

Region One Education Service Center

Budget Change Analysis Summary as of October 31, 2015

2015-16 Budget Year

<i>Program</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<i>General Operating Fund</i>	19,104,650		
TECHNOLOGY - EXTERNAL		100,324	
PERSONNEL SERVICE CO-OP		14,400	
LAREDO LOCAL BUDGET		80,000	
GEAR UP - LOCAL		10,000	
 <i>Fund Total</i>			 \$ 19,309,374
 <i>Total Budget</i>			 \$ 19,309,374
<i>Total Official Budget Previously Approved</i>			 - 19,104,650
 <i>Net Increase/Decrease</i>			 \$ <u>204,724</u>

Region One Education Service Center

Amendments for the Month of October 2015

<i>Org Program</i>	<i>Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<u>GENERAL FUND</u>				
126 CENTER FOR LEARNING				
	13 Curriculum Development & Instructional Staff Devel.	45,000	(456)	44,544
	51 Plant Maintenance and Operations	-	456	456
	TOTAL	45,000	-	45,000
	To correct expenditure function.			
246 TECHNOLOGY - EXTERNAL				
	51 Plant Maintenance and Operations	53,185	-	53,185
	53 Data Processing Services	273,917	100,324	374,241
	TOTAL	327,102	100,324	427,426
	Increase budget for Video Conference Infrastructure upgrade, from Committed Fund Balance.			
287 PERSONNEL SERVICE CO-OP				
	51 Plant Maintenance and Operations	9,034	-	9,034
	53 Data Processing Services	3,450	-	3,450
	62 School District Administrative Support Svcs.	164,794	14,400	179,194
	TOTAL	177,278	14,400	191,678
	Increase budget based on estimated revenue.			
295 LAREDO LOCAL BUDGET				
	13 Curriculum Development & Instructional Staff Devel.	471,370	(30,496)	440,874
	21 Instructional Leadership	-	110,496	110,496
	51 Plant Maintenance and Operations	43,280	-	43,280
	53 Data Processing Services	31,000	-	31,000
	TOTAL	545,650	80,000	625,650
	Increase budget based on need, from Committed Fund Balance.			
304 TEKS RESOURCE SYSTEM				
	13 Curriculum Development & Instructional Staff Devel.	439,534	6,700	446,234
	21 Instructional Leadership	40,151	(3,000)	37,151
	51 Plant Maintenance and Operations	30,341	-	30,341
	53 Data Processing Services	10,600	(3,700)	6,900
	TOTAL	520,626	-	520,626
	Transfer funds to meet program objective.			

<i>Org Program</i>	<i>Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
384 SCHOOL IMPROVEMENT - LOCAL				
	13 Curriculum Development & Instructional Staff Devel.	186,063	1,500	187,563
	21 Instructional Leadership	15,323	(500)	14,823
	41 General Administration	1,500	-	1,500
	51 Plant Maintenance and Operations	44,000	-	44,000
	53 Data Processing Services	22,323	-	22,323
	62 School District Administrative Support Svcs.	30,681	(1,000)	29,681
	TOTAL	299,890	-	299,890

Transfer funds to meet program objective.

436 GEAR UP - LOCAL

	11 Instruction	121,000	(4,000)	117,000
	13 Curriculum Development & Instructional Staff Devel.	82,581	14,000	96,581
	21 Instructional Leadership	36,175	-	36,175
	TOTAL	239,756	10,000	249,756

Increase budget for Masters Program for Teachers from Member Districts.