



2024-25
BUDGET
INFORMATION
PACKET

AUGUST 26, 2024

Education Service Center Region 11
2024-25 Budget
General Operating
As of September 1, 2024

		2024-25	Original 2023-24	Variance
<u>Estimated Revenue</u>				
5700	Local Revenue	22,570,938	20,158,479	2,412,459
5700	<i>Local Revenue- Erate</i>	3,207,450	1,259,433.00	1,948,017
5800	State Revenue (Admin/Indirect)	2,281,753	4,182,714	(1,900,961)
5819	State Base Appropriations	368,056	368,056	0
5900	Federal Revenue (Admin/Indirect)	945,236	1,358,788	(413,552)
5900	<i>Federal Revenue- Erate</i>	296,458	296,458	0
	Total Estimated Revenue	<u>29,669,891</u>	<u>27,623,928</u>	<u>2,045,963</u>
<u>Appropriations by Function</u>				
12	Instructional Resources and Media	893,578	993,421	(99,843)
13	Curriculum and Staff Development	13,608,994	12,322,212	1,286,782
21	Instructional Leadership	503,491	250,604	252,887
41	General Administration	3,306,716	3,694,048	(387,332)
51	Plant Maintenance	73,329	139,111	(65,782)
52	Security and Monitoring Services	105,000	106,402	(1,402)
53	Data Processing Services	2,199,268	2,470,546	(271,278)
53	Data Processing Services- Erate	3,641,758	1,619,548	2,022,210
62	LEA Administrative Support Services	4,588,141	5,278,036	(689,895)
71	Debt Service	1,299,617	750,000	549,617
93	Payments to SSA Member Districts	0	0	0
	Total Appropriations	<u>30,219,892</u>	<u>27,623,928</u>	<u>2,595,964</u>
	<i>Transfer in pending Fund Balance approval</i>	690,904		
	Net Change in Fund Balance	<u>140,903</u>	<u>0</u>	<u>(550,001)</u>

Capital Projects Fund

		2024-25	Original 2023-24	Variance
52	Security and Monitoring Services	-	0	0
81	Facilities Acquisition and Construction	-	-	0
		<u>-</u>	<u>-</u>	<u>-</u>

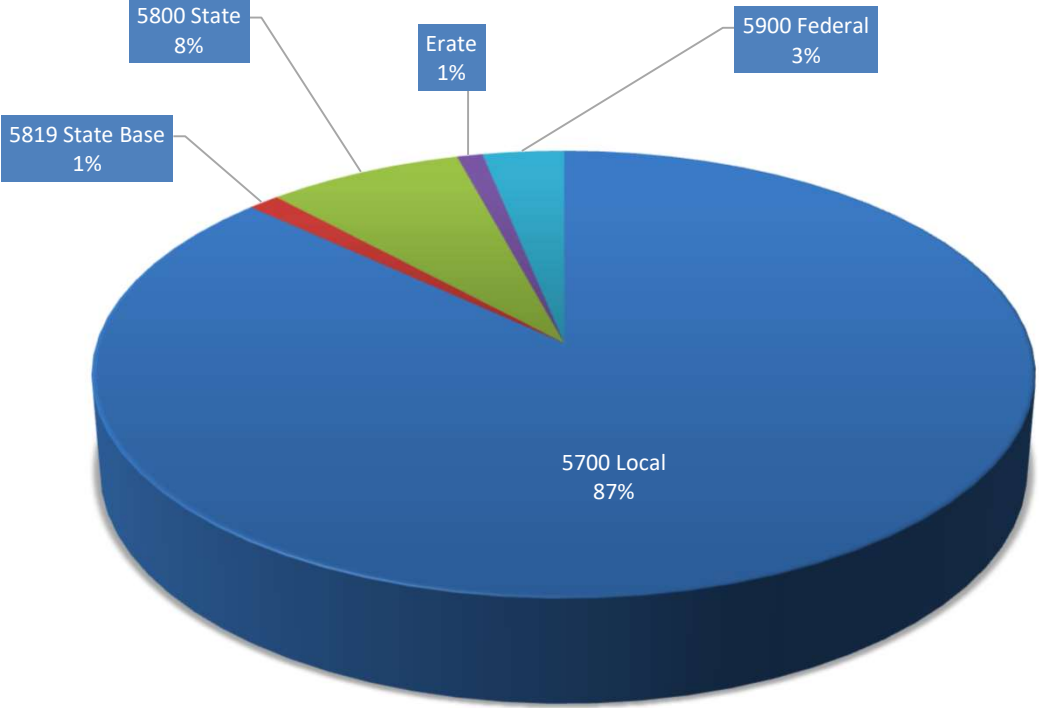
Education Service Center Region 11
2023-24 Budget
General Operating
As of September 1, 2023

REVENUES										TOTAL	
Object - Description											
ALL GENERAL FUNDS											
5700 - LOCAL REVENUES										\$ 25,778,388	
5800 - STATE REVENUES										\$ 2,649,809	
5900 - FEDERAL REVENUES										\$ 1,241,694	
3700 - FUND BALANCE										\$ 690,904	
Totals - All General Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 30,360,795

EXPENDITURES	Payroll Costs 6100	Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Debt Services 6500	Capital Outlay 6600	TOTAL
Function - Description							
ALL GENERAL FUNDS							
FUNCTION 12	\$ 125,728	\$ 719,650	\$ 21,200	\$ 27,000	\$ -	\$ -	\$ 893,578
FUNCTION 13	\$ 7,650,772	\$ 3,458,159	\$ 1,813,845	\$ 686,218	\$ -	\$ -	\$ 13,608,994
FUNCTION 21	\$ 443,441	\$ 24,550	\$ -	\$ 35,500	\$ -	\$ -	\$ 503,491
FUNCTION 41	\$ 2,198,566	\$ 288,000	\$ 94,050	\$ 726,100	\$ -	\$ -	\$ 3,306,716
FUNCTION 51	\$ 55,553	\$ 17,776	\$ -	\$ -	\$ -	\$ -	\$ 73,329
FUNCTION 52	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
FUNCTION 53	\$ 837,318	\$ 2,979,571	\$ 1,096,998	\$ 252,139	\$ -	\$ 675,000	\$ 5,841,026
FUNCTION 62	\$ 3,018,142	\$ 1,415,075	\$ 24,340	\$ 130,584	\$ -	\$ -	\$ 4,588,141
FUNCTION 71	\$ -	\$ -	\$ -	\$ -	\$ 1,299,617	\$ -	\$ 1,299,617
Totals - All General Funds	\$ 14,329,520	\$ 9,007,781	\$ 3,050,433	\$ 1,857,541	\$ 1,299,617	\$ 675,000	\$ 30,219,892

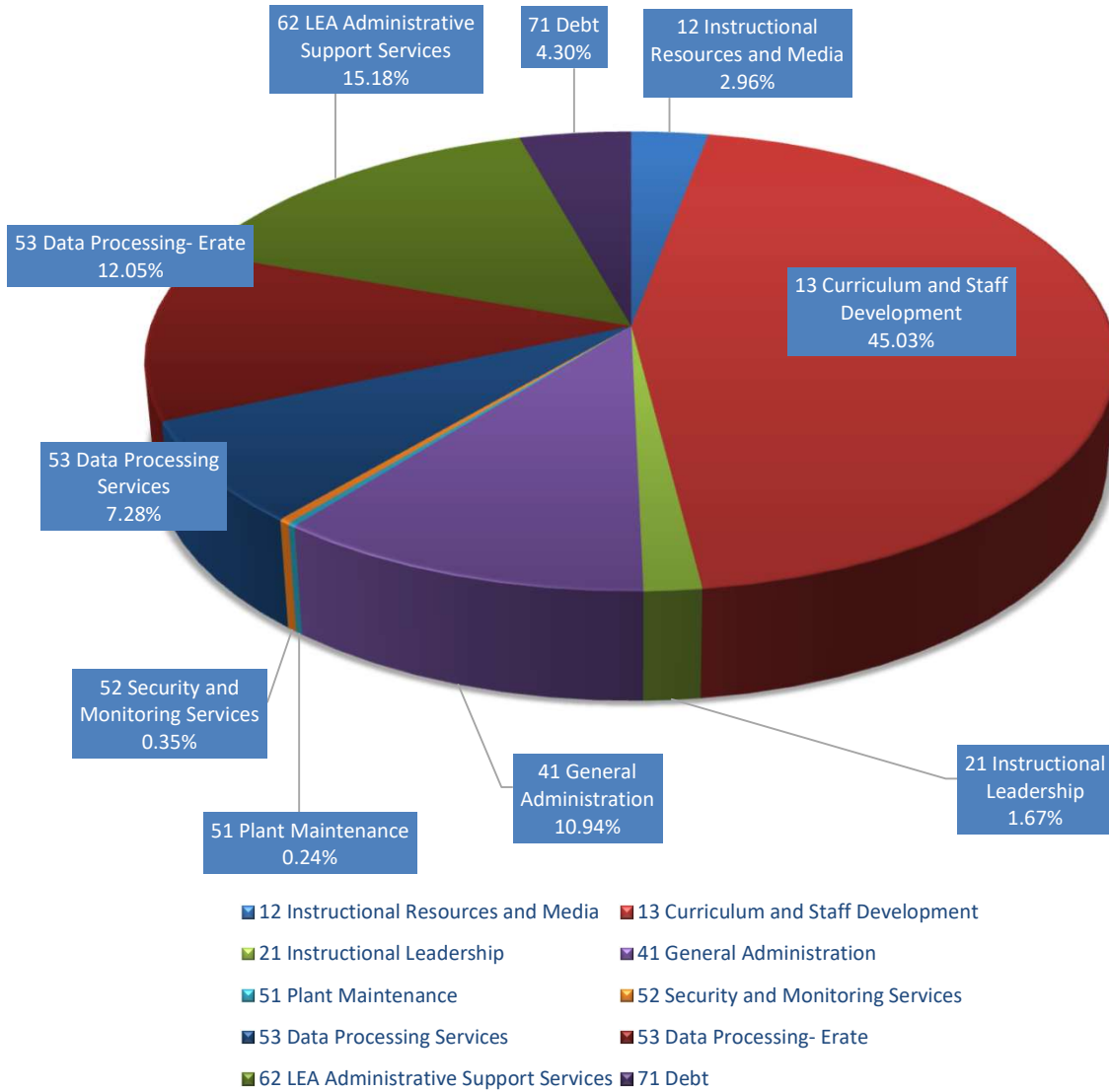
- FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES
- FUNCTION 13 - CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT
- FUNCTION 21 - INSTRUCTIONAL LEADERSHIP
- FUNCTION 41 - GENERAL ADMINISTRATION
- FUNCTION 51 - FACILITIES MAINTENANCE AND OPERATIONS
- FUNCTION 52 - SECURITY AND MONITORING SERVICES
- FUNCTION 53 - DATA PROCESSING SERVICES
- FUNCTION 62 - SCHOOL DISTRICT ADMINISTRATIVE SUPPORT SERVICES
- FUNCTION 71- DEBT

General Fund Revenue



■ 5700 Local ■ 5819 State Base ■ 5800 State ■ Erate ■ 5900 Federal

General Fund Appropriations

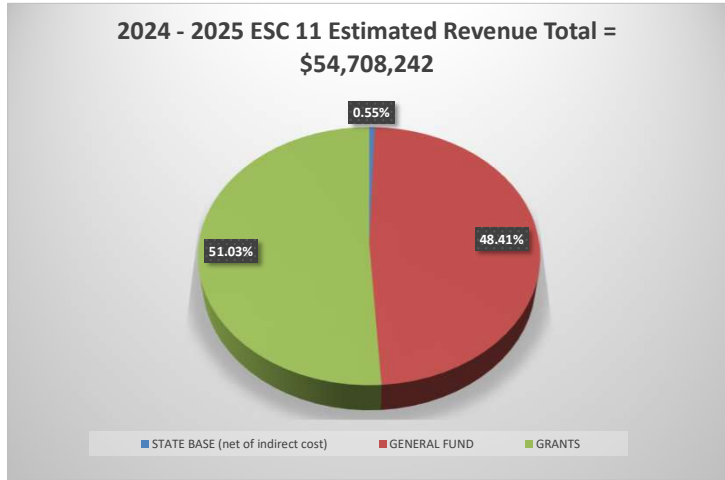


**Education Service Center Region 11
2024-25 Budget
ESC 24-25 REVENUE**

STATE BASE (net of indirect cost)	0.55%
TOTAL	\$ 339,995.00

GENERAL FUND	48.41%
TRS On Behalf/Medicare Part B	3,670,178.00
State Foundation Revenue for Salaries/Benefits	309,584.00
State/Federal Indirect Cost for Admin	1,601,236.00
E-RATE	3,207,450.00
Local - Sale of Services to Districts	20,881,443.00
TOTAL	\$ 29,669,891.00

GRANTS	51.03%
Effective Advising Framework	119,000.00
TEHCY SSA	1,061,140.00
ARP Homeless SSA	2,372,550.00
Migrant SSA	187,581.00
Carl Perkins SSA	217,946.00
Title III SSA	153,394.00
Private Non-Profit: Title I, II, III, IV	786,887.00
State and Indirect Federal Grants (Migrant Basic Svcs, IDEA)	26,376,664.00
TOTAL	\$ 31,275,162.00

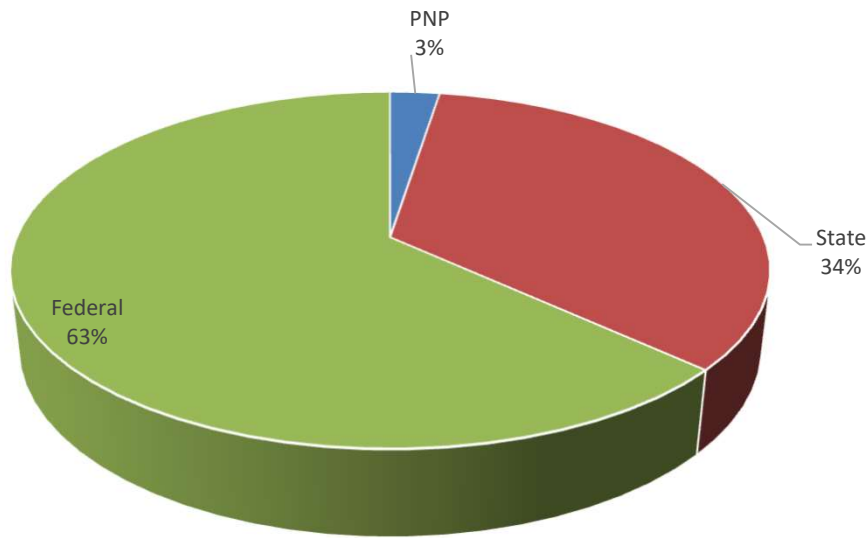


**Education Service Center Region 11
2024-25 Budget
GRANT INFORMATION**

2024-2025 GRANT INFORMATION

	Carry Forward	Anticipated new grants	Total Anticipated Available Funds in FY 24-25
PNP	\$ -	\$ -	\$ 786,887.00
State	9,092,793.00	\$1,626,381.00	\$ 10,719,174.00
Federal	<u>\$15,004,729.00</u>	<u>4,764,372.00</u>	<u>\$ 19,769,101.00</u>
	\$ 24,097,522.00	\$ 6,390,753.00	<u><u>\$ 31,275,162.00</u></u>

2024 - 2025 Grant Information



GENERAL OPERATING FUND BALANCE

	AUDIT AUG 2022	2022-2023 CHANGES	AUDIT AUG 2023	BOARD APPROVED REDESIGNATIONS	PROJECTED 2023-2024 CHANGES	PROJECTED YE BALANCE 2024	
PREPAID ITEMS	274,567.00	152,248.00	426,815.00		426,815.00	-	426,815.00
COMMITTED:							
BUILDING INFRASTRUCTURE	589,457.00	(107,090.00)	482,367.00		482,367.00		482,367.00
RETIREMENT OF LONG-TERM LIABILITIES	57,706.00	(7,036.00)	50,670.00		50,670.00		50,670.00
PROGRAM DELIVERY	4,351,292.00	3,394,309.00	7,745,601.00		7,745,601.00	4,170,785.00 *	11,916,386.00
OPERATIONAL RESERVE	6,783,097.00	-	6,783,097.00		6,783,097.00	-	6,783,097.00
E-RATE	2,502,517.00	795,928.00	3,298,445.00		3,298,445.00		3,298,445.00
UNASSIGNED	3,630,568.00	-	3,630,568.00		3,630,568.00	-	3,630,568.00
TOTAL FUND BALANCE	18,189,204.00	4,228,359.00	22,417,563.00	-	22,417,563.00	4,170,785.00	26,588,348.00

INTERNAL SERVICE FUND BALANCE

	AUDIT AUG 2022	2022-2023 CHANGES	AUDIT AUG 2023	BOARD APPROVED REDESIGNATIONS	PROJECTED 2023-2024 CHANGES	PROJECTED YE BALANCE 2024	
PRINT SHOP	12,442.00	81,751.00	94,193.00	-	-	107,883.00	202,076.00
COMPUTER OPERATIONS	-	-	-	-	-	-	-
BUILDING OPERATIONS	2,194,617.00	929.00	2,195,546.00	-	-	(945,158.00)	1,250,388.00
CENTRAL REGISTRATION/VIDEO SERVICES	-	-	68,589.00	-	-	55,938.00	124,527.00
TECHNOLOGY INFRASTRUCTURE	302,331.00	(66,280.00)	236,051.00	-	-	106,480.00	342,531.00
MARKETING	-	-	-	-	-	(113,006.00) *	(113,006.00)
DATA SERVICES/DS3	-	(116,641.00)	(116,641.00)	-	-	10,262.00	(106,379.00)
TOTAL FUND BALANCE	2,509,390.00	(329,781.00)	2,477,738.00	-	(777,601.00)	1,919,522.00	