

Education Service Center Region 12
Original Budget by Fund Type and Function
For Fiscal Year Ending August 31, 2026

	Original Budget
General Fund	
Revenue:	
Local Revenue	21,205,114
State Program Revenue	2,770,813
Total Revenues	<u>23,975,927</u>
Expenditures:	
11 Instruction	197,880
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	5,717,952
41 General Administration	2,841,235
51 Plant Maintenance & Operations	57,650
53 Data Processing Services	6,500,489
62 School District Administrative Support (ESC only)	8,100,789
71 Debt Service-Principal/Interest on long-term debt	559,932
81 Facilities Acquisition & Construction	-
99 Other Intergovernmental Charges	-
Total Expenditures	<u>23,975,927</u>
Federal Funds	
Federal Program Revenue	8,751,113
Less: Indirect Cost	(345,053)
Total Revenues	<u>8,406,060</u>
Expenditures:	
11 Instruction	887,625
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	3,819,739
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	2,792,696
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	906,000
Total Expenditures	<u>8,406,060</u>

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	Original Budget
State Funds	
State Program Revenue	1,735,200
Less: Indirect Cost	-
Total Revenues	<u>1,735,200</u>
Expenditures:	
11 Instruction	220,200
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	675,000
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	840,000
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	<u>1,735,200</u>
Internal Service Fund - Centerwide Services	
Internal Charges	3,889,770
Total Revenues	<u>3,889,770</u>
Expenditures:	
11 Instruction	-
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	-
41 General Administration	28,200
51 Plant Maintenance & Operations	1,396,100
53 Data Processing Services	745,367
62 School District Administrative Support (ESC only)	1,672,603
71 Debt Service-Principal/Interest on long-term debt	47,500
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	<u>3,889,770</u>
Internal Service Fund - Universal Benefits Consortium	
Insurance Premiums	1,582,000
Total Revenues	<u>1,582,000</u>
Expenditures:	
99 Other Intergovernmental Charges	1,582,000
Total Expenditures	<u>1,582,000</u>

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	Original Budget
Trust & Agency Funds	
Revenue:	80,000
Total Revenues	<u><u>80,000</u></u>
Expenditures:	
13 Curriculum & Instructional Staff Development	-
99 Other Intergovernmental Charges	80,000
Total Expenditures	<u><u>80,000</u></u>
Enterprise Funds	
Revenue:	31,650
Total Revenues	<u><u>31,650</u></u>
Expenditures:	
41 General Administration	31,650
Total Expenditures	<u><u>31,650</u></u>

SUMMARY

	Original Budget
Total Funds	
Local Revenue	23,975,927
Federal Program Revenue (Net of Indirect Cost)	8,406,060
State Program Revenues (Net of Indirect Cost)	1,735,200
ISF - Centerwide Services	3,889,770
ISF - Universal Benefits Consortium	1,582,000
Trust & Agency Funds	80,000
Enterprise Funds	31,650
Total Revenues	<u><u>39,700,607</u></u>
Expenditures:	
11 Instruction	1,305,705
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	10,212,691
41 General Administration	2,901,085
51 Plant Maintenance & Operations	1,453,750
53 Data Processing Services	7,245,856
62 School District Administrative Support (ESC only)	13,406,088
71 Debt Service-Principal/Interest on long-term debt	607,432
81 Facilities Acquisition & Construction	-
91 Contracted Instructional Services - Public Schools	-
93 Payments to Member Districts	906,000
99 Other Intergovernmental Charges	1,662,000
Total Expenditures	<u><u>39,700,607</u></u>