

**EDUCATION SERVICE CENTER, REGION 20**

**2016-2017 Proposed Budget  
(General Fund Only)**

<b>Line</b>	<b>Description</b>	<b>100 General Fund</b>	<b>Percentage</b>
	<b>Revenues:</b>		
	5700 - Local Revenue	\$ 19,386,771	86.33%
	5800 - State Revenue	2,370,397	10.56%
	5900 - Federal Revenue	699,000	3.11%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 22,456,168</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	\$ 10,800	0.05%
	12 - Instructional Resources and Media	1,039,419	4.52%
	13 - Curriculum and Staff Development	4,348,728	18.92%
	21 - Instructional Leadership	877,759	3.82%
	35 - Food Services	-	0.00%
	41 - General Administration	4,635,658	20.17%
	51 - Plant Maintenance and Operations	1,124,444	4.89%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,664,176	11.59%
	61 - Community Services	109,793	0.48%
	62 - LEA Administrative Support Services	5,557,780	24.19%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	-	0.00%
	93 - Shared Services Payments	2,616,276	11.38%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 22,984,833</b>	<b>100.01%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (528,665)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	374,012	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 375,012</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	\$ 45,000	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 45,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 330,012</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (198,653)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 10,358,948</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 10,160,295</b>	