

Region One Education Service Center

Budget Change Analysis Summary October 2017

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			23,627,370		
166		INTERNET/TELECOMMUNICATIONS			
		244 FIBER NETWORK CONSORTIUM		50,000.00	
167		INNOVATIVE SERVICES FUND			
		303 CURRICULUM COLLABORATIVE		59,973.00	
		384 SCHOOL IMPROVEMENT LOCAL		74,500.00	
		452 BILINGUAL CONSORTIUM		60,000.00	
Total General Operating Fund					\$ 23,871,843
Total Budget					\$ 23,871,843
Total Official Budget Previously Approved					- 23,627,370
Net Increase/Decrease					\$ 244,473

INNOVATIVE SERVICES FUND

Budgetary Fund Balance - Innovati	Create Innovative Services	Fund-Turn Around Leaders' Acc
167-00-3700-00-000-700000	1,265,930	(1,000,000) 265,930

Operating Transfers Out		
167-00-8911-00-000-700000	-	1,000,000 1,000,000

Capital Projects Fund

Operating Transfers In		
698-00-7915-00-000-700000	-	1,000,000 1,000,000

Building Construction or Improvements		
698-81-6629-00-196-799000	-	1,000,000 1,000,000

Transfer \$1,000,000 from Innovative Services Fund Balance to Construction Fund

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Amendments for October 2017

<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	50,000
TOTAL	-	50,000	50,000
Create Fiber Network Consortium from ESCONETT Committed Fund Balance.			
167 INNOVATIVE SERVICES FUND			
303 CURRICULUM COLLABORATIVE			
13 Curriculum Development & Instructional Staff Devel.	-	59,973	59,973
TOTAL	-	59,973	59,973
Create Innovative Services Fund-New Teacher Support Academy from Fund Balance and estimated revenues.			
384 SCHOOL IMPROVEMENT LOCAL			
62 School District Administrative Support Svcs.	-	74,500	74,500
TOTAL	-	74,500	74,500
Create Innovative Services Fund-Turn Around Leaders' Academy from Fund Balance and estimated revenues.			
452 BILINGUAL CONSORTIUM			
13 Curriculum Development & Instructional Staff Devel.	-	57,400	57,400
51 Plant Maintenance and Operations	-	2,000	2,000
53 Data Processing Services	-	600	600
TOTAL	-	60,000	60,000
Create Innovative Services Fund-Center for Excellence in Education of Diverse Students from estimated revenues.			