

EDUCATION SERVICE CENTER, REGION 20
2017-2018 Proposed Budget
(General Fund Only)

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	\$ 20,467,366	86.27%
	5800 - State Revenue	2,540,671	10.71%
	5900 - Federal Revenue	717,000	3.02%
A	Total Revenues	\$ 23,725,037	100.00%
	Expenditures:		
	11 - Instruction	\$ 11,900	0.05%
	12 - Instructional Resources and Media	1,297,385	5.42%
	13 - Curriculum and Staff Development	4,789,830	20.03%
	21 - Instructional Leadership	855,571	3.58%
	35 - Food Services	-	0.00%
	41 - General Administration	5,139,295	21.49%
	51 - Plant Maintenance and Operations	1,037,682	4.34%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,925,779	12.23%
	61 - Community Services	210,999	0.88%
	62 - LEA Administrative Support Services	4,944,659	20.67%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	-	0.00%
	93 - Shared Services Payments	2,705,102	11.31%
B	Total Expenditures	\$ 23,918,202	100.00%
C	Excess Revenue (Expenditures) [A-B]	\$ (193,165)	
	Other Resources (Non-Operational):		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	52,245	
D	Total Other Resources	\$ 53,245	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	\$ 52,245	
E	Total Other Uses	\$ 52,245	
F	Excess Resources (Uses) [D-E]	\$ 1,000	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (192,165)	
H	Beginning Fund Equity	\$ 17,810,874	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 17,618,709	

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List of Special Revenue and Internal Service Projects

Organization Number	Fund Number	Project Description	2017-2018
			Estimated Expenditure/ Other Uses
Special Revenue Projects:			
231	429	Braille Repository	307,130
300	446	iTCCS Operations - Local	6,089,340
320	447	TxEIS Computer Co-Op	5,391,481
402	220	English Literacy Consortium	303,835
403	350	Title III, Part A, Immigrant	16,667
404	226	Access to General Curriculum (AGC)	404,695
406	281	Collaborative for Excellence in Science Teaching	117,238
413	497	Title I Non-Public Schools Shared Services	722,024
415	226	Facilitate Individualized Education Program	35,911
419	212	ESEA Title I Migrant	624,786
420	301	Migrant Shared Service Arrangement	765,622
421	499	Tapestry Conference	8,193
424	263	Title III, English Language-Bilingual	49,020
427	342	ESEA Title II-TPTR	193,953
430	226	IDEA B Discretionary	2,193,570
432	226	Regional LRE (Least Restricted Env.)	501,576
434	385	State Visually Impaired	437,480
435	225	IDEA B Preschool	463,330
439	496	Title I Non-Public Schools - San Antonio ISD	315,000
440	226	IDEA B Discretionary	253,404
442	350	Title III, English Language Acquisition	250,000
443	226	IDEA B Visually Impaired	84,858
444	244	CATE: Non-Traditional	4,961
448	211	ESEA Title 1, School Support	33,351
453	281	Collaborative for Excellence in Math Teaching	117,238
454	263	ESEA Title III, Part A, Special Project	283,508
455	244	Career & Tech. Technical Assist.	42,526
457	205	Head Start Operational	2,185,043
458	205	Head Start Training	33,459
460	392	Non Educational Services	73,938
461	244	Leadership/Non-Traditional	9,450
462	331	Career & Technology Co-Op	144,667
466	241	Federal Child Nutrition	702,530
468	499	Texas State Library	278,486
469	211	School Improvement & Support	118,378
471	381	Adult Education State Consortium	625,145
472	220	Adult Education Federal Consortium	2,818,526
475	223	Adult Ed. TANF Consortium	297,838
481	220	Adult Ed. Correctional/Institutional	86,701
484	226	Discretionary Charter Schools	80,879
485	226	Texas Behavior Support Initiative	188,238
486	263	Early Childhood Online Module	236,257
488	212	Migrant Early Literacy Home Based	141,754
496	220	Adult Education Prof. Development Consortium	86,665
522	212	Project Smart	425,262
551	220	Adult Education Professional Development	6,642
552	220	Adult Education TANF	77,449
553	220	Adult Education Federal	697,842
554	220	Adult Education State	182,948
605	383	State Framework Teacher Excellence Project	200,000
615	435	Regional Day School Program for the Deaf	1,205,135
617	284	Consolidated Adm. DEC	118,099
634	315	Discretionary Deaf	147,874
637	435	State Deaf	382,846
662	206	Homeless Project	201,437
668	244	CATE Performance Based Monitoring	9,450
673	205	Bexar County Head Start	3,448,573
674	205	Bexar County Head Start Training	37,512
678	429	Creating Turnaround Educator Pipeline (CTEP)	342,100
684	429	ELPS Professional Development	472,514
		Total Special Revenue Projects	36,074,334
Internal Service Projects:			
210	771	ESC-20 Facilities	2,433,300
295	772	Adjunct Employees	456,699
400	772	Billable Hours - Adm. Serv & Instructional Servs	12,257,145
235	773	Centralized Registration	454,682
326	775	Centerwide Network	1,356,017
318	776	Videoconferencing	224,905
		Total Internal Service Projects	17,182,748
		Total	53,257,082