

**Education Service Center Region 12
Original Budget by Fund Type and Function
For Fiscal Year Ending August 31, 2024**

	Original Budget
General Fund	
Revenue:	
Local Revenue	18,094,751
State Program Revenue	2,423,813
Total Revenues	<u>20,518,564</u>
Expenditures:	
11 Instruction	280,000
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	4,284,644
41 General Administration	2,643,394
51 Plant Maintenance & Operations	42,662
53 Data Processing Services	5,602,571
62 School District Administrative Support (ESC only)	6,944,317
71 Debt Service-Principal/Interest on long-term debt	595,976
81 Facilities Acquisition & Construction	75,000
99 Other Intergovernmental Charges	50,000
Total Expenditures	<u>20,518,564</u>
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Federal Funds	
Federal Program Revenue	17,953,378
Less: Indirect Cost	(793,003)
Total Revenues	<u>17,160,375</u>
Expenditures:	
11 Instruction	7,307,357
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	4,747,991
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	4,199,027
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	906,000
Total Expenditures	<u>17,160,375</u>

**Education Service Center Region 12
Original Budget by Fund Type and Function
For Fiscal Year Ending August 31, 2024**

	Original Budget
State Funds	
State Program Revenue	990,229
Total Revenues	<u>990,229</u>
 Expenditures:	
11 Instruction	230,412
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	698,417
41 General Administration	-
51 Plant Maintenance & Operations	-
53 Data Processing Services	-
62 School District Administrative Support (ESC only)	61,400
71 Debt Service-Principal/Interest on long-term debt	-
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	<u>990,229</u>

Internal Service Funds	
Internal Charges	3,517,513
Total Revenues	<u>3,517,513</u>
 Expenditures:	
11 Instruction	-
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	-
41 General Administration	58,400
51 Plant Maintenance & Operations	1,029,640
53 Data Processing Services	691,300
62 School District Administrative Support (ESC only)	1,672,000
71 Debt Service-Principal/Interest on long-term debt	66,173
81 Facilities Acquisition & Construction	-
93 Payments to Member Districts	-
Total Expenditures	<u>3,517,513</u>

**Education Service Center Region 12
Original Budget by Fund Type and Function
For Fiscal Year Ending August 31, 2024**

	Original Budget
Trust & Agency Funds	
Revenue:	60,000
Total Revenues	<u>60,000</u>
Expenditures:	
13 Curriculum & Instructional Staff Development	-
99 Other Intergovernmental Charges	60,000
Total Expenditures	<u>60,000</u>

Enterprise Funds	
Revenue:	68,250
Total Revenues	<u>68,250</u>
Expenditures:	
41 General Administration	68,250
Total Expenditures	<u>68,250</u>

SUMMARY

	Original Budget
Total Funds	
Local Revenue	20,518,564
Federal Program Revenue (Net of Indirect Cost)	17,160,375
State Program Revenues	990,229
Internal Charges	3,517,513
Trust & Agency Funds	60,000
Enterprise Funds	68,250
Total Revenues	<u>42,314,931</u>
Expenditures:	
11 Instruction	7,817,769
12 Instructional Resources & Media Services	-
13 Curriculum & Instructional Staff Development	9,731,052
41 General Administration	2,770,044
51 Plant Maintenance & Operations	1,072,302
53 Data Processing Services	6,293,871
62 School District Administrative Support (ESC only)	12,876,744
71 Debt Service-Principal/Interest on long-term debt	662,149
81 Facilities Acquisition & Construction	75,000
91 Contracted Instructional Services - Public Schools	-
93 Payments to Member Districts	906,000
99 Other Intergovernmental Charges	110,000
Total Expenditures	<u>42,314,931</u>