EDUCATION SERVICE CENTER, REGION 20

2025-2026 Final Amended Budget
(General Fund Only)

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	$ 29,996,653	84.98%
	5800 - State Revenue	4,260,223	12.07%
	5900 - Federal Revenue	1,040,325	2.95%
A	**Total Revenues**	$ 35,297,201	100.00%
	Expenditures:		
	11 - Instruction	$ 223,823	0.62%
	12 - Instructional Resources and Media	507,951	1.40%
	13 - Curriculum and Staff Development	7,018,071	19.35%
	21 - Instructional Administration	1,588,056	4.38%
	41 - General Administration	8,637,209	23.82%
	51 - Plant Maintenance and Operations	1,886,012	5.20%
	53 - Data Processing	2,888,626	7.97%
	61 - Community Services	21,110	0.06%
	62 - LEA Administrative Support Services	9,666,423	26.66%
	71 - Debt Service	100,000	0.28%
	81 - Facilities Acquisition and Construction	2,000,000	5.52%
	93 - Shared Services Payments	1,724,808	4.76%
B	**Total Expenditures**	$ 36,262,089	100.00%
C	**Excess Revenue (Expenditures) [A-B]**	$ (964,888)	
	Other Resources (Non-Operational):		
	7915 Operating Transfers In	$ 16,283	
D	**Total Other Resources**	$ 16,283	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	$ -	
E	**Total Other Uses**	$ -	
F	**Excess Resources (Uses) [D-E]**	$ 16,283	
G	**Excess Resources/Revenues (Expenditures/Uses) [C+F]**	$ (948,605)	
H	**Beginning Fund Equity**	$ 29,881,634	
J	**Ending Fund Equity [G+H]**	$ 28,933,029	