

## Region One Education Service Center

Budget Change Analysis Summary for February 2018

2017-18 Budget Year

<i>Fund Org</i>	<i>Program</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<b>General Operating Fund</b>		<b>24,081,008</b>		
102	ESC STATE SUPPORT			
	231 P.E.I.M.S. - STATE		484	
	301 DEPUTY INSTRUCTIONAL		14,264	
	315 DEPUTY - ADMINISTRATIVE		5,151	
163	DATA PROCESSING FUND			
	230 INFORMATION SYSTEMS		18,637	
166	INTERNET/TELECOMMUNICATIONS			
	244 FIBER NETWORK CONSORTIUM		2,000	
199	GENERAL FUND			
	294 LAREDO EXTENSION OFFICE		74,462	
	303 CURRICULUM COLLABORATIVE		25,000	
	304 T.E.K.S. RESOURCE SYSTEM		11,835	
<b>Total General Operating Fund</b>				<b>\$ 24,232,841</b>
<b>Total Budget</b>				<b>\$ 24,232,841</b>
<b>Total Official Budget Previously Approved</b>				<b>- 24,081,008</b>
<b>Net Increase/Decrease</b>				<b>\$ 151,833</b>

**Region One Education Service Center**  
Amendments for February 2018

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<b><u>GENERAL FUND</u></b>			
<b>102 ESC STATE SUPPORT</b>			
<b>231 P.E.I.M.S. - STATE</b>			
51 Plant Maintenance and Operations	474	-	474
53 Data Processing Services	42,260	484	42,744
<b>TOTAL</b>	<b>42,734</b>	<b>484</b>	<b>43,218</b>
Align ESC State Base Grant.			
<b>301 DEPUTY INSTRUCTIONAL</b>			
41 General Administration	133,856	3,548	137,404
51 Plant Maintenance and Operations	-	10,716	10,716
53 Data Processing Services	2,595	-	2,595
<b>TOTAL</b>	<b>136,451</b>	<b>14,264</b>	<b>150,715</b>
Align ESC State Base Grant.			
<b>315 DEPUTY - ADMINISTRATIVE</b>			
41 General Administration	57,924	5,151	63,075
53 Data Processing Services	600	-	600
<b>TOTAL</b>	<b>58,524</b>	<b>5,151</b>	<b>63,675</b>
Align ESC State Base Grant.			
<b>163 DATA PROCESSING FUND</b>			
<b>230 INFORMATION SYSTEMS</b>			
51 Plant Maintenance and Operations	57,183	-	57,183
53 Data Processing Services	1,762,480	18,637	1,781,117
<b>TOTAL</b>	<b>1,819,663</b>	<b>18,637</b>	<b>1,838,300</b>
Increase from Fund Balance for Web API/TxEIS Web Service Support Project.			
<b>166 INTERNET/TELECOMMUNICATIONS</b>			
<b>244 FIBER NETWORK CONSORTIUM</b>			
53 Data Processing Services	52,000	2,000	54,000
<b>TOTAL</b>	<b>52,000</b>	<b>2,000</b>	<b>54,000</b>
Increase budget based on estimated revenue.			

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<b>182 PRINCIPALS ASSESSMENT &amp; DEVEL.</b>			
<b>264 INTEGRATED LEADERSHIP P3</b>			
51 Plant Maintenance and Operations	37,500	912	38,412
53 Data Processing Services	12,000	-	12,000
62 School District Administrative Support Svcs.	594,841	(912)	593,929
<b>TOTAL</b>	<b>644,341</b>	<b>-</b>	<b>644,341</b>
Transfer funds to meet program objective.			
<b>199 GENERAL FUND</b>			
<b>229 C.N.P. SOUTH TEXAS COOPERATIVE</b>			
51 Plant Maintenance and Operations	8,500	2,119	10,619
53 Data Processing Services	4,100	1,405	5,505
62 School District Administrative Support Svcs.	285,529	(3,524)	282,005
<b>TOTAL</b>	<b>298,129</b>	<b>-</b>	<b>298,129</b>
Transfer funds to meet program objective.			
<b>278 P.A.C.E. TEACHER ALT. CERT.</b>			
51 Plant Maintenance and Operations	16,530	336	16,866
53 Data Processing Services	12,285	-	12,285
62 School District Administrative Support Svcs.	399,435	(336)	399,099
<b>TOTAL</b>	<b>428,250</b>	<b>-</b>	<b>428,250</b>
Transfer funds to meet program objective.			
<b>289 SUB-HUB</b>			
11 Instruction	6,073,129	-	6,073,129
51 Plant Maintenance and Operations	29,131	3	29,134
53 Data Processing Services	63,106	-	63,106
62 School District Administrative Support Svcs.	957,702	(3)	957,699
<b>TOTAL</b>	<b>7,123,068</b>	<b>-</b>	<b>7,123,068</b>
Transfer funds to meet program objective.			
<b>294 LAREDO EXTENSION OFFICE</b>			
13 Curriculum Development & Instructional Staff Devel.	172,857	74,462	247,319
<b>TOTAL</b>	<b>172,857</b>	<b>74,462</b>	<b>247,319</b>
Increase budget based on estimated revenue.			
<b>295 LAREDO LOCAL BUDGET</b>			
13 Curriculum Development & Instructional Staff Devel.	399,802	(13,944)	385,858
21 Instructional Leadership	110,912	-	110,912
51 Plant Maintenance and Operations	57,494	13,944	71,438
53 Data Processing Services	20,355	-	20,355
<b>TOTAL</b>	<b>588,563</b>	<b>-</b>	<b>588,563</b>
Transfer funds to meet program objective.			

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<b>303 CURRICULUM COLLABORATIVE</b>			
11 Instruction	8,250	(1,693)	6,557
13 Curriculum Development & Instructional Staff Devel.	1,293,341	4,358	1,297,699
21 Instructional Leadership	114,255	(9,728)	104,527
51 Plant Maintenance and Operations	116,700	25,000	141,700
53 Data Processing Services	24,800	7,063	31,863
<b>TOTAL</b>	<b>1,557,346</b>	<b>25,000</b>	<b>1,582,346</b>

Increase from Committed Fund Balance.

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

13 Curriculum Development & Instructional Staff Devel.	385,911	5,434	391,345
21 Instructional Leadership	54,493	6,401	60,894
51 Plant Maintenance and Operations	34,000	-	34,000
53 Data Processing Services	10,080	-	10,080
<b>TOTAL</b>	<b>484,484</b>	<b>11,835</b>	<b>496,319</b>

Increase budget based on estimated revenue.

**384 SCHOOL IMPROVEMENT LOCAL**

13 Curriculum Development & Instructional Staff Devel.	201,904	(1,800)	200,104
21 Instructional Leadership	68,839	-	68,839
41 General Administration	1,500	1,800	3,300
51 Plant Maintenance and Operations	49,125	-	49,125
53 Data Processing Services	20,685	-	20,685
62 School District Administrative Support Svcs.	62,926	-	62,926
<b>TOTAL</b>	<b>404,979</b>	<b>-</b>	<b>404,979</b>

Transfer funds to meet program objective.

**436 COLLEGE & CAREER LOCAL**

11 Instruction	59,000	(1,500)	57,500
13 Curriculum Development & Instructional Staff Devel.	97,947	2,000	99,947
21 Instructional Leadership	18,148	(500)	17,648
<b>TOTAL</b>	<b>175,095</b>	<b>-</b>	<b>175,095</b>

Transfer funds to meet program objective.

**754 TEXAS ENERGY CENTER**

51 Plant Maintenance and Operations	8,000	(5,590)	2,410
53 Data Processing Services	2,600	(1,762)	838
61 Community Services	10,000	-	10,000
62 School District Administrative Support Svcs.	48,535	7,352	55,887
<b>TOTAL</b>	<b>69,135</b>	<b>-</b>	<b>69,135</b>

Transfer funds to meet program objective.

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<b>755 REGION ONE PURCHASING COOP.</b>			
51 Plant Maintenance and Operations	4,500	(2,692)	1,808
53 Data Processing Services	1,000	48	1,048
62 School District Administrative Support Svcs.	51,930	2,644	54,574
<b>TOTAL</b>	<b>57,430</b>	<b>-</b>	<b>57,430</b>

Transfer funds to meet program objective.