

**EDUCATION SERVICE CENTER, REGION 20**

2010-2011 Proposed Budget

(General Fund Only)

| Line     | Description  | 100<br>General Fund  | Percentage     |
|----------|--|----------------------|----------------|
|          | <b>Revenues:</b>   |                      |                |
|          | 5700 - Local Revenue                                       | \$ 14,096,253        | 82.32%         |
|          | 5800 - State Revenue                                       | 2,515,695            | 14.69%         |
|          | 5900 - Federal Revenue                                     | 512,000              | 2.99%          |
| <b>A</b> | <b>Total Revenues</b>                                      | <b>\$ 17,123,948</b> | <b>100.00%</b> |
|          | <b>Expenditures:</b>                                       |                      |                |
|          | 11 - Instruction   | \$ 309,978           | 1.78%          |
|          | 12 - Instructional Resources and Media                     | 1,036,279            | 5.95%          |
|          | 13 - Curriculum and Staff Development                      | 2,970,420            | 17.05%         |
|          | 21 - Instructional Leadership                              | 583,057              | 3.35%          |
|          | 41 - General Administration                                | 1,691,809            | 9.71%          |
|          | 51 - Plant Maintenance and Operations                      | 967,613              | 5.56%          |
|          | 52 - Security and Monitoring                               | -                    | 0.00%          |
|          | 53 - Data Processing                                       | 2,758,338            | 15.84%         |
|          | 61 - Community Services                                    | 46,475               | 0.27%          |
|          | 62 - LEA Administrative Support Services                   | 4,284,215            | 24.61%         |
|          | 71 - Debt Services   | -                    | 0.00%          |
|          | 81 - Facilities Acquisition and Construction               | 364,211              | 2.09%          |
|          | 93 - Shared Services Payments                              | 2,405,945            | 13.81%         |
| <b>B</b> | <b>Total Expenditures</b>                                  | <b>\$ 17,418,340</b> | <b>100.02%</b> |
| <b>C</b> | <b>Excess Revenue (Expenditures) [A-B]</b>                 | <b>\$ (294,392)</b>  |                |
|          | <b>Other Resources (Non-Operational):</b>                  |                      |                |
|          | 7912 Sale of Equipment                                     | \$ 1,000             |                |
|          | 7915 Operating Transfers In                                | 180,000              |                |
| <b>D</b> | <b>Total Other Resources</b>                               | <b>\$ 181,000</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>\$ 136,000</b>    |                |
| <b>G</b> | <b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b> | <b>\$ (158,392)</b>  |                |
| <b>H</b> | <b>Beginning Fund Equity</b>                               | <b>\$ 7,899,455</b>  |                |
| <b>I</b> | <b>Equity Adjustments</b>                                  | <b>\$ -</b>          |                |
| <b>J</b> | <b>Ending Fund Equity [G+H+I]</b>                          | <b>\$ 7,741,063</b>  |                |