

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

August 27, 2014

SUBJECT: 2014-2015 PROPOSED OFFICIAL BUDGET

EXPLANATION: A budget covering estimated revenues and expenditures for Education Service Center, Region 20 for the fiscal year beginning September 1, 2014 and ending August 31, 2015 has been prepared. Supplemental budget materials have been provided.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the estimates of revenue and expenditures as presented for the fiscal year beginning September 1, 2014, and ending August 31, 2015, are approved and adopted by the Board of Directors as the Official Estimated Budget for said fiscal year for Education Service Center, Region 20 on this the twenty-seventh day of August 2014; and

BE IT FURTHER RESOLVED, That the expenditures for Education Service Center, Region 20 be contained within the limits of the Estimated Budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "R. Beard".

Ronny L. Beard
Executive Director

EDUCATION SERVICE CENTER, REGION 20

2014-2015 Proposed Budget

(General Fund Only)

Line	Description	100 General Fund	Percentage
	Revenues:		
	5700 - Local Revenue	\$ 15,927,199	84.24%
	5800 - State Revenue	2,329,472	12.32%
	5900 - Federal Revenue	651,000	3.44%
A	Total Revenues	\$ 18,907,671	100.00%
	Expenditures:		
	11 - Instruction	\$ 6,700	0.03%
	12 - Instructional Resources and Media	1,239,697	6.30%
	13 - Curriculum and Staff Development	4,845,071	24.61%
	21 - Instructional Leadership	866,162	4.40%
	35 - Food Services	150	0.00%
	41 - General Administration	2,249,266	11.43%
	51 - Plant Maintenance and Operations	830,216	4.22%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,509,298	12.75%
	61 - Community Services	59,083	0.30%
	62 - LEA Administrative Support Services	4,283,520	21.77%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	284,500	1.45%
	93 - Shared Services Payments	2,505,783	12.73%
B	Total Expenditures	\$ 19,679,446	99.99%
C	Excess Revenue (Expenditures) [A-B]	\$ (771,775)	
	Other Resources (Non-Operational):		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	100,000	
D	Total Other Resources	\$ 101,000	
	Other Uses (Non-Operational):		
	8911 Operating Transfers Out	\$ 45,000	
E	Total Other Uses	\$ 45,000	
F	Excess Resources (Uses) [D-E]	\$ 56,000	
G	Excess Resources/Revenues (Expenditures/Uses) [C+F]	\$ (715,775)	
H	Beginning Fund Equity	\$ 9,045,617	
I	Equity Adjustments	\$ -	
J	Ending Fund Equity [G+H+I]	\$ 8,329,842	

EDUCATION SERVICE CENTER, REGION 20

List of Special Revenue and Internal Service Projects

Organization Number	Fund Number	Project Description	2014-2015
			Estimated Expenditure/ Other Uses
Special Revenue Projects:			
231	429	Braille Repository	294,504
300	446	iTCCS Operations - Local	5,642,834
320	447	TxEIS Computer Co-Op	4,171,802
402	220	English Literacy Consortium	208,888
404	226	Decentralized Services	307,567
406	281	Collaborative for Excellence in Science Teaching	123,353
413	300	Title I Non-Public Schools Shared Services	479,437
419	212	ESEA Title I Migrant	712,534
420	301	Migrant Shared Service Arrangement	656,877
421	499	Tapestry Conference	2,499
424	263	Title III, English Language-Bilingual	45,000
426	405	State Gifted/Talented	11,000
427	342	ESEA Title II-TPTR	399,020
429	429	Texas School Ready	161,200
430	226	IDEA B Discretionary	2,029,497
432	226	Regional LRE (Least Restricted Env.)	461,527
434	385	State Visually Impaired	366,081
435	225	IDEA B Preschool	335,204
442	350	Title III, English Language Acquisition	205,882
443	226	IDEA B Visually Impaired	78,250
444	244	CATE: Non-Traditional	4,955
448	211	ESEA Title 1, School Support	23,226
452	226	Preschool Shortfall	60,389
453	281	Collaborative for Excellence in Math Teaching	119,882
455	244	Career & Tech. Technical Assist.	30,150
457	205	Head Start Operational	2,144,726
458	205	Head Start Training	33,416
460	392	Non Educational Services	74,172
461	244	Leadership/Non-Traditional	8,614
462	331	Career & Technology Co-Op	144,667
466	241	Federal Child Nutrition	532,713
468	499	Texas State Library	250,000
471	381	Adult Education State Consortium	643,080
472	220	Adult Education Federal Consortium	2,548,723
475	223	Adult Ed. TANF Consortium	331,638
481	220	Adult Ed. Correctional/Institutional	55,592
484	226	Discretionary Charter Schools	81,917
485	226	Texas Behavior Support Initiative	88,916
496	220	Adult Education Prof. Development Consortium	148,779
522	212	Project Smart	383,187
551	220	Adult Education Professional Development	21,686
552	220	Adult Education TANF	68,100
553	220	Adult Education Federal	560,348
554	220	Adult Education State	135,910
555	220	English Literacy	87,324
615	435	Regional Day School Program for the Deaf	1,282,670
617	284	Consolidated Adm. DEC	141,201
634	315	Discretionary Deaf	30,500
635	316	Formula Deaf	7,416
636	317	Preschool Deaf	1,577
637	435	State Deaf	335,820
653	289	TLI Regional ESC Collaborative	17,640
662	206	Homeless Project	203,275
668	244	CATE Performance Based Monitoring	8,589
673	205	Bexar County Head Start	3,134,372
674	205	Bexar County Head Start Training	38,401
		Total Special Revenue Projects	30,476,527
Internal Service Projects:			
200	770	Business Services	1,527,772
201	770	Human Resources	673,228
202	770	In-House Purchasing	46,058
210	771	ESC-20 Facilities	2,046,682
295	772	Adjunct Employees	571,120
400	772	Billable Hours - Adm. Serv & Instructional Servs	10,861,543
235	773	Centralized Registration	373,037
326	775	Centerwide Network	1,232,844
318	776	Videoconferencing	207,444
		Total Internal Service Projects	17,539,728
		Total	48,016,255