



**REGION XV EDUCATION SERVICE CENTER
PROPOSED BUDGET 2023-2024
GENERAL FUNDS**

APPROVED AUGUST 28, 2023

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	\$3,046,629	(\$2,275,800)	770,829
162	Local Contracts	<u>\$5,540,990</u>	<u>(\$6,003,471)</u>	<u>(462,481)</u>
TOTAL GENERAL OPERATING FUNDS		<u>\$9,882,872</u>	<u>(\$9,574,524)</u>	<u>308,348</u>
INTERNAL SERVICE FUNDS				
750	Building Operations	\$348,000	(\$567,066)	(219,066)
751	Staff Vehicles	\$164,500	(\$181,973)	(17,473)
752	Print Shop	\$135,000	(\$135,000)	0
754	NetXV Local	\$294,500	(\$294,500)	0
770	MIS/OmniTrack	<u>\$71,375</u>	<u>(\$71,375)</u>	<u>0</u>
TOTAL INTERNAL SERVICE FUNDS		<u>\$1,013,375</u>	<u>(\$1,249,914)</u>	<u>(236,539)</u>
TOTAL GENERAL AND INTERNAL SERVICE FUNDS		<u>\$10,896,247</u>	<u>(\$10,824,438)</u>	<u>71,809</u>

APPROPRIATIONS SUMMARY BY FUNCTION

<u>FUNCTION</u>	<u>Appropriations</u>	<u>Percentage</u>
11 INSTRUCTION	\$199,077	1.84%
13 CURRICULUM & STAFF DVLPMT	\$3,186,956	29.44%
23 SCHOOL LEADERSHIP	\$4,400	0.04%
35 FOOD SERVICES	\$2,800	0.03%
41 GENERAL ADMINISTRATION	\$1,887,528	17.44%
51 PLANT MAINT & OPERATIONS	\$775,324	7.16%
53 DATA SERVICES	\$2,440,571	22.55%
61 COMMUNITY SERVICES	\$5	0.00%
62 SCHOOL ADMIN SUPPORT SERV	\$2,232,877	20.63%
00 TRANSFERS OUT	\$0	0.00%
INDIRECT COST	<u>\$94,900</u>	<u>0.88%</u>
TOTAL GENERAL AND INTERNAL SERVICE FUNDS	<u>\$10,824,438</u>	<u>100.00%</u>