

**Education Service Center Region 12
Original Budget by Fund Type and Function
For Fiscal Year Ending August 31, 2025**

	Original Budget
General Fund	
Revenue:	
Local Revenue	19,884,095
State Program Revenue	2,584,813
Total Revenues	<u>22,468,908</u>
 Expenditures:	
11 Instruction	272,000
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	5,292,801
41 General Administration	2,664,810
51 Plant Maintenance & Operations	49,010
53 Data Processing Services	5,997,804
62 School District Administrative Support (ESC only)	7,573,522
71 Debt Service-Principal/Interest on long-term debt	558,961
81 Facilities Acquisition & Construction	60,000
99 Other Intergovernmental Charges	-
Total Expenditures	<u>22,468,908</u>
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Federal Funds	
Federal Program Revenue	11,342,098
Less: Indirect Cost	(469,262)
Total Revenues	<u>10,872,836</u>
 Expenditures:	
11 Instruction	5,291,164
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	1,767,404
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	2,908,268
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	906,000
Total Expenditures	<u>10,872,836</u>

**Education Service Center Region 12
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For Fiscal Year Ending August 31, 2025**

	Original Budget
State Funds	
State Program Revenue	2,844,287
Less: Indirect Cost	-
Total Revenues	2,844,287
 Expenditures:	
11 Instruction	230,184
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	2,109,103
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	505,000
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	2,844,287

Internal Service Funds	
Internal Charges	3,858,650
Total Revenues	3,858,650
 Expenditures:	
11 Instruction	-
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	-
41 General Administration	48,600
51 Plant Maintenance & Operations	1,322,000
53 Data Processing Services	848,500
62 School District Administrative Support (ESC only)	1,613,100
71 Debt Service-Principal/Interest on long-term debt	26,450
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	3,858,650

**Education Service Center Region 12
Original Budget by Fund Type and Function
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	Original Budget
Trust & Agency Funds	
Revenue:	1,580,000
Total Revenues	<u><u>1,580,000</u></u>
Expenditures:	
13 Curriculum & Instructional Staff Development	-
99 Other Intergovernmental Charges	1,580,000
Total Expenditures	<u><u>1,580,000</u></u>

Enterprise Funds	
Revenue:	25,200
Total Revenues	<u><u>25,200</u></u>
Expenditures:	
41 General Administration	25,200
Total Expenditures	<u><u>25,200</u></u>

SUMMARY

	Original Budget
Total Funds	
Local Revenue	22,468,908
Federal Program Revenue (Net of Indirect Cost)	10,872,836
State Program Revenues (Net of Indirect Cost)	2,844,287
Internal Charges	3,858,650
Trust & Agency Funds	1,580,000
Enterprise Funds	25,200
Total Revenues	<u><u>41,649,881</u></u>
Expenditures:	
11 Instruction	5,793,348
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	9,169,308
41 General Administration	2,738,610
51 Plant Maintenance & Operations	1,371,010
53 Data Processing Services	6,846,304
62 School District Administrative Support (ESC only)	12,599,890
71 Debt Service-Principal/Interest on long-term debt	585,411
81 Facilities Acquisition & Construction	60,000
91 Contracted Instructional Services - Public Schools	-
93 Payments to Member Districts	906,000
99 Other Intergovernmental Charges	1,580,000
Total Expenditures	<u><u>41,649,881</u></u>