EDUCATION SERVICE CENTER, REGION 20

2026-2027 Proposed Official Budget
(General Fund Only)

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	$ 32,593,971	86.06%
	5800 - State Revenue	4,300,586	11.35%
	5900 - Federal Revenue	980,000	2.59%
A	**Total Revenues**	$ 37,874,557	100.00%
	Expenditures:		
	11 - Instruction	$ 229,823	0.61%
	12 - Instructional Resources and Media	461,966	1.22%
	13 - Curriculum and Staff Development	8,991,783	23.67%
	21 - Instructional Leadership	2,316,069	6.10%
	41 - General Administration	9,039,791	23.80%
	51 - Plant Maintenance and Operations	1,758,567	4.63%
	53 - Data Processing	3,232,966	8.51%
	61 - Community Services	19,200	0.05%
	62 - LEA Administrative Support Services	8,257,006	21.74%
	71 - Debt Services	100,000	0.26%
	81 - Facilities Acquisition and Construction	2,000,000	5.27%
	93 - Shared Services Payments	1,575,000	4.15%
B	**Total Expenditures**	$ 37,982,171	100.01%
C	**Excess Revenue (Expenditures) [A-B]**	$ (107,614)	
	Other Resources (Non-Operational):		
	7915 Operating Transfers In	$ -	
D	**Total Other Resources**	$ -	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	$ -	
E	**Total Other Uses**	$ -	
F	**Excess Resources (Uses) [D-E]**	$ -	
G	**Excess Resources/Revenues (Expenditures/Uses) [C+F]**	$ (107,614)	
H	**Beginning Fund Equity**	$ 28,933,029	
J	**Ending Fund Equity [G+H]**	$ 28,825,415	