



**2024-25**  
**BUDGET**  
**INFORMATION**  
**PACKET**

**AUGUST 26, 2024**

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

		<b>2024-25</b>	<b>Original 2023-24</b>	<b>Variance</b>
<b><u>Estimated Revenue</u></b>				
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	29,669,891	27,623,928	2,045,963
<b><u>Appropriations by Function</u></b>				
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	30,219,892	27,623,928	2,595,964
	<i>Transfer in pending Fund Balance approval</i>	690,904		
	Net Change in Fund Balance	140,903	0	(550,001)

**Capital Projects Fund**

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

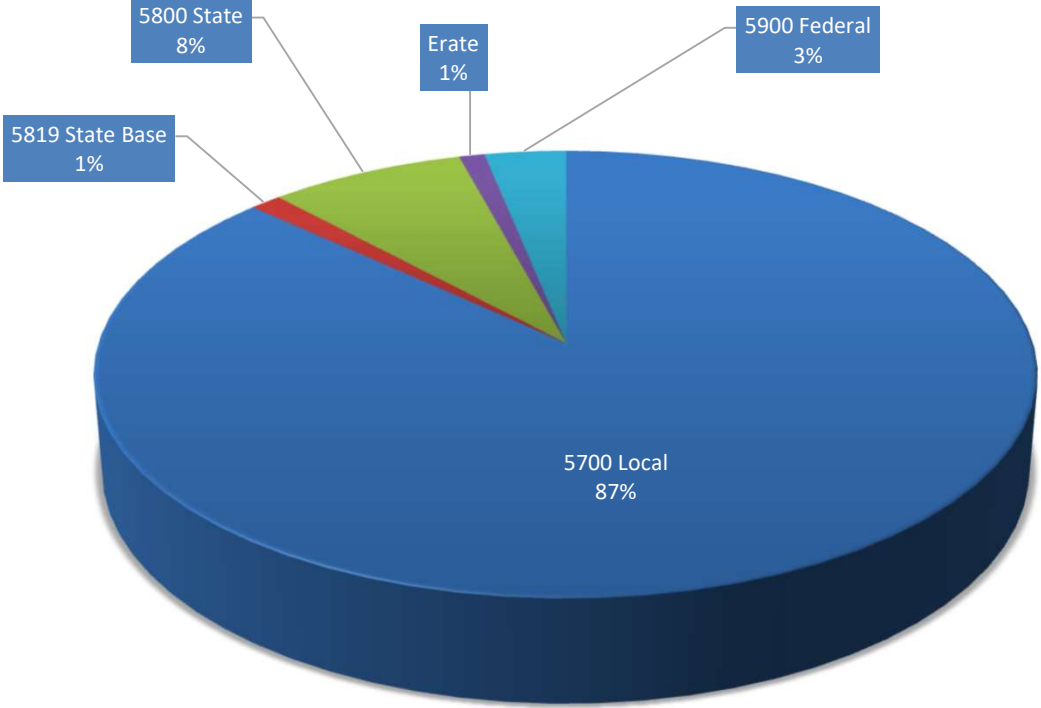
**Education Service Center Region 11  
2024-2025 Budget  
General Operating  
As of September 1, 2024**

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

<b>EXPENDITURES</b>	<b>Payroll Costs 6100</b>	<b>Contracted Services 6200</b>	<b>Supplies &amp; Materials 6300</b>	<b>Other Operating Expenses 6400</b>	<b>Debt Services 6500</b>	<b>Capital Outlay 6600</b>	<b>TOTAL</b>
<b>Function - Description</b>							
<b>ALL GENERAL FUNDS</b>							
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
<b>Totals - All General Funds</b>	\$ 14,329,520	\$ 9,007,781	\$ 3,050,433	\$ 1,857,541	\$ 1,299,617	\$ 675,000	\$ 30,219,892

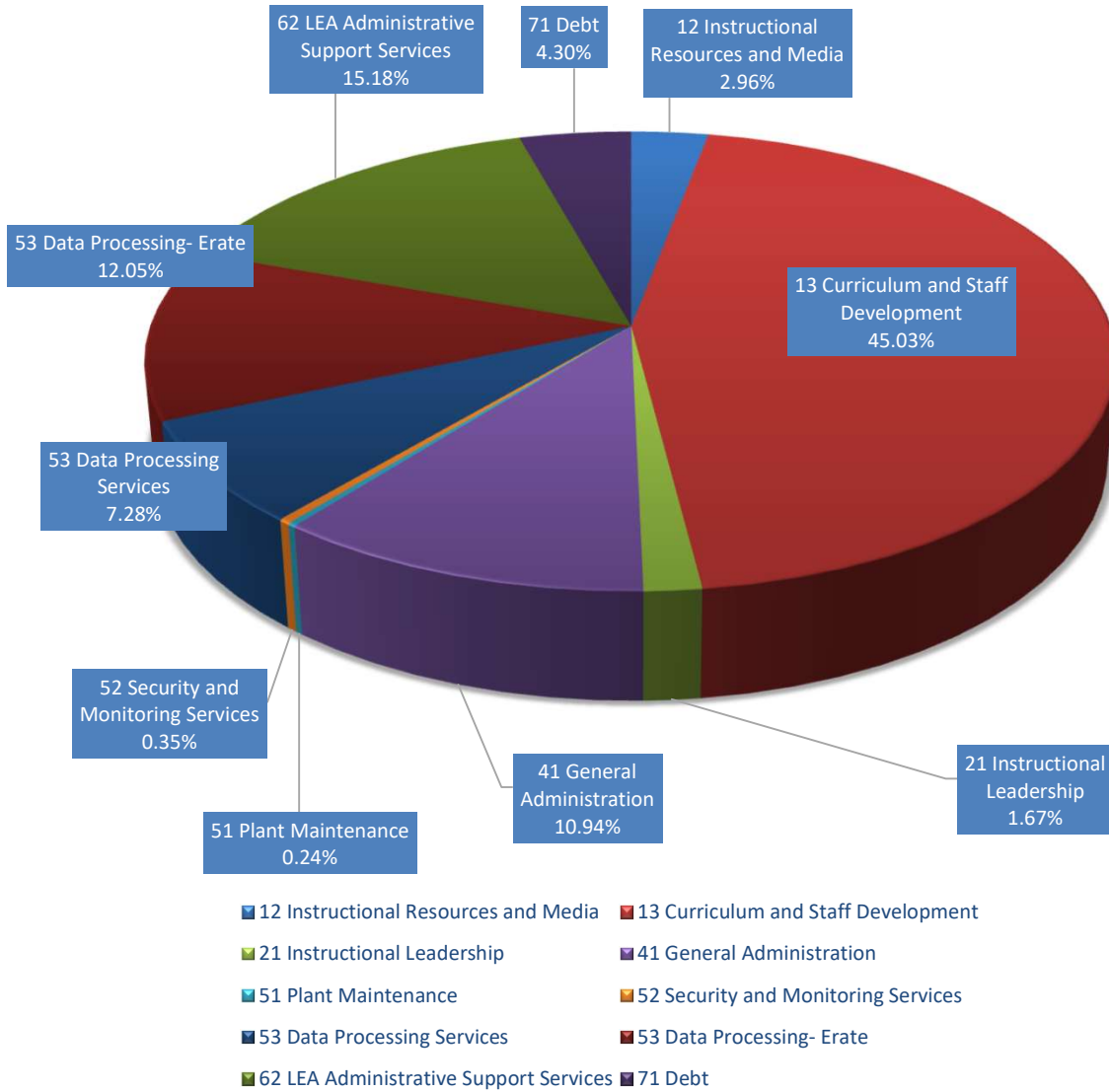
FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES  
 FUNCTION 13 - CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT  
 FUNCTION 21 - INSTRUCTIONAL LEADERSHIP  
 FUNCTION 41 - GENERAL ADMINISTRATION  
 FUNCTION 51 - FACILITIES MAINTENANCE AND OPERATIONS  
 FUNCTION 52 - SECURITY AND MONITORING 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

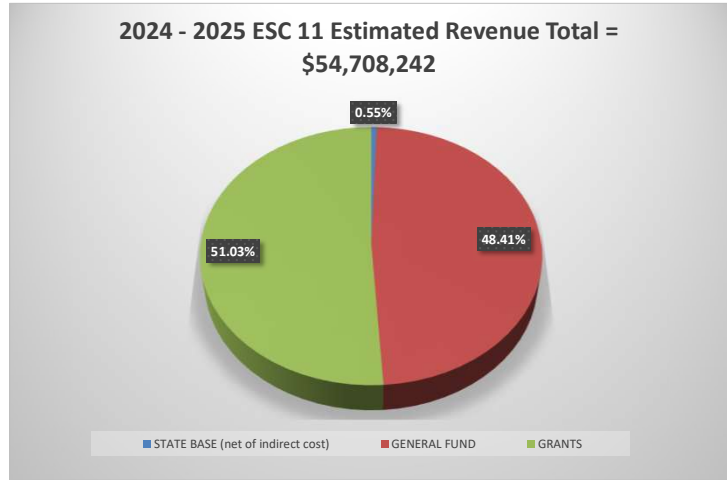


**Education Service Center Region 11  
2024-25 Budget  
ESC 24-25 REVENUE**

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

<b>GENERAL FUND</b>	<b>48.41%</b>
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
<b>TOTAL</b>	<b>\$ 29,669,891.00</b>

<b>GRANTS</b>	<b>51.03%</b>
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
<b>TOTAL</b>	<b>\$ 31,275,162.00</b>

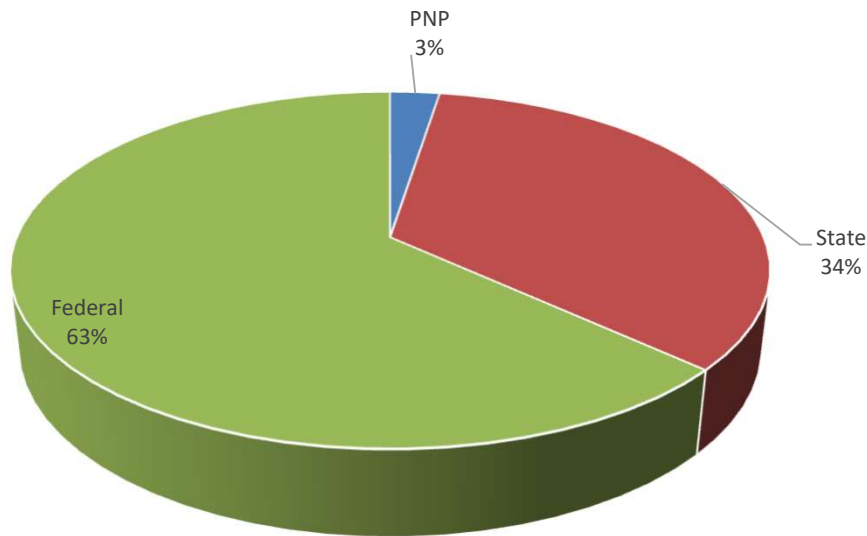


**Education Service Center Region 11**  
**2024-25 Budget**  
**GRANT INFORMATION**

**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
<b>TOTAL FUND BALANCE</b>	<b>18,189,204.00</b>	<b>4,228,359.00</b>	<b>22,417,563.00</b>	<b>-</b>	<b>22,417,563.00</b>	<b>4,170,785.00</b>	<b>26,588,348.00</b>

**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)
<b>TOTAL FUND BALANCE</b>	<b>2,509,390.00</b>	<b>(329,781.00)</b>	<b>2,477,738.00</b>	<b>-</b>	<b>(777,601.00)</b>	<b>1,919,522.00</b>	