



Region One Education Service Center

PROPOSED BUDGET | 2024-2025

Prepared by Rumalda Ruiz, Deputy Director
Division of Business & Operations

**REGION ONE
EDUCATION SERVICE CENTER**

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**REGION ONE
EDUCATION SERVICE CENTER**

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Administrator**

**Region One Education Service Center
Proposed Budget 2024-2025**

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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



Proposed Budget General Fund Fiscal Year 2024-2025

	General Fund	%
REVENUES		
5700 Local & Intermediate Sources	\$ 37,750,899	81.7%
5800 State Program Revenues	4,643,832	10.0%
5900 Federal Program Revenues	3,819,971	8.3%
Total Revenues	\$ 46,214,702	100%
 EXPENDITURES		
11 Instruction	\$ 11,692,830	25.3%
12 Instructional Resources and Media Services	1,342,157	2.9%
13 Curriculum Development and Instructional Staff Dev.	8,758,460	19.0%
21 Instructional Leadership	4,422,012	9.6%
23 School Leadership	1,289	0.0%
31 Support Services - Student (Pupil)	336,905	0.7%
33 Health Services	12,860	0.0%
41 General Administration	6,462,821	14.0%
51 Plant Maintenance	1,784,520	3.9%
52 Security and Monitoring Services	10,000	0.0%
53 Data Processing	4,360,226	9.4%
61 Community Services	704,284	1.5%
62 School District Administrative Support Service	6,322,338	13.7%
71 Debt Service	4,000	0.0%
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	\$ 46,214,702	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)	 \$ -	
 Prepaid Items	 2,676	
Restricted for Debt Service & Other Purpose	1,462,517	
Assigned Fund Balance	5,361,078	
Unassigned Fund Balance-September 1, 2024 Estimated Beginning	15,945,869	
Unaudited Ending Fund Balance-August 31, 2025	\$ 22,772,140	

**2024-2025
BUDGET
FOR
INFORMATION
PURPOSES
ONLY**

REGION ONE EDUCATION SERVICE CENTER
Fiscal Year 2024-2025

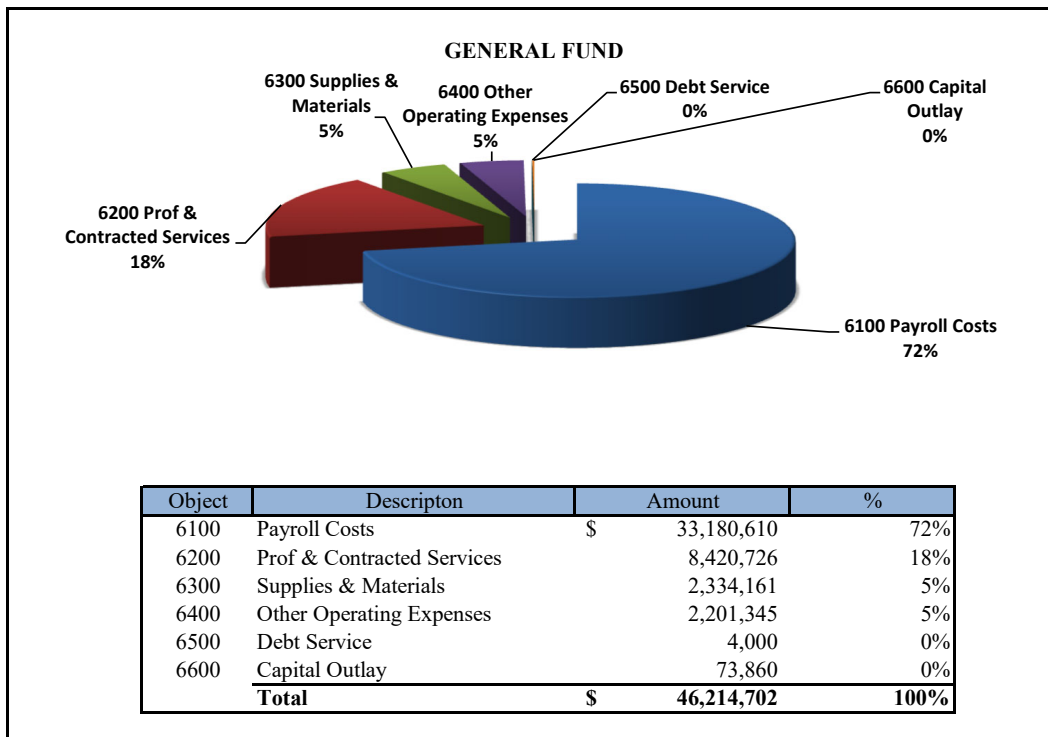
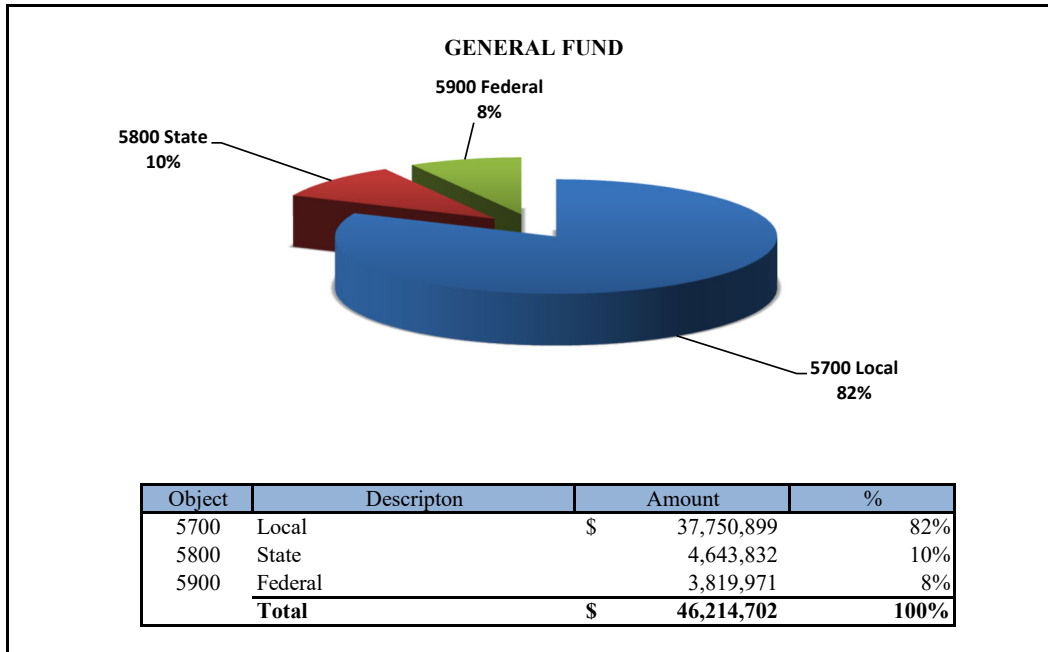
	General Fund	Special Revenue Fund	Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 37,750,899	\$ 2,640,094	\$ 40,390,993	41.3%
5800 State Program Revenues	4,643,832	9,119,713	13,763,545	14.1%
5900 Federal Program Revenues	3,819,971	39,762,629	43,582,600	44.6%
Total Revenues	\$ 46,214,702	\$ 51,522,436	\$ 97,737,138	100%
EXPENDITURES				
11 Instruction	\$ 11,692,830	\$ 7,005,613	\$ 18,698,443	19.1%
12 Instructional Resources and Media Services	1,342,157	375,064	1,717,221	1.8%
13 Curriculum Development and Instructional Staff Dev.	8,758,460	7,893,686	16,652,146	17.0%
21 Instructional Leadership	4,422,012	7,091,751	11,513,763	11.8%
23 School Leadership	1,289	155,239	156,528	0.2%
31 Support Services - Student (Pupil)	336,905	4,490,767	4,827,672	4.9%
33 Health Services	12,860	6,955,113	6,967,973	7.1%
41 General Administration	6,462,821	-	6,462,821	6.6%
51 Plant Maintenance	1,784,520	1,263,615	3,048,135	3.1%
52 Security and Monitoring Services	10,000	-	10,000	0.0%
53 Data Processing	4,360,226	683,312	5,043,538	5.2%
61 Community Services	704,284	1,039,111	1,743,395	1.8%
62 School District Administrative Support Service	6,322,338	4,970,884	11,293,222	11.6%
71 Debt Service	4,000	-	4,000	0.0%
81 Capital Outlay	-	-	-	0.0%
93 Payment to Fiscal Agent/Member District of SSA	-	9,598,281	9,598,281	9.8%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0.0%
Total Expenditures	\$ 46,214,702	\$ 51,522,436	\$ 97,737,138	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	\$ -	\$ -	\$ -	
Prepaid Items	2,676	-	2,676	
Restricted for Debt Service & Other Purpose	1,462,517	584,445	2,046,962	
Assigned Fund Balance	5,361,078	71,829	5,432,907	
Unassigned Fund Balance-September 1, 2024 Estimated Beginning	15,945,869	1,169,120	17,114,989	
Unaudited Ending Fund Balance-August 31, 2025	\$ 22,772,140	\$ 1,825,394	\$ 24,597,534	

REGION ONE EDUCATION SERVICE CENTER
General Fund - Fund Balance
Current Year 2023-2024

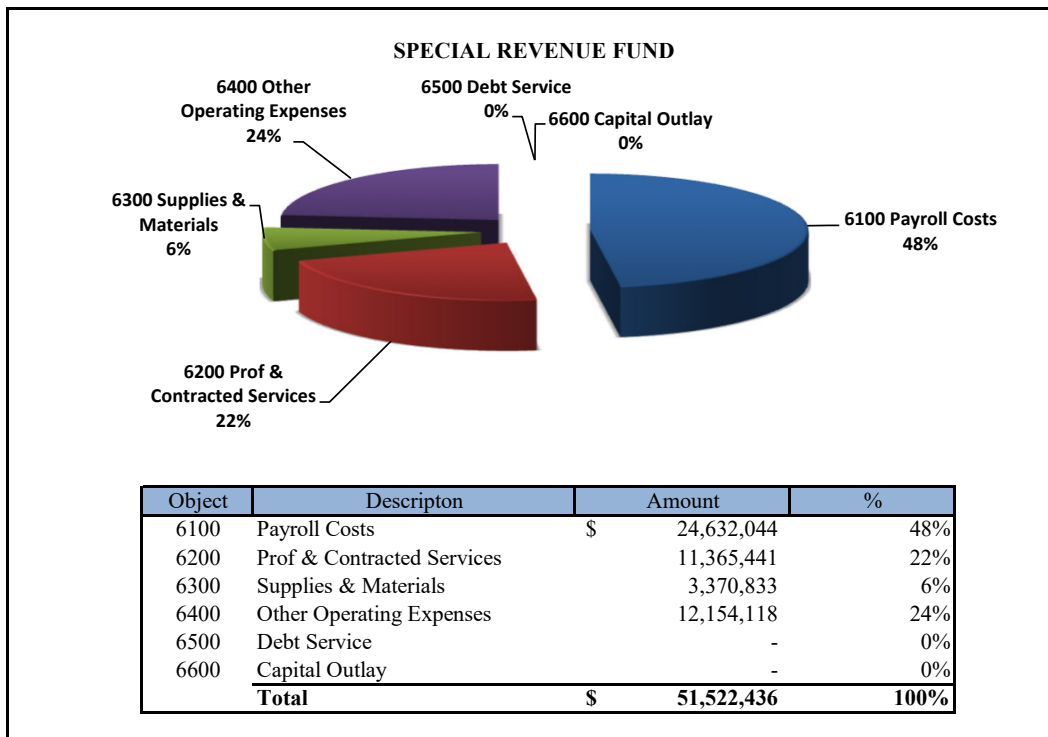
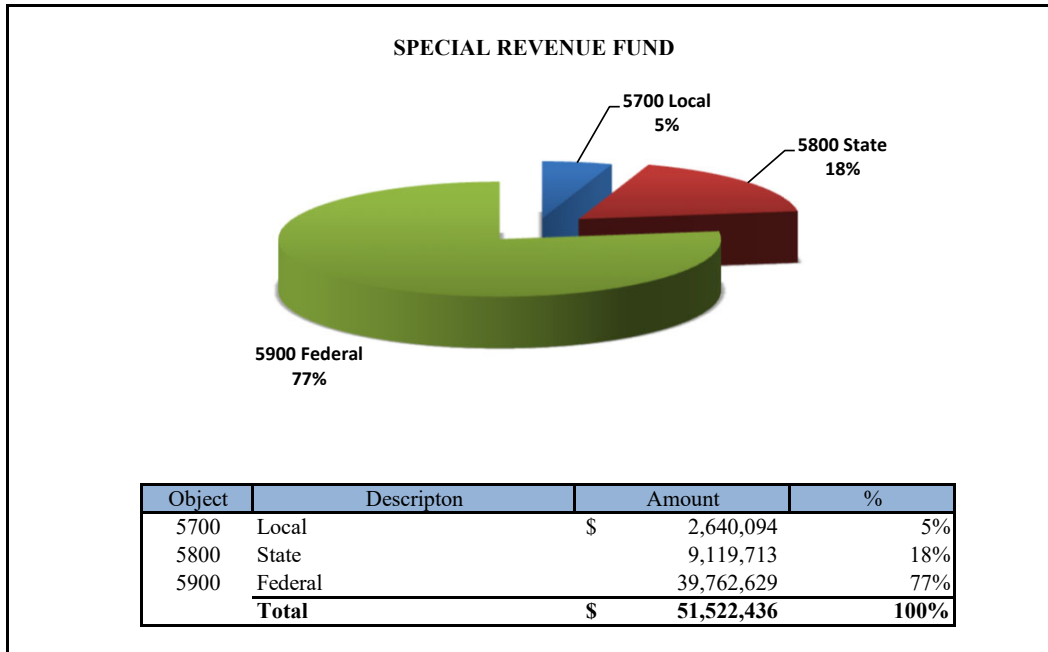
	Prepaid Items	Restricted for Debt & Other Purposes	Assigned Fund Balance	Unassigned Fund Balance	Total
Beginning Fund Balance September 1, 2023	\$ 2,676	\$ 1,462,517	\$ 6,442,065	\$ 19,852,644	\$ 27,759,902
Less: Uses of Fund Balance					
Budget Change Requests					
PO Carryover - Dbr Engineering				(174,000)	(174,000)
Purchase Property-Mcallen Building				(2,200,000)	(2,200,000)
Architect Fees (Gignac)				(232,775)	(232,775)
HVAC				(700,000)	(700,000)
Fort Rooms Technology Upgrades				(600,000)	(600,000)
Innovation Funded Positions			(1,080,987)		(1,080,987)
Total Uses of Fund Balance			(1,080,987)	(3,906,775)	(4,987,762)
Estimated Ending Fund Balance August 31, 2024	\$ 2,676	\$ 1,462,517	\$ 5,361,078	\$ 15,945,869	\$ 22,772,140

NOTE: Some of the projects identified above are ongoing

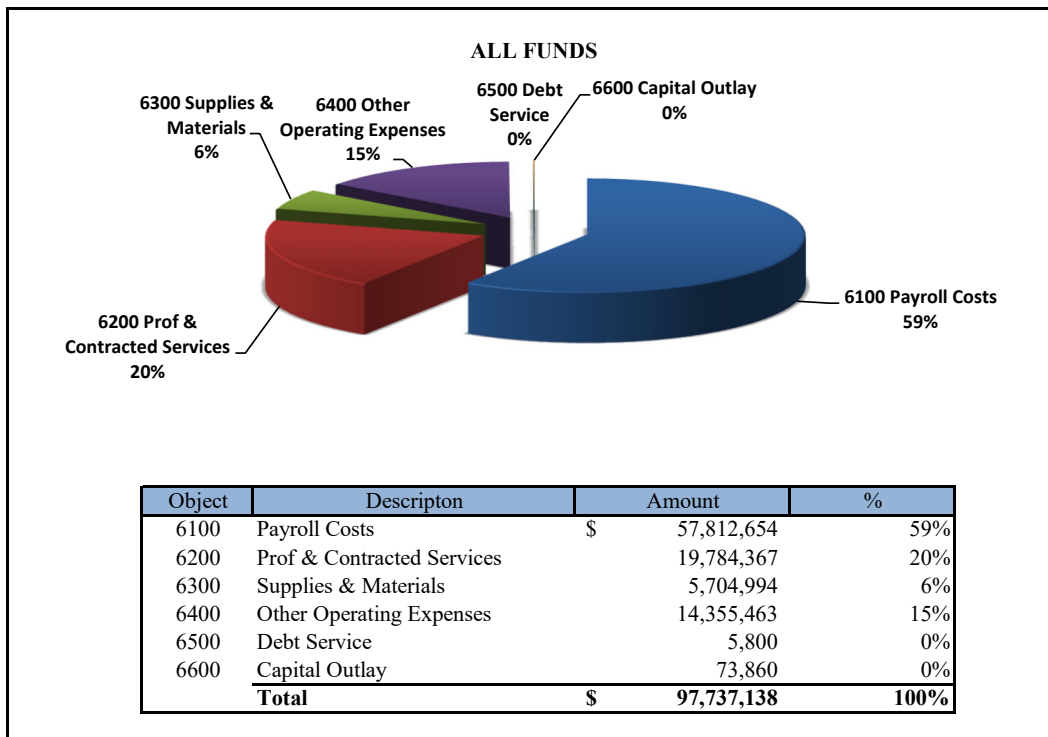
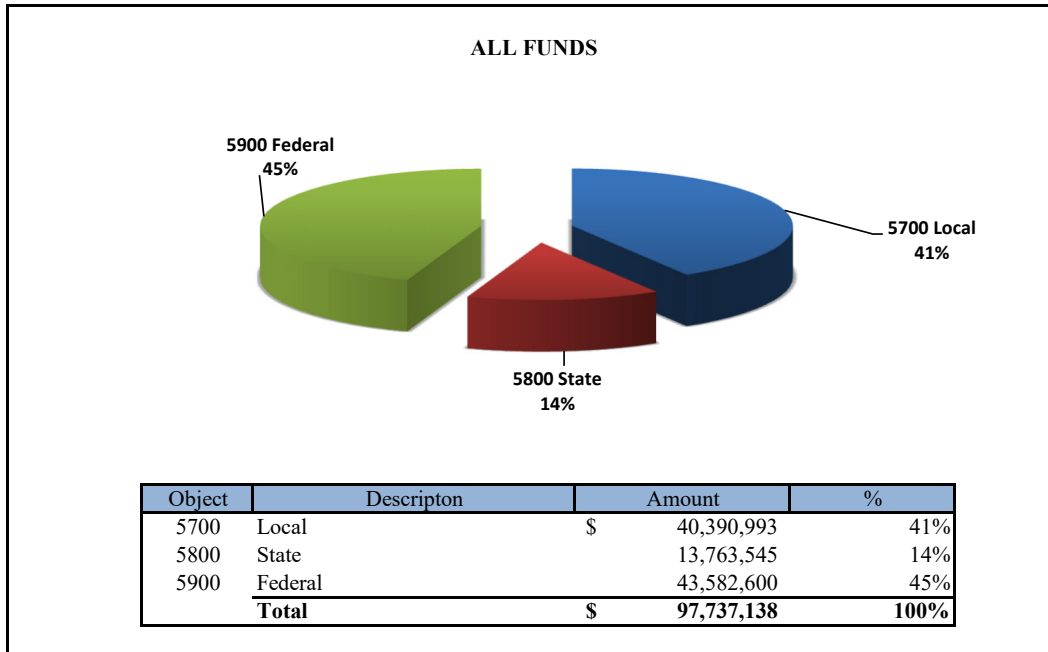
REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2024-2025



REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2024-2025



REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2024-2025



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

	Current Budget 2023-2024	Proposed Budget 2024-2025	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 35,353,535	\$ 37,750,899	\$ 2,397,364
5800 State Program Revenues	4,541,512	4,643,832	102,320
5900 Federal Program Revenues	4,178,522	3,819,971	(358,551)
Total Revenues	\$ 44,073,569	\$ 46,214,702	\$ 2,141,133
EXPENDITURES			
6100 Payroll Costs	\$ 28,917,962	\$ 33,180,610	\$ 4,262,648
6200 Professional & Contracted Services	9,380,890	8,420,726	(960,164)
6300 Supplies & Materials	2,894,384	2,334,161	(560,223)
6400 Other Operating Expenses	2,854,450	2,201,345	(653,104)
6500 Debt Service	265,000	4,000	(261,000)
6600 Capital Outlay	3,667,658	73,860	(3,593,798)
Total Expenditures	\$ 47,980,344	\$ 46,214,702	\$ (1,765,642)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,906,775)	-	3,906,775
Funded Projects:			
PO Carryover - Dbr Engineering	\$ (174,000)		
Purchase Property-Mcallen Building	(2,200,000)		
Architect Fees (Gignac)	(232,775)		
HVAC	(700,000)		
Fort Rooms Technology Upgrades	(600,000)		
	\$ (3,906,775)		

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

	Current Budget 2023-2024	Proposed Budget 2024-2025	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 2,702,711	\$ 2,640,094	\$ (62,617)
5800 State Program Revenues	5,224,197	9,119,713	3,895,516
5900 Federal Program Revenues	43,967,917	39,762,629	(4,205,288)
Total Revenues	\$ 51,894,825	\$ 51,522,436	\$ (372,389)
EXPENDITURES			
6100 Payroll Costs	\$ 23,316,837	\$ 24,632,044	\$ 1,315,207
6200 Professional & Contracted Services	12,256,328	11,365,441	(890,887)
6300 Supplies & Materials	2,728,375	3,370,833	642,459
6400 Other Operating Expenses	13,593,286	12,154,118	(1,439,168)
6500 Debt Service	-	-	-
6600 Capital Outlay	-	-	-
Total Expenditures	\$ 51,894,825	\$ 51,522,436	\$ (372,389)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-

REGION ONE EDUCATION SERVICE CENTER
Estimated Revenues & Expenditures
Internal Service Fund
Fiscal Year 2024-2025

	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	\$ 2,020,099	\$ 2,284,687	\$ 1,916,860	\$ 609,753	\$ 1,226,148	\$ 107,911	\$ 8,165,458
EXPENDITURES							
6100 Payroll Costs	924,443	908,224	945,560	221,155	765,244	-	3,764,626
6200 Professional & Contracted Services	823,656	269,000	402,500	159,526	243,006	66,500	1,964,188
6300 Supplies & Materials	243,000	97,205	237,400	145,956	53,000	15,000	791,561
6400 Other Operating Expenses	19,000	179,006	28,000	2,500	164,898	26,411	419,815
6500 Debt Service	-	811,252	-	80,616	-	-	891,868
6600 Capital Outlay	10,000	20,000	303,400	-	-	-	333,400
Total Expenditures	\$ 2,020,099	\$ 2,284,687	\$ 1,916,860	\$ 609,753	\$ 1,226,148	\$ 107,911	\$ 8,165,458
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-