

Education Service Center Region 12
Original Budget by Fund Type and Function
For Fiscal Year Ending August 31, 2027

	Original Budget
General Fund	
Revenue:	
Local Revenue	25,443,010
State Revenue	2,894,813
Federal Revenue	399,937
Total Revenues	<u>28,737,760</u>
Expenditures:	
11 Instruction	165,000
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	8,595,032
41 General Administration	3,176,850
51 Plant Maintenance & Operations	82,200
53 Data Processing Services	6,954,416
62 School District Administrative Support (ESC only)	8,852,799
71 Debt Service-Principal/Interest on long-term debt	561,463
81 Facilities Acquisition & Construction	350,000
99 Other Intergovernmental Charges	-
Total Expenditures	<u>28,737,760</u>
Federal Funds	
Federal Program Revenue	10,038,104
Less: Indirect Cost	(399,937)
Total Revenues	<u>9,638,167</u>
Expenditures:	
11 Instruction	1,805,570
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	3,762,279
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	3,164,318
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	906,000
Total Expenditures	<u>9,638,167</u>

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	Original Budget
State Funds	
State Program Revenue	1,871,165
Less: Indirect Cost	-
Total Revenues	<u>1,871,165</u>
Expenditures:	
11 Instruction	218,284
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	1,004,621
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	648,260
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	<u>1,871,165</u>

Internal Service Fund - Centerwide Services	
Internal Charges	4,310,080
Total Revenues	<u>4,310,080</u>
Expenditures:	
11 Instruction	-
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	-
41 General Administration	300,380
51 Plant Maintenance & Operations	1,413,450
53 Data Processing Services	895,850
62 School District Administrative Support (ESC only)	1,663,400
71 Debt Service-Principal/Interest on long-term debt	37,000
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	<u>4,310,080</u>

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	Original Budget
Trust & Agency Funds	
Revenue:	100,000
Total Revenues	<u><u>100,000</u></u>
Expenditures:	
13 Curriculum & Instructional Staff Development	-
99 Other Intergovernmental Charges	100,000
Total Expenditures	<u><u>100,000</u></u>

SUMMARY

	Original Budget
Total Funds	
Local Revenue	28,737,760
Federal Program Revenue (Net of Indirect Cost)	9,638,167
State Program Revenues (Net of Indirect Cost)	1,871,165
ISF - Centerwide Services	4,310,080
Trust & Agency Funds	100,000
Total Revenues	<u><u>44,657,172</u></u>
Expenditures:	
11 Instruction	2,188,854
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	13,361,932
41 General Administration	3,477,230
51 Plant Maintenance & Operations	1,495,650
53 Data Processing Services	7,850,266
62 School District Administrative Support (ESC only)	14,328,777
71 Debt Service-Principal/Interest on long-term debt	598,463
81 Facilities Acquisition & Construction	350,000
91 Contracted Instructional Services - Public Schools	-
93 Payments to Member Districts	906,000
99 Other Intergovernmental Charges	100,000
Total Expenditures	<u><u>44,657,172</u></u>