



**2023-24**  
**BUDGET**  
**INFORMATION**  
**PACKET**

**AUGUST 28, 2023**

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

		<b>2023-24</b>	<b>Original 2022-23</b>	<b>Variance</b>
	<b><u>Estimated Revenue</u></b>			
5700	Local Revenue	20,158,479	22,141,295	(1,982,816)
5700	Local Revenue- Erate	1,259,433	359,906.00	899,527
5800	State Revenue (Admin/Indirect)	4,182,714	3,460,053	722,661
5819	State Base Appropriations	368,056	368,056	0
5900	Federal Revenue (Admin/Indirect)	1,358,788	1,293,835	64,953
5900	Federal Revenue- Erate	296,458	2,559,329	(2,262,871)
	Total Estimated Revenue	27,623,928	30,182,474	(2,558,546)
	<b><u>Appropriations by Function</u></b>			
12	Instructional Resources and Media	993,421	1,750,068	(756,647)
13	Curriculum and Staff Development	12,322,212	12,754,472	(432,260)
21	Instructional Leadership	250,604	224,719	25,885
41	General Administration	3,694,048	3,431,626	262,422
51	Plant Maintenance	139,111	149,771	(10,660)
52	Security and Monitoring Services	106,402	81,402	25,000
53	Data Processing Services	2,470,546	3,940,477	(1,469,931)
53	Data Processing Services- Erate	1,619,548	2,919,235	(1,299,687)
62	LEA Administrative Support Services	5,278,036	4,714,357	563,679
71	Debt Service	750,000	0	750,000
93	Payments to SSA Member Districts	0	0	0
	Total Appropriations	27,623,928	29,966,127	(2,342,199)
	Net Change in Fund Balance	0	216,347	(216,347)

**Capital Projects Fund**

		<b>2023-24</b>	<b>2022-23</b>	<b>Variance</b>
52	Security and Monitoring Services	-	0	0
81	Facilities Acquisition and Construction	-	1,165,000	965,000
		-	1,165,000	965,000

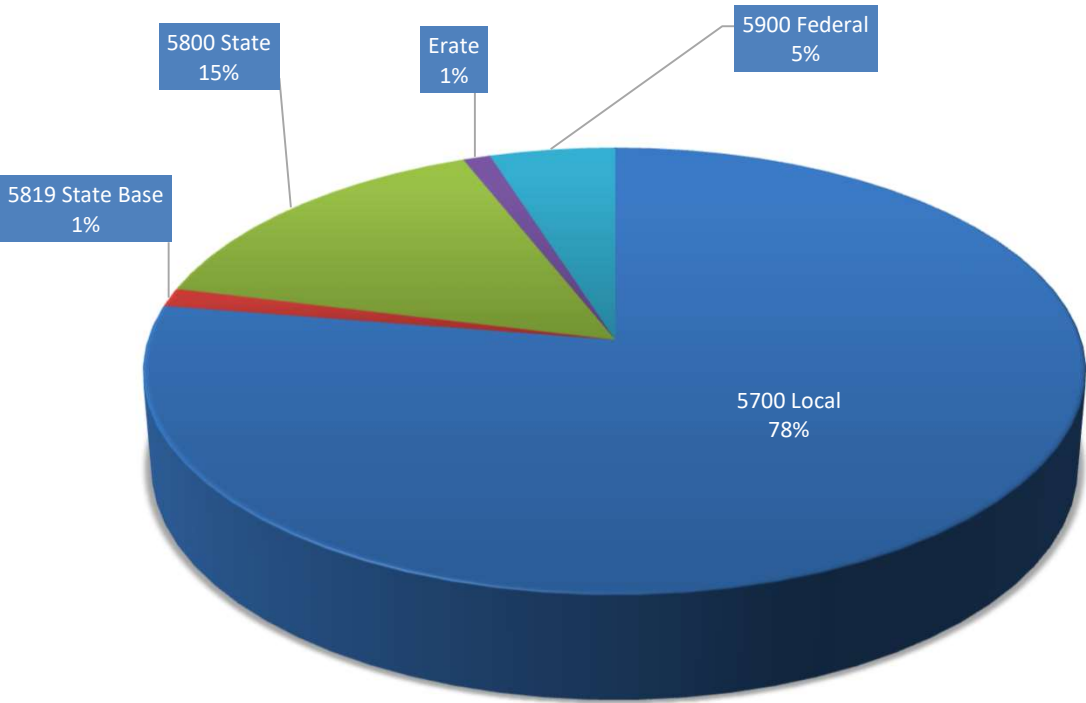
**Education Service Center Region 11**  
**2023-24 Budget**  
**General Operating**  
**As of September 1, 2023**

<b>REVENUES</b>							<b>TOTAL</b>
Object - Description							
<b>ALL GENERAL FUNDS</b>							
5700 - LOCAL REVENUES							\$ 21,417,912
5800 - STATE REVENUES							\$ 4,550,770
5900 - FEDERAL REVENUES							\$ 1,655,246
<b>Totals - All General Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,623,928

	<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>EXPENDITURES</b>							
Function - Description							
<b>ALL GENERAL FUNDS</b>							
FUNCTION 12	\$ 139,696	\$ 810,025	\$ 31,700	\$ 12,000	\$ -	\$ -	\$ 993,421
FUNCTION 13	\$ 7,069,840	\$ 3,816,268	\$ 1,229,955	\$ 206,149		\$ -	\$ 12,322,212
FUNCTION 21	\$ 223,013	\$ 14,091	\$ 1,500	\$ 12,000			\$ 250,604
FUNCTION 41	\$ 2,491,883	\$ 582,767	\$ 91,180	\$ 528,218		\$ -	\$ 3,694,048
FUNCTION 51	\$ 118,807	\$ 16,749	\$ -	\$ 3,555			\$ 139,111
FUNCTION 52	\$ 6,402	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 106,402
FUNCTION 53	\$ 1,223,353	\$ 1,459,749	\$ 1,067,925	\$ 257,568	\$ -	\$ 81,500	\$ 4,090,095
FUNCTION 62	\$ 3,230,352	\$ 1,489,700	\$ 411,890	\$ 139,093		\$ 7,000	\$ 5,278,035
FUNCTION 71	\$ -	\$ -	\$ -	\$ -	\$ 750,000		\$ 750,000
							\$ -
<b>Totals - All General Funds</b>	\$ 14,503,346	\$ 8,289,349	\$ 2,834,150	\$ 1,158,583	\$ 750,000	\$ 88,500	\$ 27,623,928

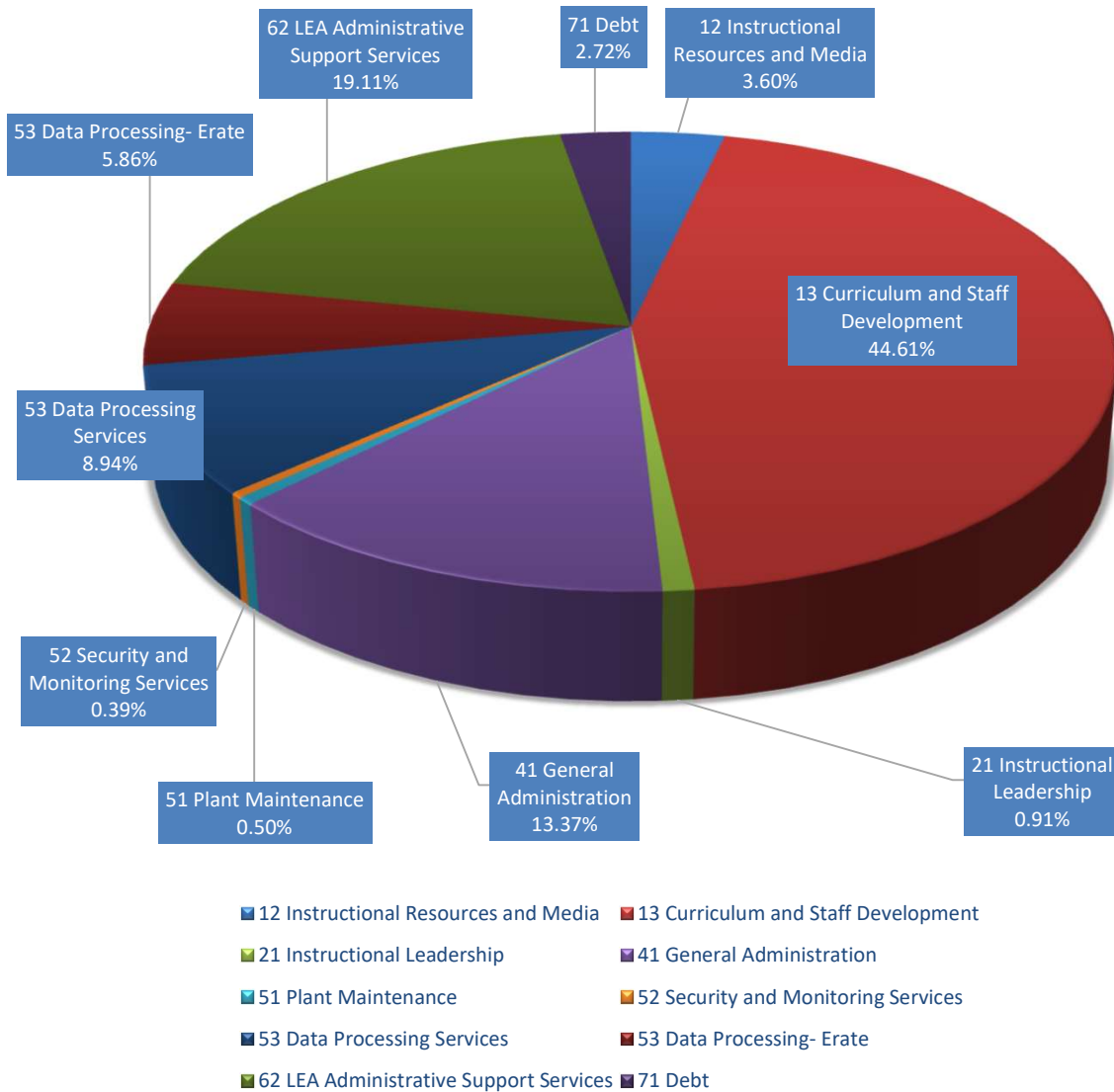
FUNCTION 12 - INSTRUCTIONAL RESOURCES AND MEDIA SERVICES  
 FUNCTION 13 - CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT  
 FUNCTION 21 - INSTRUCTIONAL LEADERSHIP  
 FUNCTION 41 - GENERAL ADMINISTRATION  
 FUNCTION 51 - FACILITIES MAINTENANCE AND OPERATIONS  
 FUNCTION 52 - SECURITY AND MONITORING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

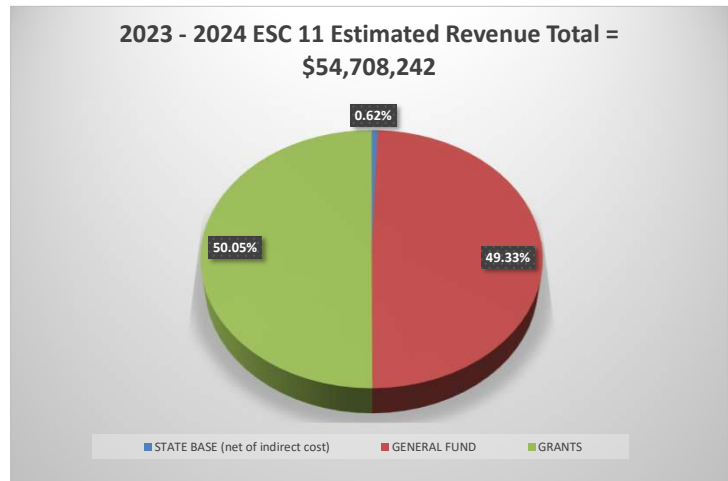


**Education Service Center Region 11**  
**2023-24 Budget**  
**ESC 23-24 REVENUE**

<b>STATE BASE (net of indirect cost)</b>	<b>0.62%</b>
<b>TOTAL</b>	<b>\$ 339,995.00</b>

<b>GENERAL FUND</b>	<b>49.33%</b>
TRS On Behalf/Medicare Part B	2,816,221.00
State Foundation Revenue for Salaries/Benefits	227,279.00
State/Federal Indirect Cost for Admin	2,015,024.00
E-RATE	1,555,891.00
Local - Sale of Services to Districts	20,373,518.00
<b>TOTAL</b>	<b>\$ 26,987,933.00</b>

<b>GRANTS</b>	<b>50.05%</b>
Texas Lesson Study	995,541.00
E-RATE	
Texas School Readiness	387,750.00
Migrant SSA	154,504.00
Carl Perkins SSA	175,300.00
Title III SSA	126,157.00
Private Non-Profit: Title I, II, III, IV	760,883.00
State and Indirect Federal Grants (Migrant Basic Svcs, IDEA	24,780,179.16
<b>TOTAL</b>	<b>\$ 27,380,314.16</b>

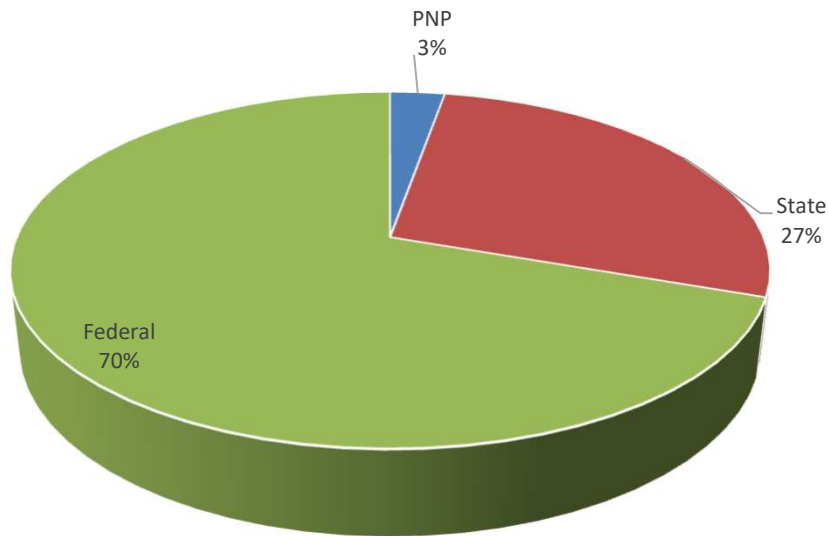


**Education Service Center Region 11**  
**2023-24 Budget**  
**GRANT INFORMATION**

**2023-2024 GRANT INFORMATION**

	Carry Forward	Anticipated new grants	Total Anticipated Available Funds in FY 23-24
PNP	\$ -	\$ -	\$ 760,883.00
State	4,135,874.00	\$3,405,783.00	\$ 7,541,657.00
Federal	<u>\$7,925,924.00</u>	<u>11,151,850.16</u>	<u>\$ 19,077,774.16</u>
	\$ 12,061,798.00	\$ 14,557,633.16	<u><u>\$ 27,380,314.16</u></u>

**2023 - 2024 Grant Information**



**GENERAL OPERATING FUND BALANCE**

	AUDIT AUG 2021	2021-2022 CHANGES	AUDIT AUG 2022	BOARD APPROVED REDESIGNATIONS		PROJECTED 2022-2023 CHANGES	PROJECTED YE BALANCE 2023
PREPAID ITEMS	391,852.00	(117,285.00)	274,567.00		274,567.00	-	274,567.00
COMMITTED:							
BUILDING INFRASTRUCTURE	1,428,070.00	(838,613.00)	589,457.00		589,457.00	(110,000.00)	479,457.00
RETIREMENT OF LONG-TERM LIABILITIES	79,826.00	(22,120.00)	57,706.00		57,706.00	2,250.00	59,956.00
PROGRAM DELIVERY	2,362,377.00	1,988,915.00	4,351,292.00		4,351,292.00	2,197,000.00 *	6,548,292.00
OPERATIONAL RESERVE	6,713,097.00	70,000.00	6,783,097.00		6,783,097.00	-	6,783,097.00
E-RATE	2,192,247.00	310,270.00	2,502,517.00		2,502,517.00	808,248.00	3,310,765.00
UNASSIGNED	3,134,274.00	496,294.00	3,630,568.00		3,630,568.00	-	3,630,568.00
<b>TOTAL FUND BALANCE</b>	<b>16,301,743.00</b>	<b>1,887,461.00</b>	<b>18,189,204.00</b>	<b>-</b>	<b>18,189,204.00</b>	<b>2,897,498.00</b>	<b>21,086,702.00</b>

**INTERNAL SERVICE FUND BALANCE**

	AUDIT AUG 2021	2021-2022 CHANGES	AUDIT AUG 2022	BOARD APPROVED REDESIGNATIONS		PROJECTED 2022-2023 CHANGES	PROJECTED YE BALANCE 2023
PRINT SHOP	-	213,262.00	12,442.00	-	-	22,000.00	34,442.00
COMPUTER OPERATIONS	-	27,364.00	-	-	-	-	-
BUILDING OPERATIONS	1,934,681.00	234,269.00	2,194,617.00	-	-	(340,000.00)	1,854,617.00
CENTRAL REGISTRATION/VIDEO SERVICES	-	(2,250.00)	-	-	-	60,000.00	60,000.00
TECHNOLOGY INFRASTRUCTURE	142,903.00	159,428.00	302,331.00	-	-	-	302,331.00
DS3	-	-	-	-	-	(127,000.00)	(127,000.00)
DATA SERVICES	-	-	-	-	-	(57,000.00)	(57,000.00)
<b>TOTAL FUND BALANCE</b>	<b>2,077,584.00</b>	<b>402,533.00</b>	<b>2,509,390.00</b>	<b>-</b>		<b>(442,000.00) *</b>	<b>2,251,390.00</b>

1,755,000.00 \*