

Region One Education Service Center

Budget Change Analysis Summary for January 2018

2017-18 Budget Year

| <i>Fund Org</i> | <i>Program</i> | <i>Approved Budget</i> | <i>Change</i> | <i>Revised Budget</i> |
|--|------------------------------|----------------------------|---------------|---------------------------|
| General Operating Fund | | 24,076,008 | | |
| 166 | INTERNET/TELECOMMUNICATIONS | | | |
| | 244 FIBER NETWORK CONSORTIUM | | 2,000.00 | |
| 199 | GENERAL FUND | | | |
| | 303 CURRICULUM COLLABORATIVE | | 3,000.00 | |
| Total General Operating Fund | | | | \$ 24,081,008 |
| Total Budget | | | | \$ 24,081,008 |
| Total Official Budget Previously Approved | | | | - 24,076,008 |
| Net Increase/Decrease | | | | \$ <u>5,000</u> |

Region One Education Service Center
Amendments for January 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 | | | |
| 41 General Administration | 68,550 | 5,000 | 73,550 |
| 51 Plant Maintenance and Operations | 25,000 | - | 25,000 |
| 53 Data Processing Services | 5,000 | - | 5,000 |
| 62 School District Administrative Support Svcs. | 563,954 | (5,000) | 558,954 |
| TOTAL | 662,504 | - | 662,504 |
| Transfer funds to meet program objective. | | | |
| 166 INTERNET/TELECOMMUNICATIONS | | | |
| 244 FIBER NETWORK CONSORTIUM | | | |
| 53 Data Processing Services | 50,000 | 2,000 | 52,000 |
| TOTAL | 50,000 | 2,000 | 52,000 |
| Increase Fiber Network Consortium from ESCONETT Committed Fund Balance. | | | |
| 199 GENERAL FUND | | | |
| 297 BROWNSVILLE LOCAL BUDGET | | | |
| 13 Curriculum Development & Instructional Staff Devel. | 279,645 | (2,000) | 277,645 |
| 21 Instructional Leadership | 94,570 | 2,000 | 96,570 |
| 51 Plant Maintenance and Operations | 24,380 | - | 24,380 |
| 53 Data Processing Services | 8,603 | - | 8,603 |
| TOTAL | 407,198 | - | 407,198 |
| Transfer funds to meet program objective. | | | |
| 303 CURRICULUM COLLABORATIVE | | | |
| 11 Instruction | 5,250 | 3,000 | 8,250 |
| 13 Curriculum Development & Instructional Staff Devel. | 1,293,341 | - | 1,293,341 |
| 21 Instructional Leadership | 114,255 | - | 114,255 |
| 51 Plant Maintenance and Operations | 116,700 | - | 116,700 |
| 53 Data Processing Services | 24,800 | - | 24,800 |
| TOTAL | 1,554,346 | 3,000 | 1,557,346 |
| Increase budget for Donation from the Hidalgo County Bar Foundation for scholarship winners of the Mock Trial Competition. | | | |

| <i>Fund Org Pgm Function</i> | <i>Approved Budget</i> | <i>Change</i> | <i>Revised Budget</i> |
|--|----------------------------|---------------|---------------------------|
| 384 SCHOOL IMPROVEMENT LOCAL | | | |
| 13 Curriculum Development & Instructional Staff Devel. | 192,646 | 9,258 | 201,904 |
| 21 Instructional Leadership | 68,838 | 1 | 68,839 |
| 41 General Administration | 1,500 | - | 1,500 |
| 51 Plant Maintenance and Operations | 49,125 | - | 49,125 |
| 53 Data Processing Services | 19,685 | 1,000 | 20,685 |
| 61 Community Services | 15,000 | (15,000) | - |
| 62 School District Administrative Support Svcs. | 58,185 | 4,741 | 62,926 |
| TOTAL | 404,979 | - | 404,979 |

Transfer funds to meet program objective.