

Region One Education Service Center

Budget Change Analysis Summary September 2017

2017-18 Budget Year

<i>Program</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
General Operating Fund	23,406,805		
LOCAL FEE ASSESSMENT		76,700.00	
TECHNOLOGY - EXTERNAL		8,000.00	
PERSONNEL SERVICES COOPERATIVE		17,035.00	
CURRICULUM COLLABORATIVE		45,000.00	
T.E.K.S. RESOURCE SYSTEM		73,830.00	
 Fund Total			\$ 23,627,370
 Total Budget			\$ 23,627,370
Total Official Budget Previously Approved			- 23,406,805
 Net Increase/Decrease			\$ 220,565

Region One Education Service Center

Amendments for September 2017

<i>Org</i>	<i>Program</i>	<i>Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<u>GENERAL FUND</u>					
164	LOCAL FEE ASSESSMENT				
	41	General Administration	68,550	-	68,550
	51	Plant Maintenance and Operations	25,000	-	25,000
	53	Data Processing Services	5,000	-	5,000
	62	School District Administrative Support Svcs.	487,254	76,700	563,954
		TOTAL	585,804	76,700	662,504
	Adjust budget based on estimated revenue.				
241	LIBRARY PURCHASING COOPERATIVE				
	12	Instructional Resources and Media Services	1,156,398	473	1,156,871
	51	Plant Maintenance and Operations	13,461	-	13,461
	53	Data Processing Services	4,771	(473)	4,298
		TOTAL	1,174,630	-	1,174,630
	Transfer funds to meet program objective.				
246	TECHNOLOGY - EXTERNAL				
	51	Plant Maintenance and Operations	60,870	-	60,870
	53	Data Processing Services	405,987	8,000	413,987
		TOTAL	466,857	8,000	474,857
	Adjust budget based on estimated revenue, Cybersecurity Summit.				
287	PERSONNEL SERVICES COOPERATIVE				
	51	Plant Maintenance and Operations	10,118	-	10,118
	53	Data Processing Services	4,740	-	4,740
	62	School District Administrative Support Svcs.	267,808	17,035	284,843
		TOTAL	282,666	17,035	299,701
	Adjust budget based on estimated revenue.				
295	LAREDO LOCAL BUDGET				
	13	Curriculum Development & Instructional Staff Devel.	404,802	(5,000)	399,802
	21	Instructional Leadership	105,912	5,000	110,912
	51	Plant Maintenance and Operations	57,494	-	57,494
	53	Data Processing Services	20,355	-	20,355
		TOTAL	588,563	-	588,563
	Transfer funds to meet program objective.				

<i>Org</i>	<i>Program</i>	<i>Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
303	CURRICULUM COLLABORATIVE				
	11	Instruction	5,250	-	5,250
	13	Curriculum Development & Instructional Staff Devel.	1,249,341	45,000	1,294,341
	21	Instructional Leadership	114,255	-	114,255
	51	Plant Maintenance and Operations	115,700	-	115,700
	53	Data Processing Services	24,800	-	24,800
		TOTAL	1,509,346	45,000	1,554,346

Increase budget for equipment needs for TEKS Resources System and Lesson Study, from Committed Fund Balance.

304 **T.E.K.S. RESOURCE SYSTEM**

	13	Curriculum Development & Instructional Staff Devel.	312,081	73,830	385,911
	21	Instructional Leadership	54,493	-	54,493
	51	Plant Maintenance and Operations	34,000	-	34,000
	53	Data Processing Services	10,080	-	10,080
		TOTAL	410,654	73,830	484,484

Adjust budget based on estimated revenue.