



REGION ONE EDUCATION SERVICE CENTER

PROPOSED BUDGET

2023-2024

Rumalda Ruiz, Deputy Director
Division of Business & Operations

**REGION ONE
EDUCATION SERVICE CENTER**

Board of Directors

**Dr. Manuel Gomez, Jr.
Chairperson**

**Alicia E. Requenez
Vice-Chairperson**

**Ruben Cortez, Jr.
Secretary**

Ricardo Gutierrez

Board Member

Laura A. McCoy

Board Member

Sonia Falcon

Board Member

Roberto Chapa

Board Member

Richard E. Zayas

Charter Schools Representative

REGION ONE EDUCATION SERVICE CENTER

Budget Review Committee

**Dr. Daniel P. King
Executive Director**

| | |
|----------------------------------|------------------------------------|
| Rumalda Ruiz | Deputy Director |
| Dr. Judith Solis | Deputy Director |
| Dr. Criselda Valdez | Deputy Director |
| Adrian Garcia | Deputy Director |
| Arianna Vazquez-Hernandez | Executive Administrator |
| Melissa Lopez | Administrator |

**Region One Education Service Center
Proposed Budget 2023-2024**

Table of Contents

Organization and Purpose

Mission/Vision/Values..... i
Regional Profile ii

Financial Overview

Official Budget – General Fund1
Official Budget – General Fund and Special Revenue Funds3
Graphs - Revenues and Expenditures – General Fund4
Graphs - Revenues and Expenditures – Special Revenue Funds.....5
Graphs - Revenues and Expenditures – All Funds6
Comparison of Estimated Revenues & Expenditures - General Fund.....7
Comparison of Estimated Revenues & Expenditures - Special Revenue Funds8
Internal Service Funds9



Mission

To serve educators, students, and parents by providing cutting-edge professional development, customized technical assistance, innovative products, and excellent services to improve student outcomes, enable districts to operate efficiently and economically, and implement state initiatives.

Vision

Region One ESC will be the premier partner, providing leadership and innovation, transforming learning communities toward excellence.

Values

Commitment

consistently delivering what we promise every time and focusing on excellence in student success

Excellence

providing the very best service possible while exceeding expectations

Integrity

demonstrating honesty, sincerity and truthfulness at all times

Respect

building strong relationships by honoring each other's works and ideas

Service

caring and responding to the needs of our customers.

Region One Education Service Center DEMOGRAPHIC PROFILE



Regional

| | |
|--|-----------|
| Counties Served | 8 |
| Total Square Miles | 10,715.3 |
| Total Population (2020 Decennial Census) | 1,670,799 |
| Total Student Enrollment | 439,336 |

Enrollment by County

| | |
|-----------------|---------|
| Brooks County | 1,285 |
| Cameron County | 87,193 |
| Hidalgo County | 263,859 |
| Jim Hogg County | 1,072 |
| Starr County | 15,802 |
| Webb County | 62,773 |
| Willacy County | 3,976 |
| Zapata County | 3,376 |

Enrollment by Ethnicity/Race

| | | |
|----------------------------------|---------|--------|
| American Indian-Alaskan Native | 245 | 0.06% |
| Asian | 2,064 | 0.47% |
| Black-African American | 6,121 | 1.39% |
| Hispanic | 421,111 | 95.85% |
| Native Hawaiian-Pacific Islander | 128 | 0.03% |
| White | 8,928 | 2.03% |
| Two-or-More | 739 | 0.17% |

Enrollment by Special Populations

| | | |
|------------------------------|---------|--------|
| Bilingual | 81,357 | 18.55% |
| Emergent Bilingual | 181,501 | 41.31% |
| English as a Second Language | 68,176 | 15.52% |
| Gifted & Talented | 34,785 | 7.92% |
| Migrant | 7,718 | 1.76% |
| Immigrant | 5,778 | 1.32% |
| Special Education | 49,147 | 11.19% |
| Economically Disadvantaged | 376,195 | 85.63% |

Staff

| | | |
|------------------------|--------|--------|
| Teacher | 28,636 | 41.95% |
| Administrative Support | 10,241 | 15.00% |
| Educational Aide | 7,326 | 10.73% |
| Auxiliary | 22,053 | 32.31% |

Campuses

| | | |
|--|-----|--|
| Elementary | 389 | |
| Middle School/Intermediate/Junior High | 142 | |
| High School | 217 | |
| Total | 748 | |

Fall 2022 PEIMS Submission/2020 U.S. Census



Proposed Budget General Fund Fiscal Year 2023-2024

| | General Fund | % |
|--|----------------------|--------|
| REVENUES | | |
| 5700 Local & Intermediate Sources | \$ 32,593,100 | 85.0% |
| 5800 State Program Revenues | 2,791,512 | 7.3% |
| 5900 Federal Program Revenues | 2,978,522 | 7.8% |
| Total Revenues | \$ 38,363,134 | 100% |
| EXPENDITURES | | |
| 11 Instruction | \$ 10,811,642 | 28.2% |
| 12 Instructional Resources and Media Services | 1,292,641 | 3.4% |
| 13 Curriculum Development and Instructional Staff Dev. | 9,440,321 | 24.6% |
| 21 Instructional Leadership | 2,288,970 | 6.0% |
| 23 School Leadership | 16,232 | 0.0% |
| 31 Support Services - Student (Pupil) | 507,306 | 1.3% |
| 33 Health Services | - | 0.0% |
| 41 General Administration | 4,682,661 | 12.2% |
| 51 Plant Maintenance | 1,815,944 | 4.7% |
| 52 Security and Monitoring Services | - | 0.0% |
| 53 Data Processing | 3,444,774 | 9.0% |
| 61 Community Services | 92,168 | 0.2% |
| 62 School District Administrative Support Service | 3,949,575 | 10.3% |
| 71 Debt Service | 20,900 | 0.1% |
| 81 Capital Outlay | - | 0.0% |
| 93 Payment to Fiscal Agent/Member District of SSA | - | 0.0% |
| 95 Payment to Juvenile Justice Alternative Education Program | - | 0.0% |
| Total Expenditures | \$ 38,363,134 | 100.0% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ - | |
| Other Resources | - | |
| Other (Uses) | - | |
| Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses) | \$ - | |
| Committed Fund Balance- Programs | \$ - | |
| Restricted for Debt Service & Other Purpose | 1,321,134 | |
| Assigned Fund Balance | 6,641,800 | |
| Unassigned Fund Balance-September 1, 2023 Estimated Beginning | 18,052,284 | |
| Unaudited Ending Fund Balance-August 31, 2024 | \$ 26,015,218 | |

**2023-2024
BUDGET
FOR
INFORMATION
PURPOSES
ONLY**



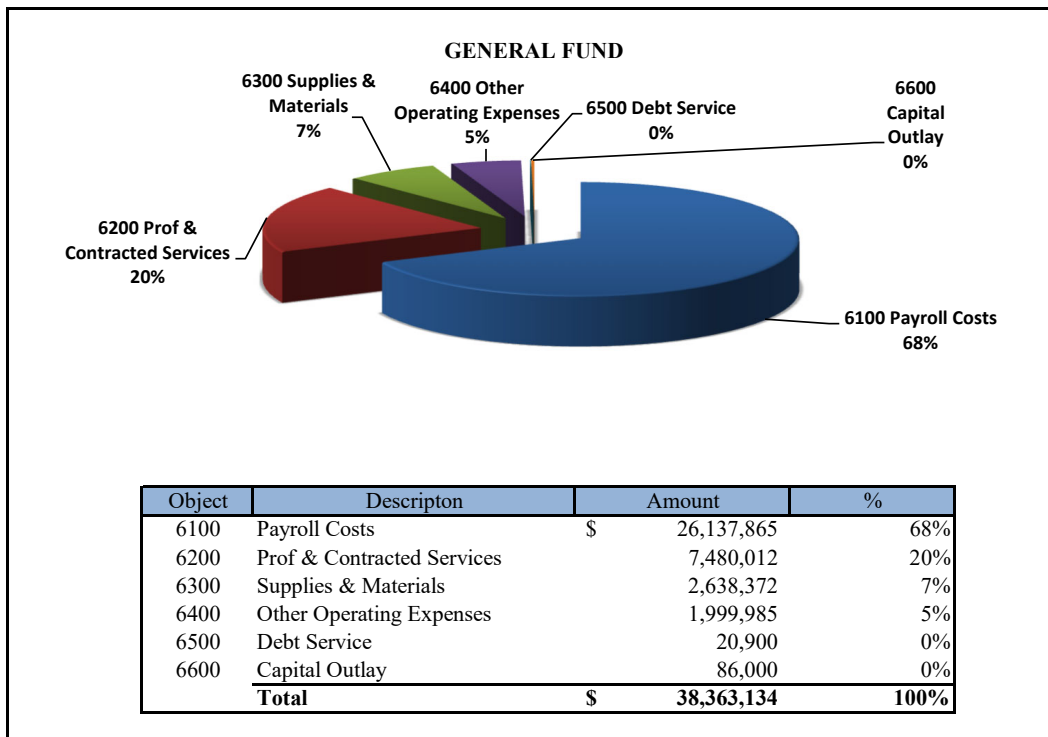
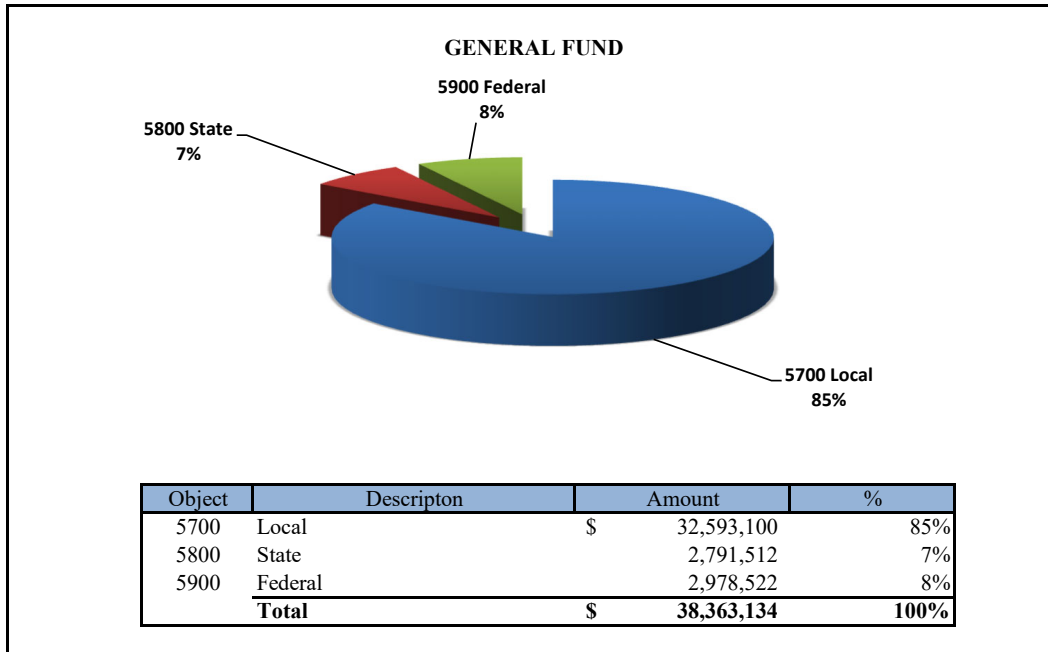
REGION ONE EDUCATION SERVICE CENTER

Fiscal Year 2023-2024

| | General Fund | Special Revenue Fund | Totals | % |
|--|----------------------|-------------------------|----------------------|-------------|
| REVENUES | | | | |
| 5700 Local & Intermediate Sources | \$ 32,593,100 | \$ 410,751 | \$ 33,003,851 | 39.2% |
| 5800 State Program Revenues | 2,791,512 | 7,913,986 | 10,705,498 | 12.7% |
| 5900 Federal Program Revenues | 2,978,522 | 37,486,845 | 40,465,367 | 48.1% |
| Total Revenues | \$ 38,363,134 | \$ 45,811,582 | \$ 84,174,716 | 100% |
| EXPENDITURES | | | | |
| 11 Instruction | \$ 10,811,642 | \$ 10,649,881 | \$ 21,461,523 | 25.5% |
| 12 Instructional Resources and Media Services | 1,292,641 | - | 1,292,641 | 1.5% |
| 13 Curriculum Development and Instructional Staff Dev. | 9,440,321 | 10,500,581 | 19,940,902 | 23.7% |
| 21 Instructional Leadership | 2,288,970 | 3,862,232 | 6,151,202 | 7.3% |
| 23 School Leadership | 16,232 | 1,195,939 | 1,212,171 | 1.4% |
| 31 Support Services - Student (Pupil) | 507,306 | - | 507,306 | 0.6% |
| 33 Health Services | - | 1,543,623 | 1,543,623 | 1.8% |
| 41 General Administration | 4,682,661 | - | 4,682,661 | 5.6% |
| 51 Plant Maintenance | 1,815,944 | 1,145,757 | 2,961,701 | 3.5% |
| 52 Security and Monitoring Services | - | - | - | 0.0% |
| 53 Data Processing | 3,444,774 | 635,618 | 4,080,392 | 4.8% |
| 61 Community Services | 92,168 | 433,895 | 526,063 | 0.6% |
| 62 School District Administrative Support Service | 3,949,575 | 5,381,495 | 9,331,070 | 11.1% |
| 71 Debt Service | 20,900 | 9,100 | 30,000 | 0.0% |
| 81 Capital Outlay | - | - | - | 0.0% |
| 93 Payment to Fiscal Agent/Member District of SSA | - | 10,453,461 | 10,453,461 | 12.4% |
| 95 Payment to Juvenile Justice Alternative Education Program | - | - | - | 0.0% |
| Total Expenditures | \$ 38,363,134 | \$ 45,811,582 | \$ 84,174,716 | 100% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ - | \$ - | \$ - | |
| Other Resources | - | - | - | |
| Other (Uses) | - | - | - | |
| Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses) | \$ - | \$ - | \$ - | |
| Committed Fund Balance- Programs | \$ - | \$ - | \$ - | |
| Restricted for Debt Service & Other Purpose | 1,321,134 | 599,997 | 1,921,131 | |
| Assigned Fund Balance | 6,641,800 | | | |
| Unassigned Fund Balance-September 1, 2023 Estimated Beginning | 18,052,284 | - | 18,052,284 | |
| Unaudited Ending Fund Balance-August 31, 2024 | \$ 26,015,218 | \$ 599,997 | \$ 19,973,415 | |

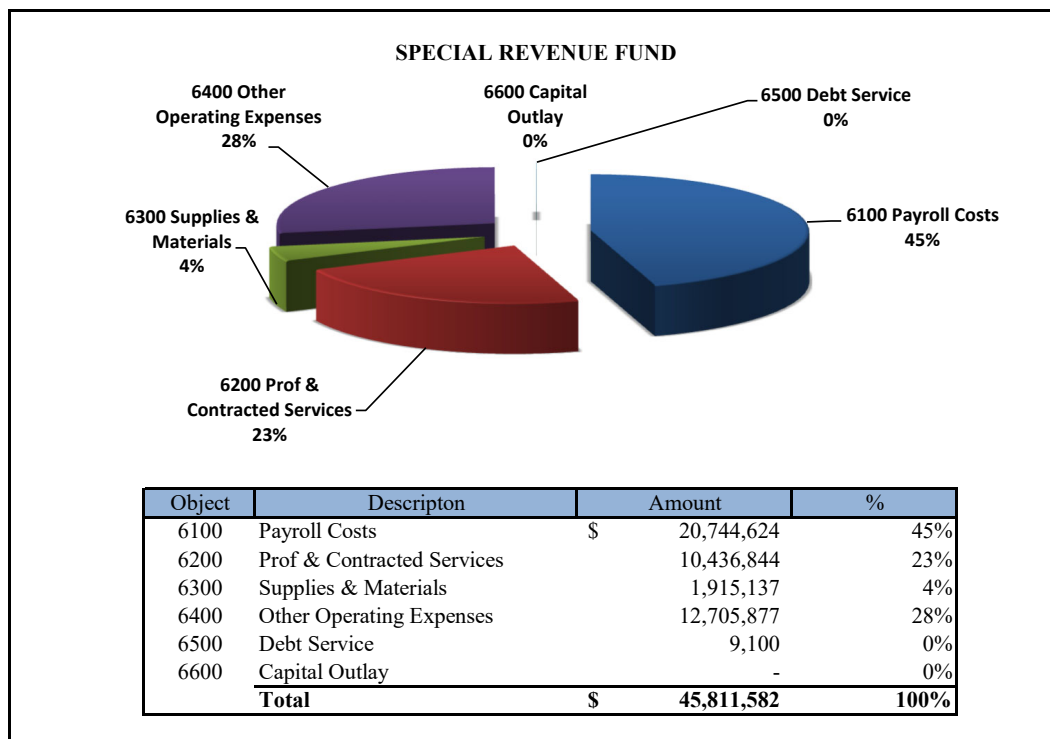
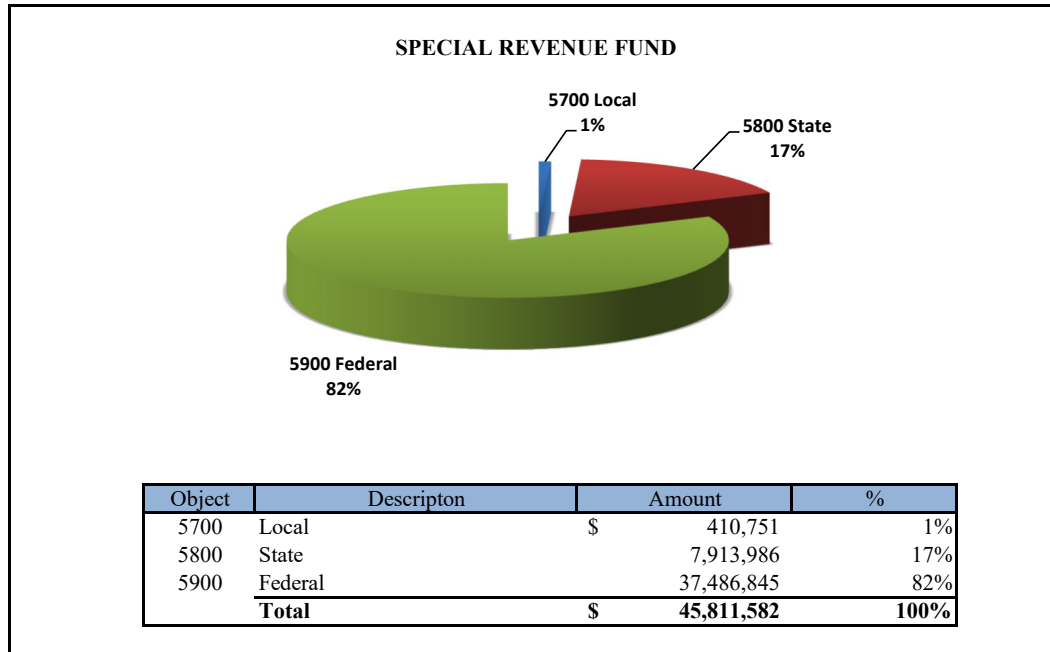


REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2023-2024



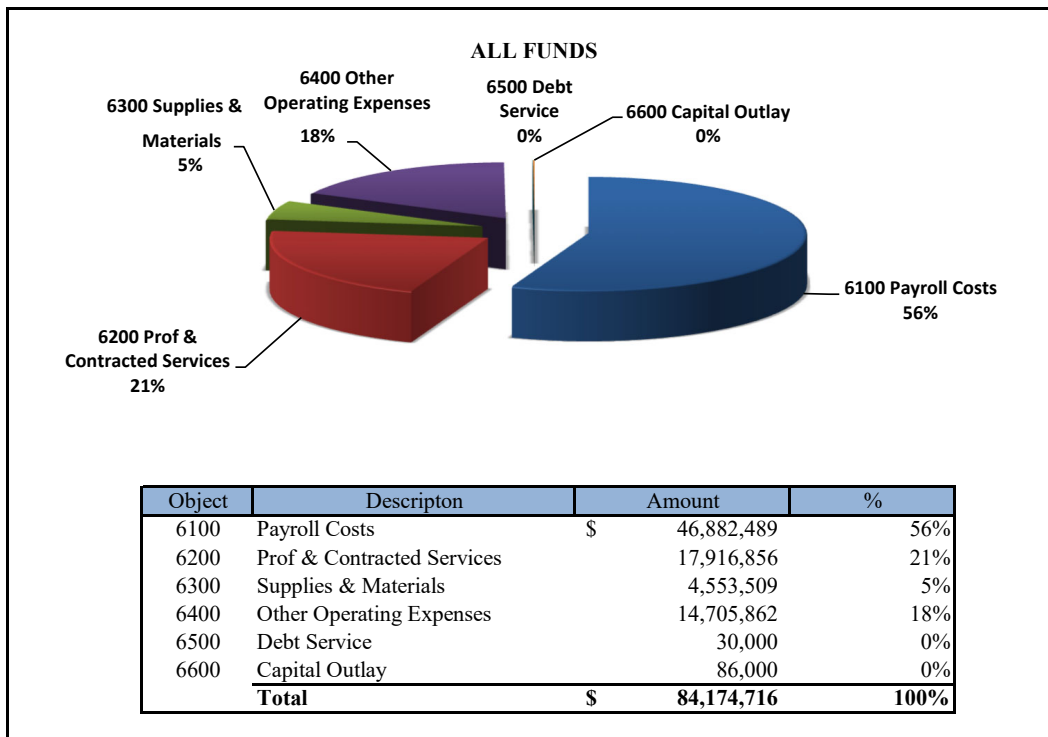
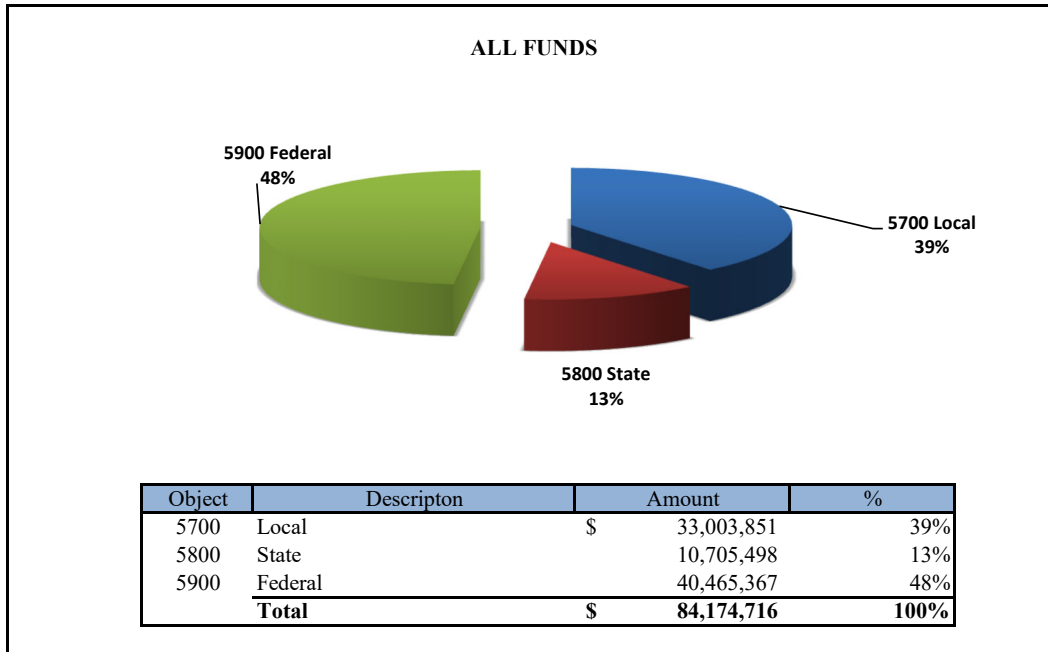


REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2023-2024





REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2023-2024





REGION ONE EDUCATION SERVICE CENTER
 Comparison of Estimated Revenues & Expenditures
General Fund
 Two Year Comparison

| | Proposed Budget 2023-2024 | Current Budget 2022-2023 | Difference Increase (Decrease) |
|---|--|---|---|
| REVENUES | | | |
| 5700 Local & Intermediate Sources | \$ 32,593,100 | \$ 29,939,173 | \$ 2,653,927 |
| 5800 State Program Revenues | 2,791,512 | 4,509,270 | (1,717,758) |
| 5900 Federal Program Revenues | 2,978,522 | 1,200,000 | 1,778,522 |
| Total Revenues | \$ 38,363,134 | \$ 35,648,443 | \$ 2,714,691 |
| EXPENDITURES | | | |
| 6100 Payroll Costs | \$ 26,137,865 | \$ 21,474,246 | \$ 4,663,619 |
| 6200 Professional & Contracted Services | 7,480,012 | 9,220,334 | (1,740,322) |
| 6300 Supplies & Materials | 2,638,372 | 3,524,716 | (886,344) |
| 6400 Other Operating Expenses | 1,999,985 | 1,921,765 | 78,220 |
| 6500 Debt Service | 20,900 | 780,000 | (759,100) |
| 6600 Capital Outlay | 86,000 | 645,500 | (559,500) |
| Total Expenditures | \$ 38,363,134 | \$ 37,566,561 | \$ 796,573 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | - | (1,918,118) | 1,918,118 |



REGION ONE EDUCATION SERVICE CENTER
 Comparison of Estimated Revenues & Expenditures
Special Revenue Fund
 Two Year Comparison

| | Proposed Budget 2023-2024 | Current Budget 2022-2023 | Difference Increase (Decrease) |
|--|--|---|---|
| REVENUES | | | |
| 5700 Local & Intermediate Sources | \$ 410,751 | \$ 1,195,169 | \$ (784,418) |
| 5800 State Program Revenues | 7,913,986 | 3,432,147 | 4,481,839 |
| 5900 Federal Program Revenues | 37,486,845 | 50,634,947 | (13,148,102) |
| Total Revenues | \$ 45,811,582 | \$ 55,262,263 | \$ (9,450,681) |
| EXPENDITURES | | | |
| 6100 Payroll Costs | \$ 20,744,624 | \$ 21,651,541 | \$ (906,917) |
| 6200 Professional & Contracted Services | 10,436,844 | 15,050,195 | (4,613,351) |
| 6300 Supplies & Materials | 1,915,137 | 3,798,423 | (1,883,286) |
| 6400 Other Operating Expenses | 12,705,877 | 14,803,124 | (2,097,247) |
| 6500 Debt Service | 9,100 | - | 9,100 |
| 6600 Capital Outlay | - | 32,980 | (32,980) |
| Total Expenditures | \$ 45,811,582 | \$ 55,336,263 | \$ (9,524,681) |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | - | (74,000) | 74,000 |



REGION ONE EDUCATION SERVICE CENTER Estimated
Revenues & Expenditures
Internal Service Fund
Fiscal Year 2023-2024

| | Space Management | Meeting Rooms | Technology Internal | Print Shop | Creative Services | Internal Service Billing | Total |
|--|---------------------|---------------------|------------------------|-------------------|----------------------|--------------------------------|---------------------|
| | 751 | 752 | 720 | 760 | 761 | 770 | |
| REVENUES | | | | | | | |
| 5700 Local & Intermediate Sources | \$ 2,145,811 | \$ 1,761,342 | \$ 1,861,889 | \$ 643,835 | \$ 1,181,280 | \$ 73,650 | \$ 7,667,807 |
| EXPENDITURES | | | | | | | |
| 6100 Payroll Costs | 588,368 | 588,368 | 860,789 | 201,768 | 719,623 | - | 2,958,916 |
| 6200 Professional & Contracted Services | 789,673 | 166,722 | 396,500 | 289,867 | 78,554 | 49,150 | 1,770,466 |
| 6300 Supplies & Materials | 412,059 | 50,000 | 563,200 | 146,700 | 89,299 | 9,000 | 1,270,258 |
| 6400 Other Operating Expenses | 295,711 | 115,000 | 39,400 | 2,500 | 287,804 | 15,500 | 755,915 |
| 6500 Debt Service | - | 811,252 | - | - | - | - | 811,252 |
| 6600 Capital Outlay | 60,000 | 30,000 | 2,000 | 3,000 | 6,000 | - | 101,000 |
| Total Expenditures | \$ 2,145,811 | \$ 1,761,342 | \$ 1,861,889 | \$ 643,835 | \$ 1,181,280 | \$ 73,650 | \$ 7,667,807 |
| Excess (Def.) of Revenues Over (Under) Expenditures | - | - | - | - | - | - | - |