	3,513	4,351	-	(72,328)	20,000

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Facilities & Operations

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
196 Edinburg Addition								
Revenues	-	-	-	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	217,172	-	587,121	346,843	844,047	10,906,000	10,789,026	6,162,559
Total Expenditures	217,172	-	587,121	346,843	844,047	10,906,000	10,789,026	6,162,559
Net Revenues & Expenses	(217,172)	-	(587,121)	(346,843)	(844,047)	(10,906,000)	(10,789,026)	(6,162,559)
Total Facilities & Printshop								
Revenues	2,879,633	2,637,647	2,712,516	2,746,983	2,598,736	2,680,071	2,474,493	3,433,899
Indirect Cost/Administrative Fees	(133,002)	(140,838)	(131,682)	(138,527)	(101,293)	(185,212)	(132,915)	(216,915)
Revenues	2,746,630	2,496,809	2,580,834	2,608,456	2,497,443	2,494,859	2,341,578	3,216,984
<i>Expenditures</i>								
61 Payroll Cost	355,510	326,858	314,616	345,104	316,844	313,335	305,138	314,552
62 Contracted Services	1,208,319	1,248,602	1,254,463	1,336,105	1,108,715	1,568,518	1,366,314	1,513,617
62 Office/Tech/Printing/Meeting	125,035	298,406	166,392	185,377	142,786	256,350	255,943	253,546
63 Supplies & Material	53,633	76,286	65,660	41,599	127,091	136,655	95,415	153,300
64 Other Operating Expenses	97,090	94,654	97,452	108,741	109,868	157,751	137,396	280,311
65 Debt Service	500,000	477,920	-	-	-	31,250	-	809,658
66 Capital Outlay	217,172	-	587,121	346,843	844,047	10,937,000	10,789,026	6,164,559
Total Expenditures	2,556,759	2,522,726	2,485,704	2,363,769	2,649,351	13,400,859	12,949,233	9,489,543
Net Revenues & Expenses	189,872	(25,917)	95,130	244,687	(151,908)	(10,906,000)	(10,607,655)	(6,272,559)

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
100 Executive Services								
<i>Revenues</i>	91,594	99,186	-	-	-	-	-	-
Indirect Cost/Administrative Fee	-	-	-	-	-	-	-	-
Revenues	91,594	99,186	-	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	81,356	84,832	-	-	-	-	-	-
62 Contracted Services	3,776	3,465	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	4,723	755	-	-	-	-	-	-
63 Supplies & Material	626	57	-	-	-	-	-	-
64 Other Operating Expenses	1,113	10,076	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	91,594	99,186	-	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
231 P.E.I.M.S. - State								
<i>Revenues</i>	44,784	42,929	44,237	42,597	41,387	36,975	30,262	36,516
Indirect Cost/Administrative Fee	(1,919)	(2,293)	(2,363)	-	-	-	-	-
Revenues	42,865	40,636	41,875	42,597	41,387	36,975	30,262	36,516
<i>Expenditures</i>								
61 Payroll Cost	38,431	38,854	38,967	41,591	40,443	36,975	36,306	36,516
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	2,107	1,782	2,907	1,006	944	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	2,327	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	42,865	40,636	41,875	42,597	41,387	36,975	36,306	36,516
Net Revenues & Expenses	-	-	-	-	-	-	(6,044)	-
301 Deputy Instructional								
<i>Revenues</i>	53,169	53,260	148,505	148,018	152,331	152,988	125,642	152,183
Indirect Cost/Administrative Fee	(2,304)	-	-	-	-	-	-	-
Revenues	50,865	53,260	148,505	148,018	152,331	152,988	125,642	152,183
<i>Expenditures</i>								
61 Payroll Cost	41,536	42,624	131,114	134,735	138,574	141,288	142,179	141,488
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	6,087	6,554	13,733	13,283	13,758	11,700	7,133	10,695
63 Supplies & Material	300	-	14	-	-	-	-	-
64 Other Operating Expenses	2,943	4,081	3,645	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	50,865	53,260	148,505	148,018	152,331	152,988	149,311	152,183
Net Revenues & Expenses	-	-	-	-	-	-	(23,670)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

ESC State Base Funding

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
315 Deputy - Administrative								
<i>Revenues</i>	69,981	57,000	59,632	66,993	63,889	67,645	57,740	69,365
Indirect Cost/Administrative Fee	(2,975)	-	-	-	-	-	-	-
Revenues	67,007	57,000	59,632	66,993	63,889	67,645	57,740	69,365
<i>Expenditures</i>								
61 Payroll Cost	60,039	56,421	59,046	63,361	60,612	65,872	65,261	65,965
62 Contracted Services	-	-	-	-	2,544	-	-	-
62 Office/Tech/Printing/Meeting	6,968	579	586	3,633	733	1,773	3,344	3,400
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	67,007	57,000	59,632	66,993	63,889	67,645	68,605	69,365
Net Revenues & Expenses	-	-	-	-	-	-	(10,865)	-
Total ESC State Base Funding								
<i>Revenues</i>	259,528	252,375	252,375	257,608	257,608	257,608	213,644	258,064
Indirect Cost/Administrative Fee	(7,197)	(2,293)	(2,363)	-	-	-	-	-
Revenues	252,331	250,082	250,012	257,608	257,608	257,608	213,644	258,064
<i>Expenditures</i>								
61 Payroll Cost	221,362	222,732	229,127	239,687	239,629	244,135	243,746	243,969
62 Contracted Services	3,776	3,465	-	-	2,544	-	-	-
62 Office/Tech/Printing/Meeting	19,885	9,670	17,226	17,921	15,435	13,473	10,477	14,095
63 Supplies & Material	926	57	14	-	-	-	-	-
64 Other Operating Expenses	6,383	14,158	3,645	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	252,331	250,082	250,012	257,608	257,608	257,608	254,223	258,064
Net Revenues & Expenses	-	-	-	-	-	-	(40,579)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
104 Executive Services								
Revenues	298,854	279,670	411,440	440,602	421,663	526,314	395,791	487,704
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	298,854	279,670	411,440	440,602	421,663	526,314	395,791	487,704
<i>Expenditures</i>								
61 Payroll Cost	189,103	187,282	298,362	319,920	308,595	363,114	332,209	343,104
62 Contracted Services	11,610	5,976	11,644	18,597	17,489	22,815	9,565	22,500
62 Office/Tech/Printing/Meeting	57,460	53,723	54,879	55,824	46,020	58,400	49,099	58,400
63 Supplies & Material	7,411	2,325	2,577	3,973	2,783	4,800	1,877	4,800
64 Other Operating Expenses	41,454	30,362	43,978	42,289	46,777	42,185	32,087	23,900
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	307,039	279,668	411,440	440,602	421,663	491,314	424,837	452,704
Net Revenues & Expenses	(8,185)	2	-	-	-	35,000	(29,047)	35,000
107 Adm. Leadership School Support								
Revenues	143,000	154,220	155,005	141,691	145,178	168,747	131,596	168,747
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	143,000	154,220	155,005	141,691	145,178	168,747	131,596	168,747
<i>Expenditures</i>								
61 Payroll Cost	114,624	122,909	106,201	118,191	117,571	124,524	124,035	124,691
62 Contracted Services	456	16,093	15,476	957	495	1,458	457	1,458
62 Office/Tech/Printing/Meeting	10,843	15,201	23,274	12,866	18,007	27,650	12,410	27,765
63 Supplies & Material	-	-	5,769	1,753	1,467	5,166	2,148	3,000
64 Other Operating Expenses	-	18	4,285	7,925	7,638	9,949	5,129	11,833
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	125,923	154,220	155,005	141,691	145,178	168,747	144,180	168,747
Net Revenues & Expenses	17,077	(0)	-	-	-	-	(12,584)	-
247 Division Of Technology								
Revenues	-	-	-	-	-	153,988	140,192	188,883
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	153,988	140,192	188,883
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	153,988	152,926	188,883
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	153,988	152,926	188,883
Net Revenues & Expenses	-	-	-	-	-	-	(12,734)	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
302 Instructional Support								
<i>Revenues</i>	146,690	146,035	54,229	67,486	65,161	82,324	58,980	81,251
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	146,690	146,035	54,229	67,486	65,161	82,324	58,980	81,251
<i>Expenditures</i>								
61 Payroll Cost	133,012	135,785	50,941	51,738	53,428	54,024	54,086	54,451
62 Contracted Services	456	393	456	457	495	3,700	457	3,700
62 Office/Tech/Printing/Meeting	11,606	9,856	2,832	11,800	6,172	13,300	6,388	11,800
63 Supplies & Material	-	-	-	-	34	2,500	-	2,500
64 Other Operating Expenses	-	-	-	3,490	5,032	8,800	2,991	8,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	145,075	146,034	54,229	67,486	65,161	82,324	63,922	81,251
Net Revenues & Expenses	1,615	1	-	-	-	-	(4,942)	-
702 Board Of Directors								
<i>Revenues</i>	69,820	61,700	68,921	61,176	74,625	86,400	29,141	86,400
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	69,820	61,700	68,921	61,176	74,625	86,400	29,141	86,400
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	5,337	4,772	4,378	4,640	6,406	6,300	6,159	6,300
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	2,436	118	7,192	1,000	3,652	4,300	3,040	4,300
64 Other Operating Expenses	53,917	56,806	57,351	55,535	64,567	75,800	41,338	75,800
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	61,690	61,697	68,921	61,176	74,625	86,400	50,536	86,400
Net Revenues & Expenses	8,130	3	-	-	-	-	(21,395)	-
750 Business Administration								
<i>Revenues</i>	1,632,276	1,653,319	1,858,089	2,141,982	1,986,609	1,431,209	1,820,346	1,483,702
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,632,276	1,653,319	1,858,089	2,141,982	1,986,609	1,431,209	1,820,346	1,483,702
<i>Expenditures</i>								
61 Payroll Cost	862,089	799,411	954,137	964,392	1,005,376	891,763	814,658	960,646
62 Contracted Services	168,199	147,607	121,951	121,659	118,237	70,570	65,701	72,760
62 Office/Tech/Printing/Meeting	289,606	240,774	233,780	237,933	235,622	138,550	100,404	116,600
63 Supplies & Material	45,646	11,447	57,457	37,905	7,630	31,260	3,515	74,430
64 Other Operating Expenses	44,233	59,281	110,410	72,941	62,817	71,060	29,226	54,850
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	30,225	-	-	-	-	-	-	-
Total Expenditures	1,439,997	1,258,519	1,477,735	1,434,831	1,429,681	1,203,203	1,013,504	1,279,286
Net Revenues & Expenses	192,279	394,800	380,354	707,151	556,928	228,006	806,842	204,416

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
756 Human Resources Internal								
<i>Revenues</i>	-	242,670	245,085	287,128	419,744	444,865	335,482	440,363
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	242,670	245,085	287,128	419,744	444,865	335,482	440,363
<i>Expenditures</i>								
61 Payroll Cost	-	158,753	167,194	210,504	332,118	349,768	269,925	330,793
62 Contracted Services	-	19,500	20,422	8,256	7,566	10,641	9,603	11,980
62 Office/Tech/Printing/Meeting	-	24,484	28,107	30,479	37,876	36,952	35,319	36,752
63 Supplies & Material	-	28,229	27,419	31,780	32,870	34,911	34,861	43,738
64 Other Operating Expenses	-	11,702	3,843	6,108	9,314	12,593	11,468	17,100
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	242,668	246,985	287,128	419,744	444,865	361,177	440,363
Net Revenues & Expenses	-	2	(1,900)	-	(0)	-	(25,695)	-
757 Retirement Benefit								
<i>Revenues</i>	-	-	-	-	-	115,681	-	115,681
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	115,681	-	115,681
<i>Expenditures</i>								
61 Payroll Cost	231,251	121,376	84,617	102,037	115,628	115,681	114,838	115,681
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	231,251	121,376	84,617	102,037	115,628	115,681	114,838	115,681
Net Revenues & Expenses	(231,251)	(121,376)	(84,617)	(102,037)	(115,628)	-	(114,838)	-
758 F.S.P. Foundation Formula								
<i>Revenues</i>	799,405	1,104,434	1,104,434	1,004,949	1,267,889	816,300	956,656	1,070,066
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	799,405	1,104,434	1,104,434	1,004,949	1,267,889	816,300	956,656	1,070,066
<i>Expenditures</i>								
61 Payroll Cost	75,218	77,944	80,134	84,358	88,784	-	75,363	98,278
62 Contracted Services	-	19,345	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	23,418	-	-	-	-	-	-
64 Other Operating Expenses	-	3,000	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	75,218	123,706	80,134	84,358	88,784	-	75,363	98,278
Net Revenues & Expenses	724,187	980,728	1,024,300	920,591	1,179,105	816,300	881,293	971,788

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Administrative Cost

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
759 Division Of Bofs								
<i>Revenues</i>	-	-	-	-	-	274,244	244,009	378,878
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	274,244	244,009	378,878
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	238,854	239,529	336,838
62 Contracted Services	-	-	-	-	-	2,600	1,500	3,800
62 Office/Tech/Printing/Meeting	-	-	-	-	-	19,500	18,262	24,600
63 Supplies & Material	-	-	-	-	-	3,240	541	3,240
64 Other Operating Expenses	-	-	-	-	-	10,050	6,494	10,400
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	274,244	266,325	378,878
Net Revenues & Expenses	-	-	-	-	-	-	(22,316)	-
990 T.R.S. On-Behalf								
<i>Revenues</i>	1,094,226	1,356,292	1,449,446	1,568,945	1,540,830	1,590,176	-	1,590,176
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	1,094,226	1,356,292	1,449,446	1,568,945	1,540,830	1,590,176	-	1,590,176
<i>Expenditures</i>								
61 Payroll Cost	1,094,226	1,356,292	1,449,446	1,568,945	1,540,830	1,590,176	-	1,590,176
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,094,226	1,356,292	1,449,446	1,568,945	1,540,830	1,590,176	-	1,590,176
Net Revenues & Expenses	-	-	-	-	-	-	-	-
Total Administrative Cost								
<i>Revenues</i>	4,184,271	4,998,340	5,346,649	5,713,958	5,921,699	5,690,248	4,112,192	6,091,851
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	4,184,271	4,998,340	5,346,649	5,713,958	5,921,699	5,690,248	4,112,192	6,091,851
<i>Expenditures</i>								
61 Payroll Cost	2,699,524	2,959,752	3,191,030	3,420,086	3,562,329	3,881,892	2,177,570	4,143,541
62 Contracted Services	186,057	213,685	174,326	154,565	150,689	118,084	93,443	122,498
62 Office/Tech/Printing/Meeting	369,515	344,038	342,872	348,902	343,696	294,352	221,882	275,917
63 Supplies & Material	55,492	65,537	100,414	76,411	48,435	86,177	45,982	136,008
64 Other Operating Expenses	139,604	161,169	219,869	188,289	196,144	230,437	128,733	202,683
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	30,225	-	-	-	-	-	-	-
Total Expenditures	3,480,418	3,744,181	4,028,511	4,188,253	4,301,294	4,610,942	2,667,609	4,880,647
Net Revenues & Expenses	703,853	1,254,158	1,318,138	1,525,705	1,620,405	1,079,306	1,444,584	1,211,204

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Fiduciary - Trust Funds

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
293 Reg.I Sch. Board Assoc.								
<i>Revenues</i>	38,255	38,317	41,064	41,103	42,666	45,508	8,700	46,260
Indirect Cost/Administrative Fees	-	(2,940)	(2,940)	(2,689)	(2,286)	(3,508)	(273)	(4,260)
Revenues	38,255	35,377	38,124	38,414	40,380	42,000	8,427	42,000
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	31,276	29,851	27,516	32,119	35,996	36,340	20,000	36,340
62 Office/Tech/Printing/Meeting	-	-	300	-	-	-	-	-
63 Supplies & Material	499	-	4,265	-	4,137	4,360	3,362	4,360
64 Other Operating Expenses	6,480	5,526	6,044	6,295	247	1,300	915	1,300
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	38,255	35,377	38,124	38,414	40,380	42,000	24,277	42,000
Net Revenues & Expenses	-	-	-	-	-	-	(15,851)	-
822 Head Of The Class								
<i>Revenues</i>	6,000	3,000	4,000	5,250	24,096	41,398	30,000	5,500
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	6,000	3,000	4,000	5,250	24,096	41,398	30,000	5,500
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	6,000	3,000	4,000	5,250	24,000	40,898	6,000	5,500
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	96	500	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	6,000	3,000	4,000	5,250	24,096	41,398	6,000	5,500
Net Revenues & Expenses	-	-	-	-	-	-	24,000	-
823 Education Initiative								
<i>Revenues</i>	-	-	9,137	1,500	-	14,363	-	14,363
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	9,137	1,500	-	14,363	-	14,363
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	9,137	1,500	-	4,363	-	4,363
62 Office/Tech/Printing/Meeting	-	-	-	-	-	10,000	-	10,000
63 Supplies & Material	-	-	-	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	9,137	1,500	-	14,363	-	14,363
Net Revenues & Expenses	-	-	-	-	-	-	-	-

REGION ONE EDUCATION SERVICE CENTER

Six Year - Revenues & Expenditures Analysis

Fiduciary - Trust Funds

Proposed Budget 2020-2021

Description	Actual					Budget	Current	Proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
826 Team Esc Running/Walking Club								
<i>Revenues</i>	-	-	999	-	-	-	-	-
Indirect Cost/Administrative Fees	-	-	-	-	-	-	-	-
Revenues	-	-	999	-	-	-	-	-
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	-	-	-	-	-	-	-	-
62 Office/Tech/Printing/Meeting	-	-	-	-	-	-	-	-
63 Supplies & Material	-	-	999	-	-	-	-	-
64 Other Operating Expenses	-	-	-	-	-	-	-	-
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	-	999	-	-	-	-	-
Net Revenues & Expenses	-	-	-	-	-	-	-	-
Total Administrative Cost								
<i>Revenues</i>	44,255	41,317	55,200	47,853	66,762	101,269	38,700	66,123
Indirect Cost/Administrative Fees	-	(2,940)	(2,940)	(2,689)	(2,286)	(3,508)	(273)	(4,260)
Revenues	44,255	38,377	52,260	45,164	64,476	97,761	38,427	61,863
<i>Expenditures</i>								
61 Payroll Cost	-	-	-	-	-	-	-	-
62 Contracted Services	37,276	32,851	40,652	38,869	59,996	81,601	26,000	46,203
62 Office/Tech/Printing/Meeting	-	-	300	-	-	10,000	-	10,000
63 Supplies & Material	499	-	5,264	-	4,137	4,360	3,362	4,360
64 Other Operating Expenses	6,480	5,526	6,044	6,295	343	1,800	915	1,300
65 Debt Service	-	-	-	-	-	-	-	-
66 Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	44,255	38,377	52,260	45,164	64,476	97,761	30,277	61,863
Net Revenues & Expenses	-	-	-	-	-	-	8,149	-

References

Region One Education Service Center
2020-2021 Professionals Pay Plan
 ESC 1

Pay Grade	Job Title	Minimum	Midpoint	Maximum	
101	Accountant Adult Education Instructor ECI Case Manager Graphic Designer Speech Therapy Assistant Transition Facilitator	Daily 196 Days 226 Days	\$209.66 41,093 47,383	\$257.25 50,421 58,139	\$304.85 59,751 68,896
102	Accountant - Senior Adult Education Supervisor Software Engineer Specialist	Daily 206 Days 216 Days 226 Days	\$268.51 55,313 57,998 60,683	\$321.57 66,243 69,459 72,675	\$374.63 77,174 80,920 84,666
103	Effective Schools Lead Occupational Therapist Physical Therapist Software Engineer - Senior Specialist - Business Services Specialist - Educator Effectiveness Analytics Specialist - Information Analytics Specialist - LEDC	Daily 216 Days 226 Days	\$298.04 64,377 67,357	\$356.94 77,099 80,668	\$415.83 89,819 93,978
104	Coordinator Information Security Officer	Daily 216 Days 226 Days	\$329.81 71,239 74,537	\$392.63 84,808 88,734	\$455.45 98,377 102,932
105	Director	Daily 216 Days 226 Days	\$359.49 77,650 81,245	\$427.96 92,439 96,719	\$496.43 107,229 112,193
106	Administrator	Daily 216 Days 226 Days	\$396.51 85,646 89,611	\$466.48 100,760 105,424	\$536.45 115,873 121,238
107	Chief Technology Officer	Daily 226 Days	\$471.84 106,636	\$555.10 125,453	\$638.37 144,272
108	Deputy Director	Daily 226 Days	\$627.55 141,826	\$738.29 166,854	\$849.03 191,881

Region One Education Service Center
2020-2021 Support Staff Pay Plan
 ESC 1

Pay Grade	Job Title	Minimum	Midpoint	Maximum
1	Clerk - Driver	Hourly	\$10.84	\$13.26
		206 Days	\$15.68	
2	Clerk	Hourly	\$13.01	\$15.91
		216 Days	\$18.82	
	Printing Technician			
		226 Days		
	Receptionist/Office Clerk			
	Migrant Recruiter			
3	Program Assistant	Hourly	\$14.57	\$17.82
		216 Days	\$21.07	
		226 Days		
4	Bookkeeper	Hourly	\$16.32	\$19.96
		216 Days	\$23.60	
	Facilities Foreman			
		226 Days		
	Lead Program Assistant			
	Technician			
5	Administrative Assistant	Hourly	\$18.58	\$22.36
		226 Days	\$26.44	
	Computer Technician			
	Technician - Medical Billing			
6	Executive Assistant	Hourly	\$22.85	\$27.95
		216 Days	\$33.05	
		226 Days		

Region One Education Service Center
Salary Schedule for Part-Time Positions
School Year 2020-2021

Pay Grade	Classification	Rate	Amount
H1	Instructor Part-Time	Hourly	24.00
H2	Specialist Adm & School Support	Daily	50.58
H3	Field Supervisor Part-Time	Hourly	24.00
H4	Specialist - Instructional Support	Hourly	30.00
H5	Specialist - Educator Preparation Program (EPP)	Hourly	36.00
H6	Intern	Hourly	13.00
H7	Facilitator- Reading Academies	Hourly	30.00
R1	Temporary Teacher - Non Degreed	Daily	70.00
R2	Temporary Teacher - Degreed	Daily	85.00
R3	Temporary Teacher - Texas Teacher Certified	Daily	105.00
*	Temporary Teacher - Long Term Assignment	Daily	120.00

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

* Only Temporary Teachers on pay grade S6 are eligible for this daily rate contingent upon meeting requirement to work 10 continuous days or more in the same assignment

S1, S2, & S3 were retired due to intent to maintain integrity of historical pay data in AESOP

Region One Education Service Center
Supplemental Duty Pay Schedule
2020-2021

Role	Responsibility / Rationale	Stipend Amount
Masters Degree*	Educational Achievement Differential	\$1,500
Doctoral Degree**	Educational Achievement Differential	\$2,000
Speech Language Pathologist	Critical Need	\$3,000
Speech Language Pathologist	Supervision of SPLA	\$3,000
Special Project	Completion of Special Project Incentive	\$500-\$5000 as determined by Executive Director
Occupational Therapist	Critical Need	\$10,000
Physical Therapist	Critical Need	\$20,000

* applies to pay grades 101,102, and 103 only

** applies to all pay grades

Region One Education Service Center
One-Time Salary Supplement Pay Schedule
2020-2021

Role	Eligibility	One-Time Salary Supplement Amount
All staff in the Professional Staff Pay Plan and the Support Staff Pay Plan eligible for one-time salary supplement	One-Time Salary Supplement payable for all staff in the Professional Staff Pay Plan and the Support Staff Pay Plan who are actively working as of 09/01/2020 with continuous active employment through scheduled payout date of 12/16/2020	\$500

Glossary of Acronyms

<u>Acronym</u>	<u>Description</u>
APQC	American Productivity and Quality Control
CIA	Curriculum, Instruction & Assessment
CATE	Career and Technology Education
CNP	Child Nutrition Program
ECI	Early Childhood Intervention
EL CIVICS	English Literacy and Civics
ESEA	Elementary & Secondary Education Act
ESCONETT	ESC One Network and Telecommunications
FNP	Food Nutrition Program
GEAR UP	Gaining Early Awareness and Readiness for Undergraduates Program
GT	Gifted and Talented
IDEA	Program Individuals with Disabilities Education Act
ILP3	Integrated Leadership Principal Preparation Program
NCLB	No Child Left Behind
P.A.C.E.	Preparing And Certifying Educators
PACT	Performance-based Academic Coaching Teams
PD	Professional Development
PEIMS	Public Education Information Management System
R.O.P.C.	Region One Purchasing Cooperative
R.I.S.E.	Region One Incentive Strategies and Educators
SSVI	State Supplement for Visually Impaired
STAAR	State of Texas Assessments of Academic Readiness
TANF	Temporary Assistance for Needy Families
TEKS Star	Texas Essential Knowledge Skills web based tool
TEKS-PD	Texas Essential Knowledge Skills Professional Development Texas
TLI	Literacy Institute
TPTR	Teacher & Principal Training & Recruiting
T-STEM	Texas Science Technology Engineering & Math Centers
VI	Visually Impaired