

Region One Education Service Center

Budget Change Analysis Summary for May 2018

2017-18 Budget Year

<i>Fund</i>	<i>Org</i>	<i>Program</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
General Operating Fund			24,527,661		
161	LOCAL ASSESSMENT FUND				
	164	LOCAL FEE ASSESSMENT		33,800	
199	GENERAL FUND				
	287	PERSONNEL SERVICES COOPERATIVE		2,600	
	289	SUB-HUB		1,500,000	
Total General Operating Fund					\$ 26,064,061
Total Budget					\$ 26,064,061
Total Official Budget Previously Approved					- 24,527,661
Net Increase/Decrease					\$ 1,536,400

Region One Education Service Center

Amendments for May 2018

<i>Fund Org Pgm Function</i>	<i>Approved Budget</i>	<i>Change</i>	<i>Revised Budget</i>
<u>GENERAL FUND</u>			
161 LOCAL ASSESSMENT FUND			
164 LOCAL FEE ASSESSMENT			
51 Plant Maintenance and Operations	73,550	-	73,550
41 General Administration	25,000	-	25,000
53 Data Processing Services	5,000	-	5,000
62 School District Administrative Support Svcs.	561,779	33,800	595,579
TOTAL	665,329	33,800	699,129
Increase budget for Superintendent Summer Conference.			
199 GENERAL FUND			
104 EXECUTIVE SERVICES			
41 General Administration	345,895	2,718	348,613
51 Plant Maintenance and Operations	50,500	(2,718)	47,782
53 Data Processing Services	5,000	-	5,000
61 Community Services	18,500	-	18,500
TOTAL	419,895	-	419,895
Transfer funds to meet program objective.			
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.	311,188	2,600	313,788
TOTAL	326,046	2,600	328,646
Increase budget based on estimated revenue.			
289 SUB-HUB			
11 Instruction	6,073,129	1,551,353	7,624,482
51 Plant Maintenance and Operations	29,134	-	29,134
53 Data Processing Services	85,106	-	85,106
62 School District Administrative Support Svcs.	935,699	(51,353)	884,346
TOTAL	7,123,068	1,500,000	8,623,068
Increase budget based on estimated revenue.			

<i>Fund</i>	<i>Org</i>	<i>Pgm</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.	195,104	7,660	202,764
		21	Instructional Leadership	70,839	-	70,839
		41	General Administration	3,300	-	3,300
		51	Plant Maintenance and Operations	49,125	(6,000)	43,125
		53	Data Processing Services	21,485	(1,864)	19,621
		62	School District Administrative Support Svcs.	65,126	204	65,330
			TOTAL	404,979	-	404,979

Transfer funds to meet program objective.