

Region One Education Service Center

Budget Change Analysis Summary for November 2018
2018-19 Budget Year

<i>Fund Org</i>	<i>Program</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
General Operating Fund		25,200,312		
166	INTERNET/TELECOMMUNICATIONS			
	244 FIBER NETWORK CONSORTIUM		21,060	
199	GENERAL FUND			
	104 EXECUTIVE SERVICES		330	
	453 TECHNOLOGY INTEGRATION		47,817	
	456 D.M.A.C. SOLUTIONS		35,800	
	458 T.E.K.S. ITEM BANK		30,783	
	750 BUSINESS ADMINISTRATION		(330)	
Total General Operating Fund				\$ 25,335,772
Total Budget				\$ 25,335,772
Total Official Budget Previously Approved				- 25,200,312
Net Increase/Decrease				\$ 135,460

Capital Projects Fund

Budgetary Fund Balance - Capital Projects				
	698-00-3511-00-000-900000	4,319,716	(244,630)	4,075,086
Operating Transfers Out				
	698-00-8911-00-000-900000	-	244,630	244,630

TECHNOLOGY - INTERNAL (INFORMATIONAL ONLY-APPROVAL NOT REQUIRED)

Operating Transfers In				
	754-00-7915-00-720-900000	-	244,630	244,630
Equipment - Unit Cost Over \$5,000				
	754-53-6639-00-720-999000	-	244,630	244,630

Transfer \$244,630 from Capital Projects Fund Balance for Data Center Upgrade.

Region One Education Service Center

Amendments for November 2018

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<u>GENERAL FUND</u>			
166 INTERNET/TELECOMMUNICATIONS			
244 FIBER NETWORK CONSORTIUM			
53 Data Processing Services	50,000	21,060	71,060
TOTAL	50,000	21,060	71,060
Increased from ESCONETT Fund Balance.			
167 INNOVATIVE SERVICES FUND			
384 SCHOOL IMPROVEMENT LOCAL			
13 Curriculum Development & Instructional Staff Devel.	-	2,000	2,000
21 Instructional Leadership	74,500	(2,000)	72,500
TOTAL	74,500	-	74,500
Transfer funds to meet program objective.			
199 GENERAL FUND			
104 EXECUTIVE SERVICES			
41 General Administration	359,100	330	359,430
51 Plant Maintenance and Operations	50,500	-	50,500
53 Data Processing Services	5,200	-	5,200
61 Community Services	18,600	-	18,600
TOTAL	433,400	330	433,730
Transfer from Business Administration.			
297 BROWNSVILLE LOCAL BUDGET			
13 Curriculum Development & Instructional Staff Devel.	325,136	2,000	327,136
21 Instructional Leadership	194,278	(2,000)	192,278
51 Plant Maintenance and Operations	30,300	-	30,300
53 Data Processing Services	13,570	-	13,570
TOTAL	563,284	-	563,284
Transfer funds to meet program objective.			
384 SCHOOL IMPROVEMENT LOCAL			
13 Curriculum Development & Instructional Staff Devel.	158,389	(3,750)	154,639
21 Instructional Leadership	69,503	-	69,503
41 General Administration	1,500	-	1,500
51 Plant Maintenance and Operations	41,830	-	41,830
53 Data Processing Services	13,000	-	13,000
62 School District Administrative Support Svcs.	76,792	3,750	80,542
TOTAL	361,014	-	361,014
Transfer funds to meet program objective.			

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
453 TECHNOLOGY INTEGRATION			
13 Curriculum Development & Instructional Staff Devel.	83,183	47,817	131,000
TOTAL	83,183	47,817	131,000
Increase budget based on estimated revenue.			
456 D.M.A.C. SOLUTIONS			
13 Curriculum Development & Instructional Staff Devel.	792,416	35,800	828,216
51 Plant Maintenance and Operations	27,838	-	27,838
TOTAL	820,254	35,800	856,054
Increase budget based on estimated revenue.			
458 T.E.K.S. ITEM BANK			
13 Curriculum Development & Instructional Staff Devel.	90,217	30,783	121,000
TOTAL	90,217	30,783	121,000
Increase budget based on estimated revenue.			
750 BUSINESS ADMINISTRATION			
41 General Administration	1,204,765	(330)	1,204,435
51 Plant Maintenance and Operations	120,500	-	120,500
53 Data Processing Services	141,000	-	141,000
62 School District Administrative Support Svcs.	67,517	-	67,517
TOTAL	1,533,782	(330)	1,533,452
Transfer to Executive Services.			
755 REGION ONE PURCHASING COOP.			
51 Plant Maintenance and Operations	1,808	1,381	3,189
53 Data Processing Services	1,781	-	1,781
62 School District Administrative Support Svcs.	76,266	(1,381)	74,885
TOTAL	79,855	-	79,855
Transfer funds to meet program objective.			