

**EDUCATION SERVICE CENTER, REGION 20**

**2025-2026 BUDGET INFORMATION**

August 27, 2025

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## **FUND TYPES**

### **I. General Fund**

- a. Discretionary use
- b. Fund balance
  - Includes: Local
  - General State Support
  - Example Projects:
    - i. Teacher Orientation & Prep Program (TOPP)
    - ii. Purchasing Coop
    - iii. TCMPC TEKS Resource System

### **II. Special Revenue Fund**

- a. Non-Discretionary/Designated Purpose
- b. Fund balance returned or retained for the designated purpose
  - Example Projects:
    - i. Special Education
    - ii. Title I
    - iii. Head Start
    - v. ASCENDER

### **III. Internal Service Fund**

- a. Discretionary use
- b. Based on fees from services to in-house projects
  - Includes:
    - i. Billable Hours
    - ii. Centralized Registration
    - iii. Centerwide Network
    - iv. ESC-20 Facilities
    - v. Adjunct Employees
    - vi. Print Services

### **IV. Enterprise Fund**

- a. Discretionary use
- b. Retained earnings are controlled by the Center
- c. Based on fees from services to entities other than school districts and regional service centers
  - Includes:
    - i. Braille Services

## EDUCATION SERVICE CENTER, REGION 20

### Report of Unduplicated Center Funds

<b>Fund Name</b>	<b>Estimated Fund Equity 9/1/2025</b>	<b>2025-2026 Est. Revenue/ Other Resources</b>	<b>2025-2026 Est. Expenditures/ Other Uses</b>	<b>Estimated Fund Equity 8/31/2026</b>
General Fund	\$ 24,485,423	\$ 30,682,313	\$ 30,771,759	\$ 24,395,977
Special Revenue Fund	2,676,626	36,646,000	36,646,000	2,676,626
Enterprise Fund	785,993	655,000	655,000	785,993
<b>Total</b>	<b>\$ 27,948,042</b>	<b>\$ 67,983,313</b>	<b>\$ 68,072,759</b>	<b>\$ 27,858,596</b>

# EDUCATION SERVICE CENTER, REGION 20

## Comparison of Revenue by Fiscal Year (Includes All Funds Except Internal Service)

Description	2025-2026 Budget		2024-2025 Budget		2023-2024 Actual		2022-2023 Actual		2021-2022 Actual	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Revenue/Other Resources:</b>										
5700 Local Revenue	\$ 38,927,525	61.73%	\$ 55,401,071	50.93%	\$ 41,765,534	52.04%	\$ 38,506,796	45.40%	\$ 33,827,379	47.36%
5800 State Revenue	6,528,486	10.35%	22,085,091	20.30%	16,004,782	19.94%	12,697,989	14.97%	5,986,260	8.38%
5900 Federal Revenue	17,602,247	27.91%	30,783,239	28.30%	22,279,184	27.76%	31,166,015	36.75%	29,303,818	41.02%
7900 Other Resources	-	0.00%	511,383	0.47%	208,412	0.26%	2,441,314	2.88%	2,313,991	3.24%
<b>Total Revenue/Other Resources</b>	<b>\$ 63,058,258</b>	<b>100.00%</b>	<b>\$ 108,780,784</b>	<b>100.00%</b>	<b>\$ 80,257,912</b>	<b>100.00%</b>	<b>\$ 84,812,114</b>	<b>100.00%</b>	<b>\$ 71,431,448</b>	<b>100.00%</b>

Percentage of change from prior year (All)	-42.03%	35.54%	-5.37%	18.73%	9.04%
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# EDUCATION SERVICE CENTER, REGION 20

## 2024-2025 Final Amended Budget (General Fund Only)

Line	Description	100 General Fund	Percentage
<b>A</b>	<b>Revenues:</b>		
	5700 - Local Revenue	\$ 27,571,394	84.80%
	5800 - State Revenue	4,047,241	12.45%
	5900 - Federal Revenue	895,000	2.75%
	<b>Total Revenues</b>	<b>\$ 32,513,635</b>	<b>100.00%</b>
<b>B</b>	<b>Expenditures:</b>		
	11 - Instruction	\$ 286,362	0.87%
	12 - Instructional Resources and Media	575,251	1.75%
	13 - Curriculum and Staff Development	5,094,828	15.50%
	21 - Instructional Administration	1,184,703	3.61%
	41 - General Administration	7,680,297	23.37%
	51 - Plant Maintenance and Operations	1,947,380	5.93%
	53 - Data Processing	3,016,012	9.18%
	61 - Community Services	10,247	0.03%
	62 - LEA Administrative Support Services	9,120,076	27.75%
	71 - Debt Service	115,817	0.35%
	81 - Facilities Acquisition and Construction	2,100,000	6.39%
	93 - Shared Services Payments	1,729,568	5.26%
	<b>Total Expenditures</b>	<b>\$ 32,860,540</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (346,905)</b>	
<b>D</b>	<b>Other Resources (Non-Operational):</b>		
	7915 Operating Transfers In	\$ 797	
	<b>Total Other Resources</b>	<b>\$ 797</b>	
<b>E</b>	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	\$ -	
	<b>Total Other Uses</b>	<b>\$ -</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 797</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (346,108)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 24,831,531</b>	
<b>J</b>	<b>Ending Fund Equity [G+H]</b>	<b>\$ 24,485,423</b>	

# EDUCATION SERVICE CENTER, REGION 20

## 2025-2026 Proposed Official Budget (General Fund Only)

Line	Description	100 General Fund	Percentage
<b>A</b>	<b>Revenues:</b>		
	5700 - Local Revenue	\$ 25,755,265	83.94%
	5800 - State Revenue	4,047,048	13.19%
	5900 - Federal Revenue	880,000	2.87%
	<b>Total Revenues</b>	<b>\$ 30,682,313</b>	<b>100.00%</b>
<b>B</b>	<b>Expenditures:</b>		
	11 - Instruction	\$ 286,070	0.93%
	12 - Instructional Resources and Media	555,499	1.81%
	13 - Curriculum and Staff Development	4,260,905	13.85%
	21 - Instructional Leadership	1,313,137	4.27%
	41 - General Administration	7,640,285	24.83%
	51 - Plant Maintenance and Operations	1,665,953	5.41%
	53 - Data Processing	2,665,663	8.66%
	61 - Community Services	56,000	0.18%
	62 - LEA Administrative Support Services	8,513,679	27.67%
	71 - Debt Services	100,000	0.32%
	81 - Facilities Acquisition and Construction	2,000,000	6.50%
	93 - Shared Services Payments	1,714,568	5.57%
	<b>Total Expenditures</b>	<b>\$ 30,771,759</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (89,446)</b>	
<b>D</b>	<b>Other Resources (Non-Operational):</b>		
	7915 Operating Transfers In	\$ -	
	<b>Total Other Resources</b>	<b>\$ -</b>	
<b>E</b>	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	\$ -	
	<b>Total Other Uses</b>	<b>\$ -</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ -</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (89,446)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 24,485,423</b>	
<b>J</b>	<b>Ending Fund Equity [G+H]</b>	<b>\$ 24,395,977</b>	

## EDUCATION SERVICE CENTER, REGION 20

### 2025-2026 Proposed Official Budget by Function, Object Code and Program Intent Code (Construction Costs Included)

Type of Expenditure	General Fund		Previous Year Percentage
	Amount	Percentage	
<b>Function:</b>			
11 - Instruction	\$ 286,070	0.93%	1.08%
12 - Instructional Resources and Media	555,499	1.81%	1.77%
13 - Curriculum and Staff Development	4,260,905	13.85%	13.43%
21 - Instructional Leadership	1,313,137	4.27%	4.39%
41 - General Administration	7,640,285	24.83%	24.48%
51 - Plant Maintenance & Operations	1,665,953	5.41%	6.09%
53 - Data Processing	2,665,663	8.66%	10.29%
61 - Community Services	56,000	0.18%	0.05%
62 - LEA Administrative Support Services	8,513,679	27.67%	26.88%
71 - Debt Service	100,000	0.33%	0.00%
81 - Facilities Acquisition and Construction	2,000,000	6.50%	6.66%
93 - Shared Services Payments	1,714,568	5.57%	4.88%
<b>Total Expenditures</b>	<b>\$ 30,771,759</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Object Code:</b>			
6100 - Payroll Costs	\$ 11,506,464	37.39%	36.91%
6200 - Purchased & Contracted Services	12,545,909	40.77%	36.24%
6300 - Supplies and Materials	955,822	3.11%	8.50%
6400 - Other Operating Expenses	3,663,564	11.91%	11.70%
6500 - Debt Service	100,000	0.33%	0.00%
6600 - Capital Outlay	2,000,000	6.50%	6.66%
<b>Total Expenditures</b>	<b>\$ 30,771,759</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Program Intent Code:</b>			
11 - Basic Educational Services	\$ 214,371	0.70%	0.90%
21 - Gifted and Talented	308,724	1.00%	0.98%
25 - Bilingual Education and ESL	264,463	0.86%	0.84%
99 - Undistributed	29,984,201	97.44%	97.12%
<b>Total Expenditures</b>	<b>\$ 30,771,759</b>	<b>100.00%</b>	<b>100.00%</b>



## EDUCATION SERVICE CENTER, REGION 20

### 2025-2026 Proposed Official Budget by Function, Object Code and Program Intent Code (Construction Costs Excluded)

Type of Expenditure	General Fund		Previous Year Percentage
	Amount	Percentage	
<b>Function:</b>			
11 - Instruction	\$ 286,070	0.99%	1.16%
12 - Instructional Resources and Media	555,499	1.93%	1.90%
13 - Curriculum and Staff Development	4,260,905	14.81%	14.39%
21 - Instructional Leadership	1,313,137	4.56%	4.71%
41 - General Administration	7,640,285	26.56%	26.23%
51 - Plant Maintenance & Operations	1,665,953	5.79%	6.52%
53 - Data Processing	2,665,663	9.27%	11.02%
61 - Community Services	56,000	0.20%	0.06%
62 - LEA Administrative Support Services	8,513,679	29.59%	28.79%
71 - Debt Service	100,000	0.35%	0.00%
93 - Shared Services Payments	1,714,568	5.96%	5.23%
<b>Total Expenditures</b>	<b>\$ 28,771,759</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Object Code:</b>			
6100 - Payroll Costs	\$ 11,506,464	39.99%	39.54%
6200 - Purchased & Contracted Services	12,545,909	43.61%	38.82%
6300 - Supplies and Materials	955,822	3.32%	9.11%
6400 - Other Operating Expenses	3,663,564	12.73%	12.53%
6500 - Debt Service	100,000	0.35%	0.00%
<b>Total Expenditures</b>	<b>\$ 28,771,759</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Program Intent Code:</b>			
11 - Basic Educational Services	\$ 214,371	0.75%	0.97%
21 - Gifted and Talented	308,724	1.07%	1.05%
25 - Bilingual Education and ESL	264,463	0.92%	0.90%
99 - Undistributed	27,984,201	97.26%	96.91%
<b>Total Expenditures</b>	<b>\$ 28,771,759</b>	<b>100.00%</b>	<b>100.00%</b>

## EDUCATION SERVICE CENTER, REGION 20

### General Fund Project Comparison

Organization Number	Fund Number	Project Description	2025-2026			2024-2025 Estimated Expenditures/ Other Uses	Expenditure/Uses Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditures/ Other Uses	Contribution/(Use) of Fund Balance		
200	197	Business Services	\$ 1,571,200	\$ 1,571,200	\$ -	\$ 1,545,494	\$ 25,706
201	197	Human Resources	844,308	844,308	-	808,981	35,327
202	197	In-House Purchasing	65,332	65,332	-	65,454	(122)
203	197	Internal Training/ Development	270,562	263,202	7,360	259,473	3,729
204	199	Leadership Development	-	17,000	(17,000)	17,000	-
205	199	Quality Management	-	25,000	(25,000)	25,000	-
206	197	Systems Integration and Data Services	980,000	980,000	-	933,523	46,477
211	199	Network Security	-	-	-	641,232	(641,232)
214	199	Communications	-	290,000	(290,000)	150,000	140,000
215	199	Support of Services	-	100,000	(100,000)	100,000	-
216	199	P.A.C.E.	420,000	190,852	229,148	190,563	289
225	196	Internet Fiber	908,100	862,610	45,490	1,125,000	(262,390)
228	199	Business Managers Coop	209,000	198,591	10,409	240,397	(41,806)
230	199	Bus Driver Training	750,000	712,413	37,587	713,779	(1,366)
233	199	Learning Alive	721,221	685,178	36,043	704,160	(18,982)
236	199	Financial Services Coop	825,000	784,209	40,791	820,133	(35,924)
240	199	Co-op Purchasing	101,903	96,443	5,460	97,885	(1,442)
250	199	Copy Service	5,500	5,169	331	5,546	(377)
258	199	Support of Serv. Emergency Management	-	50,000	(50,000)	50,000	-
290	199	GFCDI Registration	-	-	-	133,000	(133,000)
294	199	Center Construction	-	2,000,000	(2,000,000)	2,000,000	-
299	199	Centerwide Activities	6,499,639	4,153,927	2,345,712	4,361,005	(207,078)
310	199	Information System Services	4,095,000	3,890,042	204,958	3,932,725	(42,683)
313	102	ESC State Base - PEIMS	23,778	23,778	-	23,906	(128)
319	199	Regional Network	1,346,000	1,280,071	65,929	1,073,930	206,141
410	199	Teacher Orientation & Prep. Prgm (TOPP)	700,000	665,027	34,973	679,277	(14,250)
411	199	Professional Development Core Content	1,755,000	1,665,416	89,584	2,209,101	(543,685)
416	199	Gifted Talented Co-op	350,000	332,462	17,538	355,395	(22,933)
418	199	Bilingual Co-op	300,000	284,798	15,202	316,697	(31,899)
422	199	College, Career, and Military Readiness (CCMR)	180,000	171,006	8,994	170,992	14
428	199	Discovery Education/Clarity	243,000	230,854	12,146	231,606	(752)

## EDUCATION SERVICE CENTER, REGION 20

### General Fund Project Comparison

Organization Number	Fund Number	Project Description	2025-2026			2024-2025 Estimated Expenditures/ Other Uses	Expenditure/Uses Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditures/ Other Uses	Contribution/(Use) of Fund Balance		
433	199	SESS Contracted Services	210,800	200,257	10,543	208,995	(8,738)
436	199	Eduphoria	1,333,039	1,266,256	66,783	1,307,637	(41,381)
451	199	Grant Support for Federal Programs	110,000	104,495	5,505	96,027	8,468
467	199	Migrant Local	10,000	9,500	500	9,488	12
476	199	FSLI Local	300,000	284,856	15,144	420,921	(136,065)
478	199	Culinary Support Services	110,000	104,427	5,573	44,628	59,799
483	102	Core Content Support	244,660	244,660	-	244,693	(33)
491	199	Special Education	264,000	250,796	13,204	275,493	(24,697)
492	199	Collaborative PD	160,000	153,243	6,757	314,638	(161,395)
493	199	Food Purchasing COOP	1,265,000	1,201,602	63,398	1,131,362	70,240
515	199	School Safety Coop	105,000	99,751	5,249	113,675	(13,924)
567	199	TIA Conference – Local	300,000	285,000	15,000	285,000	-
569	199	TIA - ESC Local (Fee for Service)	20,000	19,000	1,000	10,688	8,312
598	199	Educator and Leadership Pipelines (ELP) Local	185,000	175,742	9,258	202,350	(26,608)
603	199	TCMPC TEKS Resource System	1,415,000	1,344,230	70,770	1,583,552	(239,322)
607	199	School Support Services	387,000	367,650	19,350	384,750	(17,100)
609	199	Paraprofessional Support	200,000	190,209	9,791	189,998	211
612	199	Executive Offices	-	635,000	(635,000)	650,000	(15,000)
619	199	School Health Coop	121,000	114,947	6,053	127,226	(12,279)
624	199	Cohort of Leadership Associates (CoLA)	45,500	43,211	2,289	58,801	(15,590)
625	102	Field Services Agents Admin Support	53,971	53,971	-	53,718	253
633	199	Human Capital Services Cooperative	245,000	232,740	12,260	203,555	29,186
641	199	Field Services	45,000	565,941	(520,941)	551,260	14,682
652	199	30/30/30 Program	-	-	-	65,000	(65,000)
667	199	Early Childhood	201,800	191,692	10,108	160,682	31,010
680	199	Counseling Co-op	186,000	176,695	9,305	168,149	8,546
681	199	Board Members	-	17,000	(17,000)	17,000	-
<b>Total</b>			<b>\$ 30,682,313</b>	<b>\$ 30,771,759</b>	<b>\$ (89,446)</b>	<b>\$ 32,860,540</b>	<b>\$ (2,088,781)</b>

Key to Abbreviations:

EDUCATION SERVICE CENTER, REGION 20

General Fund  
Project Comparison

Organization Number	Fund Number	Project Description	2025-2026			2024-2025	Expenditure/Uses Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditures/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditures/ Other Uses	
PACE		Purchasing Association of Cooperative Entities					
GFCDI		Grants and Fiscal Compliance Division Conference					
PEIMS		Public Education Information Management System					
TIA		Teacher Incentive Allotment					
TCMPC		Texas Curriculum Management Program Cooperative					
TEKS		Texas Essential Knowledge and Skills					
SESS		Social Emotional Support Services					
CTE		Career and Technology Education					

EDUCATION SERVICE CENTER, REGION 20

General Fund

LINE	DESCRIPTION	PROPOSED 2025-2026 BUDGET	PROPOSED 2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	CHANGE IN 2025-2026 PROPOSED TO 2024-2025 PROPOSED	% CHANGE	CHANGE IN 2024-2025 PROPOSED TO 2024-2025 AMENDED BUDGET	% CHANGE
A	<b>Revenues:</b>							
	5700 Local Revenues	\$ 25,755,265	\$ 26,237,868	\$ 27,571,394	\$ (482,603)	-1.8%	\$ 1,333,526	5.1%
	5800 State Revenues	4,047,048	3,700,102	4,047,241	346,946	9.4%	347,139	9.4%
	5900 Federal Revenues	880,000	952,000	895,000	(72,000)	-7.6%	(57,000)	-6.0%
	<b>Total Revenues</b>	<b>\$ 30,682,313</b>	<b>\$ 30,889,970</b>	<b>\$ 32,513,635</b>	<b>\$ (207,657)</b>	<b>-0.7%</b>	<b>\$ 1,623,665</b>	<b>5.3%</b>
B	<b>Expenditures:</b>							
	11 - Instruction	\$ 286,070	\$ 341,826	\$ 286,362	\$ (55,756)	-16.3%	\$ (55,464)	-16.2%
	12 - Instructional Resources and Media	555,499	558,908	575,251	(3,409)	-0.6%	16,343	2.9%
	13 - Curriculum and Staff Development	4,260,905	4,235,526	5,094,828	25,379	0.6%	859,302	20.3%
	21 - Instructional Leadership	1,313,137	1,384,866	1,184,703	(71,729)	-5.2%	(200,163)	-14.5%
	41 - General Administration	7,640,285	7,717,975	7,680,297	(77,690)	-1.0%	(37,678)	-0.5%
	51 - Plant Maintenance and Operations	1,665,953	1,919,023	1,947,380	(253,070)	-13.2%	28,357	1.5%
	53 - Data Processing	2,665,663	3,243,189	3,016,012	(577,526)	-17.8%	(227,177)	-7.0%
	61 - Community Services	56,000	16,500	10,247	39,500	239.4%	(6,253)	-37.9%
	62 - LEA Administrative Support Services	8,513,679	8,473,689	9,120,076	39,990	0.5%	646,387	7.6%
	71 - Debt Service	100,000	-	115,817	100,000		115,817	
	81 - Facilities Acquisition and Construction	2,000,000	2,100,000	2,100,000	(100,000)	-4.8%	-	0.0%
	93 - Shared Services Payments	1,714,568	1,538,000	1,729,568	176,568	11.5%	191,568	12.5%
B	<b>Total Expenditures</b>	<b>\$ 30,771,759</b>	<b>\$ 31,529,502</b>	<b>\$ 32,860,540</b>	<b>\$ (757,743)</b>	<b>-2.4%</b>	<b>\$ 1,331,038</b>	<b>4.2%</b>
C	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (89,446)</b>	<b>\$ (639,532)</b>	<b>\$ (346,905)</b>	<b>\$ 550,086</b>		<b>\$ 292,627</b>	
D	<b>Other Resources (Non-Operational):</b>							
	7915 Operating Transfers In	-	50,000	797	(50,000)	-100.0%	(49,203)	-98.4%
	<b>Total Other Resources</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 797</b>	<b>\$ (50,000)</b>	<b>-100.0%</b>	<b>\$ (49,203)</b>	<b>-98.4%</b>
E	<b>Other Uses (Non-Operational)</b>							
	8911 Operating Transfers Out	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
F	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 797</b>	<b>\$ (50,000)</b>		<b>\$ (49,203)</b>	
G	<b>Excess Revenue/Resources (Expenditures/Uses) [C+F]</b>	<b>\$ (89,446)</b>	<b>\$ (589,532)</b>	<b>\$ (346,108)</b>	<b>\$ 500,086</b>		<b>\$ 243,424</b>	
H	<b>Beginning Fund Equity</b>	<b>\$ 24,485,423</b>	<b>\$ 18,667,209</b>	<b>\$ 24,831,531</b>	<b>\$ 5,818,214</b>		<b>\$ 6,164,322</b>	
J	<b>Ending Fund Equity [G+H]</b>	<b>\$ 24,395,977</b>	<b>\$ 18,077,677</b>	<b>\$ 24,485,423</b>	<b>\$ 6,318,300</b>	<b>35.0%</b>	<b>\$ 6,407,746</b>	<b>35.5%</b>

# EDUCATION SERVICE CENTER, REGION 20

## List of Special Revenue and Internal Service Projects

Organization Number	Fund Number	Project Description	2025-2026			2024-2025	Expenditure/Used Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditure/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditure/ Other Uses	
Special Revenue Projects:							
231	429	Braille Repository	\$ 350,000	\$ 350,000	\$ -	\$ 364,308	\$ (14,308)
245	499	Planning and Performance Management	-	-	-	32,680	(32,680)
265	499	Texas Education Exchange Beta Support Services	-	-	-	175,000	(175,000)
268*	289	ESC EDGAR Technical Assistance Grant 2024-2026	-	-	-	18,573	(18,573)
270*	499	TASI K-12 CyberSecurity Initiative Grant	-	-	-	140,000	(140,000)
275	282	ESSER Liquidation Extension Technical Assistance	-	-	-	200,000	(200,000)
287	211	TX Strategic Leadership (TSL) Expansion Grant	-	-	-	123,564	(123,564)
302*	282	Region 20 Integration Tool	-	-	-	1,886,050	(1,886,050)
315	499	TCC User Conference	203,100	203,100	-	350,034	(146,934)
320	447	TCC/ASCENDERCooperative	10,894,424	10,894,424	-	10,928,130	(33,706)
330	429	Texas Computer Cooperative Support Grant (TCC)	-	-	-	-	-
335	448	TCC TEA Grant Match	1,699,736	1,699,736	-	3,565,828	(1,866,092)
340*	499	Supporting Texas Education Exchange Adoption Through ASCENDER	-	-	-	1,000,000	(1,000,000)
345*	499	Advancing ASCENDER SIS to Enable Texas Exchange Partnership	-	-	-	120,000	(120,000)
403*	350	Title III, Part A - Immigrant	-	-	-	16,282	(16,282)
404	226	Network 3: Inclusive Services and Practices	-	-	-	-	-
405	497	Title 1 A School by School	-	-	-	-	-
406	499	Middle School Matters Initiative - Educate Texas - Communities Foundation	-	-	-	-	-
408*	211	School Improvement Facilitation	1,211,392	1,211,392	-	1,934,025	(722,633)
413*	497	Title I Non-Public Coop	2,278,889	2,278,889	-	3,647,310	(1,368,421)
414	429	ESC Special Education Liaison Grant - State	-	-	-	462,840	(462,840)
417*	206	TEHCY ESC Capacity Building Grant	-	-	-	51,599	(51,599)
419	212	ESC ESSA Basic Services Initiatives (6150)	390,012	390,012	-	498,743	(108,731)
420*	301	Title I, Part C-Migrant	673,101	673,101	-	1,770,005	(1,096,904)
423	429	ESC IDEA-B Special Education Leadership - State	-	-	-	2,069,793	(2,069,793)
424	263	ESC Title III, Part A Basic Services	89,360	89,360	-	89,959	(599)
425	226	ESC Special Education Liaison Grant - Federal	-	-	-	462,840	(462,840)
426	405	ESC State Gifted and Talented	10,215	10,215	-	10,215	-
430	429	ESC IDEA-B Special Educational Leadership	2,869,137	2,869,137	-	-	2,869,137
431	429	ESC Special Education Liaison Grant	972,275	972,275	-	-	972,275
432	226	ESC IDEA-B Access Gen. Curriculum (Spec Ed Ldrshp)	496,017	496,017	-	955,893	(459,876)
434	385	ESC STATEWIDE SSVI	501,209	501,209	-	76,244	424,965
435	225	ESC IDEA-B Preschool	500,270	500,270	-	499,493	777
437	212	Migrant Capacity Building and Curriculum Initiative	538,588	538,588	-	650,086	(111,498)
438*	289	ESC Title IV Mental & Behavioral Health Training	61,955	61,955	-	74,001	(12,046)
439*	496	Title II PNP SAISD	233,829	233,829	-	610,525	(376,696)
440	212	Texas Migrant Interstate Program (TMIP)	186,649	186,649	-	234,014	(47,365)
442*	350	Title III, Part A-ELA	283,793	283,793	-	704,197	(420,404)
443	226	ESC IDEA-B Sensory Impairments	79,016	79,016	-	79,019	(3)
446	367	ARP Homeless II Federal Grant 2021-2024	-	-	-	691,337	(691,337)

# EDUCATION SERVICE CENTER, REGION 20

## List of Special Revenue and Internal Service Projects

Organization Number	Fund Number	Project Description	2025-2026			2024-2025	Expenditure/Used Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditure/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditure/ Other Uses	
447	280	ARP Homeless II ESC COVID Recovery	-	-	-	208,583	(208,583)
448	211	ESC ESSA- Basic Services 6101	90,266	90,266	-	121,303	(31,037)
449*	263	Title III Statewide Professional Development	-	-	-	831,558	(831,558)
454*	263	Title III, Part A Web Based Resource Initiative	-	-	-	789,332	(789,332)
455*	429	2025-2027 IMRA Support Grant	-	-	-	92,314	(92,314)
457	205	Headstart Operational - Tri-County	7,189,462	7,189,462	-	7,189,591	(129)
458	205	Headstart Training - Tri-County	73,825	73,825	-	73,758	67
461	244	ESC CTE Leadership (CTE ESC Cons Application)	102,146	102,146	-	102,476	(330)
462*	331	Perkins V: Strengthening CTE for 21st Century	274,648	274,648	-	334,936	(60,288)
466*	241	Child Nutrition	840,031	840,031	-	986,363	(146,332)
468	499	Texas State Library	550,425	550,425	-	563,736	(13,311)
473*	289	Tri-Coaching and PD K-5	-	-	-	128,978	(128,978)
474*	289	Tri-Coaching and PD 6-12	-	-	-	132,943	(132,943)
494	211	Statewide ESSA T1, PA Capacity Building Initiative-6101	-	-	-	573,692	(573,692)
500	282	ESC Innovative Staffing & Talent Pipeline Fellowship Expansion Grant (TCLAS Supp	-	-	-	240,613	(240,613)
501	410	IM Portal ESC Review and Support	-	-	-	32,297	(32,297)
504	278	ARP Homeless I - ESC Capacity Building Supp	-	-	-	30,753	(30,753)
505	278	ARP Homeless I - TEHCY Supplemental	-	-	-	149,163	(149,163)
509*	499	Workforce Solutions Alamo	-	-	-	75,637	(75,637)
516	255	National Board Candidacy Cohort Grant Continuation	-	-	-	46,431	(46,431)
518*	282	Center for Effective Districts (Federal)	-	-	-	4,108,293	(4,108,293)
521	427	Healthy Outcomes Through Prevention and Early Support (HOPES) Grant - State	-	-	-	278,588	(278,588)
523*	429	Fentanyl Contamination Training Grant 2024-2025	194,020	194,020	-	193,845	175
526*	379	2024-2025 TEHCY Grant	-	-	-	406,824	(406,824)
529*	429	ESC Intruder Detection Audits (IDA) Technical Assistance	475,300	475,300	-	645,626	(170,326)
535*	499	Texas Center for Blended Learning Initiative (Charles Butt Foundation)	-	-	-	202,046	(202,046)
536*	496	Title II PNP NEISD	78,557	78,557	-	238,222	(159,665)
542*	499	Project East Central AWARE (Advancing Wellness & Resiliency in Education)	-	-	-	640,591	(640,591)
545	499	Additional Days School Year (ADSY) Grant - Communities Foundation of TX	-	-	-	93,000	(93,000)
546*	499	Stronger Connections Grant - Local	-	-	-	104,925	(104,925)
547	429	Texas Strategic Leadership (TSL) ESC Pilot Certification (State)	-	-	-	256,415	(256,415)
548*	263	SP Supports 2: Effective Program Model Implementation	-	-	-	372,582	(372,582)
549*	263	SP Supports 3: Title III Engagement: Empowering Families of EB Students	232,156	232,156	-	373,944	(141,788)
550	429	Strategic Staffing for Talent Pipeline Development	-	-	-	34,731	(34,731)
556	206	2024-2025 TEHCY ESC Capacity Building Grant	139,290	139,290	-	139,294	(4)
557*	255	TX Instructional Leadership Expansion Title II, A	50,000	50,000	-	50,560	(560)
558*	211	TX Instructional Leadership Expansion - Title 1, A	30,000	30,000	-	43,905	(13,905)
559*	429	ESC Additional Days School Year Planning and Execution Program (ADSY PEP)	-	-	-	500,000	(500,000)
561*	499	TCR/OER Bluebonnet Learning Videos - ESC-13	-	-	-	485,170	(485,170)
562*	429	Teacher Incentive Allotment (TIA) Regional Support Grant	-	-	-	429,547	(429,547)
563*	429	TIA Conference Management	-	-	-	553,932	(553,932)

# EDUCATION SERVICE CENTER, REGION 20

## List of Special Revenue and Internal Service Projects

Organization Number	Fund Number	Project Description	2025-2026			2024-2025	Expenditure/Used Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditure/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditure/ Other Uses	
564*	429	2024-2026 Teacher Incentive Allotment (TIA) Specialized Hubs Grant 0370	-	-	-	371,450	(371,450)
565	499	San Antonio Ready to Work - ACCD	-	-	-	383,323	(383,323)
566*	289	Stronger Connections Grant - Federal	-	-	-	390,116	(390,116)
568	429	Center for Effective Districts 0347 (State)	-	-	-	420,430	(420,430)
570*	429	Texas Strategic Staffing: ESC Direct Grant	-	-	-	163,349	(163,349)
573	499	Texas Computer Science Pipeline Project	-	-	-	173,600	(173,600)
574*	255	ESC Fellows - Texas Mentorship Training 2025-2026	-	-	-	148,580	(148,580)
575*	289	TRI-Literacy Coaching PD 2023-2025	-	-	-	739,598	(739,598)
576*	429	TIA Regional Support 0375	-	-	-	139,294	(139,294)
577*	429	Teacher Incentive Allotment (TIA) Specialized Hubs Grant 0375	-	-	-	60,218	(60,218)
578	429	Center for Effective Districts 0387 (State)	-	-	-	3,132,341	(3,132,341)
579*	255	Texas Test of Educator Proficiency (T-TEP) EPP Development Grant	-	-	-	6,524	(6,524)
580	212	ESC ESSA Basic Services Initiatives - 6152	1,857	1,857	-	4,972	(3,115)
581*	429	2025-2027 Monitor/Conservator 2.0 Resource Development	-	-	-	185,725	(185,725)
582*	429	Center for Effective Districts 2025-2027	-	-	-	696,469	(696,469)
583	499	Empowering Early Childhood Special Education (ECSE) Educators to Improve Stude	-	-	-	56,983	(56,983)
584	499	Special Education Resource, Training, and Coaching ESC Funding	-	-	-	519,834	(519,834)
585*	429	2024-2027 Civics Training Program - ESC Implementation	-	-	-	336,867	(336,867)
586*	429	Tutoring Hub and Technical Assistance	-	-	-	450,143	(450,143)
587	226	SPED Capacity School Psychologist Grant	325,019	325,019	-	-	325,019
588	499	ADSY PEP Summer - Education Service Centers (ESCs)	-	-	-	80,000	(80,000)
589*	429	Bluebonnet Learning Adoption & Implementation Supports Grant 2025-2026	-	-	-	464,313	(464,313)
590	414	Reading Academies ESC Implementation Grant (State) (0266)	-	-	-	108,367	(108,367)
591*	414	Reading Academies ESC Implementation Grant (State) (0268)	-	-	-	461,060	(461,060)
592*	499	We Teach CS - Texas Computer Science Pipeline Project	-	-	-	131,568	(131,568)
593*	499	City Education Partners (CEP) Grant	-	-	-	75,000	(75,000)
595	429	ESC TCR/OER Adoption & Implementation Supports Grant 2024-2025	-	-	-	394,666	(394,666)
596*	429	Tutoring Hub and Technical Support	-	-	-	557,175	(557,175)
597*	429	Board Coaching and Development	-	-	-	730,022	(730,022)
613	499	Executive Offices	-	-	-	157,511	(157,511)
617	289	ESC ESSA - BASIC SERVICES 6000	114,438	114,438	-	115,084	(646)
632	289	ESC ESSA Basic Services - 6801	193,845	193,845	-	222,970	(29,125)
639	255	ESC ESSA Basic Services - 6945	25,241	25,241	-	41,115	(15,874)
640	499	Bexar County Educator Pipeline Collaborative (BCEPC)	-	-	-	115,545	(115,545)
643*	211	ESC TIL Lead	165,000	165,000	-	153,223	11,777
648	429	Math Academies ESC Implementation	63,917	63,917	-	64,360	(443)
649	429	Lesson Study Professional Development Program	336,352	336,352	-	336,362	(10)
650	499	Reading Academies (Local)	-	-	-	2,647,691	(2,647,691)
661	282	ESC Op Support Accel Learning - TCLAS	-	-	-	87,845	(87,845)
662*	379	Texas Education for Homeless Children & Youth	-	-	-	115,142	(115,142)
665	429	Effective Schools Framework (ESF) Diagnostic Expansion Support Grant	-	-	-	105,089	(105,089)



## EDUCATION SERVICE CENTER, REGION 20

### List of Special Revenue and Internal Service Projects

Organization Number	Fund Number	Project Description	2025-2026			2024-2025	Expenditure/Used Increase/(Decrease) From 2025-2026 To 2024-2025
			Estimated Revenue/ Other Resources	Estimated Expenditure/ Other Uses	Contribution/(Use) of Fund Balance	Estimated Expenditure/ Other Uses	
676*	499	TX School Ready Project	557,238	557,238	-	275,901	281,337
683	499	PAX Good Behavior ESC 13	20,000	20,000	-	22,431	(2,431)
686	282	2021-2024 ESC Texas Home Learning (THL) Dedicated Staff Supports (ESSER III)	-	-	-	152	(152)
689	282	ESC TX Tutoring Support	-	-	-	1,052	(1,052)
<b>Total Special Revenue Projects</b>			<b>\$ 36,646,000</b>	<b>\$ 36,646,000</b>	<b>\$ -</b>	<b>\$ 73,192,541</b>	<b>\$ (36,546,541)</b>
<b>Internal Service Projects:</b>							
210	771	ESC-20 Facilities	\$ 2,575,887	\$ 2,575,887	\$ -	\$ 3,779,232	\$ (1,203,345)
235	773	Centralized Registration	560,000	560,000	-	582,000	(22,000)
252	752	Print Services	282,000	277,100	4,900	275,000	2,100
295	772	Adjunct Employees	1,035,591	1,035,591	-	1,025,764	9,827
326	775	Centerwide Network	1,804,470	1,804,470	-	1,805,804	(1,334)
400	772	Billable Hours - Adm. Serv & Instructional Servs	20,303,581	18,573,731	1,729,850	15,139,388	3,434,343
<b>Total Internal Service Projects</b>			<b>\$ 26,561,529</b>	<b>\$ 24,826,779</b>	<b>\$ 1,734,750</b>	<b>\$ 22,607,188</b>	<b>\$ 2,219,591</b>
<b>Grant Totals</b>			<b>\$ 63,207,529</b>	<b>\$ 61,472,779</b>	<b>\$ 1,734,750</b>	<b>\$ 95,799,729</b>	<b>\$ (34,326,950)</b>

Note (\*) Indicates that the funding for this project continues from the current fiscal year to the next fiscal year.

**Key to Abbreviations:**

CTE	Career and Technology Education
ELA	English Language Arts
TEHCY	Texas Education for Homeless Children & Youth
TIL	Texas Instructional Leaders
ARP	American Rescue Plan
IDEA	Individuals with Disabilities Education Act
ESSER	District Effectiveness and Compliance
SSVI	State Supplemental Visually Impaired
ESSA	Every Student Succeeds Act

## EDUCATION SERVICE CENTER, REGION 20

### Worksheet for Calculating Excess Equity 2024-2025

**1. Fund Balance - General Fund**

Total Fund Equity	\$ 24,485,423
Less Assigned/Committed Fund Equity	(21,148,747) *
Total Unassigned Fund Equity	\$ 3,336,676

**2. Expenditures/Other Uses - General Fund**

Total Expenditures	\$ 32,860,540
Total Other Uses	-
Total Expenditures/Other Uses	\$ 32,860,540

**3. Fund Balance Percentage (Item1/Item2)** 10.2%

**Items To Be Assigned (estimated) for 2025:**

Inventories	\$ 185,861
Prepaid Expenditures	38,459
Encumbrances	123,858

**Other Commitments and Non Spendable Funds**

Land Acquisition	\$ 500,000
Construction / Parking Lot	7,300,000
Technology	1,500,000
Software Development and Implementation	4,000,000
**Quality Management System	25,000
**Communications/Public Awareness	150,000
**Support of Services - General	5,000,000
**Support of Services - Field Services	650,000
**Support of Services - Emergency Operations Management	50,000
**Support of Services - Executive Offices	650,000
**Support of Services - Board	17,000
**Support of Services - Leadership Development	25,000
Support of Services - Accelerated Learning	412,000
Support of Services - Learning Alive (Living Science)	130,000
Support of Services - Small Rural Projects	100,000
ASCENDER Grant Match	191,568
Fiber Project Redundancy	100,000

<b>* Total Assigned and Committed End of 2024-2025</b>	<b>\$ 21,148,747</b>
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**\*\* Fund Balance Commitments included in Proposed 2024-25 Budget**

## EDUCATION SERVICE CENTER, REGION 20

### Worksheet for Calculating Excess Equity 2025-2026

**1. Fund Balance - General Fund**

Total Fund Equity	\$ 24,395,977
Less Assigned/Committed Fund Equity	(21,195,000) *
Total Unassigned Fund Equity	\$ 3,200,977

**2. Expenditures/Other Uses - General Fund**

Total Expenditures	\$ 30,771,759
Total Other Uses	-
Total Expenditures/Other Uses	\$ 30,771,759

**3. Fund Balance Percentage (Item1/Item2)**

10.4%

**Items To Be Assigned (estimated) for 2026:**

Inventories	\$ 200,000
Prepaid Expenditures	100,000
Encumbrances	500,000

**Other Commitments and Non Spendable Funds**

Land Acquisition	\$ 500,000
Construction / Parking Lot	7,300,000
Technology	1,500,000
Software Development and Implementation	4,000,000
**Quality Management System	25,000
**Communications/Public Awareness	290,000
**Support of Services - General	5,000,000
**Support of Services - Field Services	650,000
**Support of Services - Emergency Operations Management	50,000
**Support of Services - Executive Offices	700,000
**Support of Services - Board	25,000
**Support of Services - Leadership Development	25,000
Support of Services - Learning Alive (Living Science)	130,000
Support of Services - Small Rural Projects	100,000
Fiber Project Redundancy	100,000

**\* Total Assigned and Committed End of 2025-2026**

**\$ 21,195,000**

**\*\* Fund Balance Commitments included in Proposed 2025-26 Budget**

## EDUCATION SERVICE CENTER, REGION 20

### EQUITY INFORMATION

Historically, the actual ending General Fund equity balance is larger than that shown on the Final Amended Budget and the actual expenditures are less than that shown on the Final Amended Budget.

Fiscal Year	Fund Equity			Expenditures		
	Budget	Actual	Difference	Budget	Actual	Difference
2023-2024	18,667,208	24,831,531	6,164,323	35,380,351	27,951,461	7,428,890
2022-2023	15,150,498	21,704,293	6,553,795	35,562,189	28,805,362	6,756,827
2021-2022	14,461,813	19,712,027	5,250,214	34,692,842	27,969,551	6,723,291
2020-2021	13,493,253	19,881,216	6,387,963	31,080,830	23,315,440	7,765,390
2019-2020	15,040,476	18,155,654	3,115,178	36,370,114	31,201,292	5,168,822
2018-2019	7,600,815	16,292,664	8,691,849	41,544,872	31,519,587	10,025,285
2017-2018	19,678,779	21,627,358	1,948,579	28,698,090	25,427,964	3,270,126
2016-2017	18,139,886	20,610,509	2,470,623	26,978,910	23,209,553	3,769,357
2015-2016	10,358,948	12,327,713	1,968,765	23,978,549	20,810,859	3,167,690
2014-2015	9,577,371	12,058,291	2,480,920	23,908,029	20,262,995	3,645,034
2013-2014	9,045,616	11,603,144	2,557,528	24,749,718	21,841,217	2,908,501
2012-2013	9,324,614	12,335,877	3,011,263	22,008,563	19,073,163	2,935,400
2011-2012	7,968,148	10,353,521	2,385,373	23,500,323	21,365,828	2,134,495
2010-2011	9,111,524	10,675,794	1,564,270	20,558,604	18,844,472	1,714,132
2009-2010	6,750,315	9,634,209	2,883,894	20,455,889	18,303,947	2,151,942
2008-2009	7,243,197	8,392,337	1,149,140	19,168,374	17,867,857	1,300,517
2007-2008	6,868,988	8,066,160	1,197,172	19,499,473	18,211,070	1,288,403
2006-2007	6,320,169	7,541,595	1,221,426	18,784,596	17,757,152	1,027,444
2005-2006	5,138,880	6,222,054	1,083,174	21,112,938	20,331,992	780,946
2004-2005	6,071,700	8,655,500	2,583,800	18,501,319	16,338,746	2,162,573
2003-2004	5,972,894	7,639,684	1,666,790	16,608,359	15,111,888	1,496,471
2002-2003	4,899,371	5,907,059	1,007,688	17,329,929	15,832,237	1,497,692
2001-2002	4,359,054	5,309,997	950,943	16,774,393	15,849,581	924,812
2000-2001	4,517,992	5,396,571	878,579	20,497,080	19,662,392	834,688
1999-2000	8,809,286	9,963,331	1,154,045	14,118,479	13,164,662	953,817
1998-1999	7,497,057	8,643,648	1,146,591	11,631,805	10,689,793	942,012
1997-1998	5,545,725	6,584,985	1,039,260	11,840,837	10,981,471	859,366
1996-1997	3,964,623	4,752,448	787,825	9,906,955	9,428,137	478,818
Average			\$2,617,892			\$3,004,026

**1. Fund Balance - General Fund**

Total Fund Equity (Final Amended budget)	\$ 24,485,423
Equity Adjustment based on Trend	2,617,892
Less Committed/Assigned Fund Equity (Current Commitments/NonSpendable Funds)	(21,148,747)
Total Unassigned Fund Equity	<u>\$ 5,954,568</u>

**2. Expenditures/Other Uses-General Fund**

Total Expenditures (Final Amended Budget)	\$ 32,860,540
Expenditure Adjustment Based on Trend	(3,004,026)
Total Other Uses	-
Total Expenditures/Other Uses	<u>\$ 29,856,514</u>

**3. Fund Balance Percentage (Item1/Item2)**

19.9%