



**REGION XV EDUCATION SERVICE CENTER
PROPOSED BUDGET 2024-2025
GENERAL FUNDS**

BUDGET SUMMARY BY FUND

<u>FUND#</u>	<u>PROGRAM</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Budgeted Gain (Loss)</u>
GENERAL OPERATING FUNDS				
102	State ESC	\$1,295,253	(\$1,295,253)	0
161	Special Services	\$3,330,626	(\$2,702,563)	628,063
162	Local Contracts	<u>\$6,038,431</u>	<u>(\$6,501,190)</u>	<u>(462,759)</u>
TOTAL	GENERAL OPERATING FUNDS	<u>\$10,664,310</u>	<u>(\$10,499,006)</u>	<u>165,304</u>
INTERNAL SERVICE FUNDS				
750	Building Operations	\$393,000	(\$571,554)	(178,554)
751	Staff Vehicles	\$197,000	(\$260,908)	(63,908)
752	Print Shop	\$150,000	(\$150,000)	0
754	NetXV Local	\$291,730	(\$291,730)	0
770	MIS/OmniTrack	<u>\$87,050</u>	<u>(\$87,050)</u>	<u>0</u>
TOTAL	INTERNAL SERVICE FUNDS	<u>\$1,118,780</u>	<u>(\$1,361,242)</u>	<u>(242,462)</u>
TOTAL	GENERAL AND INTERNAL SERVICE FUNDS	<u>\$11,783,090</u>	<u>(\$11,860,248)</u>	<u>(77,158)</u>

APPROPRIATIONS SUMMARY BY FUNCTION

<u>FUNCTION</u>	<u>Appropriations</u>	<u>Percentage</u>
11 INSTRUCTION	\$202,858	1.71%
13 CURRICULUM & STAFF DVLPMT	\$3,652,957	30.80%
23 SCHOOL LEADERSHIP	\$5,100	0.04%
35 FOOD SERVICES	\$3,420	0.03%
41 GENERAL ADMINISTRATION	\$2,051,681	17.30%
51 PLANT MAINT & OPERATIONS	\$974,969	8.22%
53 DATA SERVICES	\$2,527,534	21.31%
61 COMMUNITY SERVICES	\$100	0.00%
62 SCHOOL ADMIN SUPPORT SERV	\$2,346,373	19.78%
00 TRANSFERS OUT	\$0	0.00%
INDIRECT COST	<u>\$95,256</u>	<u>0.80%</u>
TOTAL	<u>\$11,860,248</u>	<u>100.00%</u>