

EDUCATION SERVICE CENTER, REGION 20
2018-2019 Proposed Budget
(General Fund Only)

| Line | Description | 100 General Fund | Percentage |
|----------|--|------------------------|----------------|
| | Revenues: | | |
| | 5700 - Local Revenue | \$ 20,967,390 | 86.49% |
| | 5800 - State Revenue | 2,557,060 | 10.55% |
| | 5900 - Federal Revenue | 717,000 | 2.96% |
| A | Total Revenues | \$ 24,241,450 | 100.00% |
| | Expenditures: | | |
| | 11 - Instruction | \$ 12,900 | 0.03% |
| | 12 - Instructional Resources and Media | 1,299,034 | 3.45% |
| | 13 - Curriculum and Staff Development | 4,592,082 | 12.21% |
| | 21 - Instructional Leadership | 935,348 | 2.49% |
| | 35 - Food Services | - | 0.00% |
| | 41 - General Administration | 5,622,782 | 14.95% |
| | 51 - Plant Maintenance and Operations | 1,060,014 | 2.82% |
| | 52 - Security and Monitoring | - | 0.00% |
| | 53 - Data Processing | 2,856,072 | 7.59% |
| | 61 - Community Services | 236,957 | 0.63% |
| | 62 - LEA Administrative Support Services | 5,375,381 | 14.29% |
| | 71 - Debt Services | - | 0.00% |
| | 81 - Facilities Acquisition and Construction | 13,181,000 | 35.04% |
| | 93 - Shared Services Payments | 2,448,426 | 6.51% |
| B | Total Expenditures | \$ 37,619,996 | 100.01% |
| C | Excess Revenue (Expenditures) [A-B] | \$ (13,378,546) | |
| | Other Resources (Non-Operational): | | |
| | 7912 Sale of Equipment | \$ 1,000 | |
| | 7915 Operating Transfers In | 56,000 | |
| D | Total Other Resources | \$ 57,000 | |
| | Other Uses (Non-Operational): | | |
| | 8911 Operating Transfers Out | \$ 56,000 | |
| E | Total Other Uses | \$ 56,000 | |
| F | Excess Resources (Uses) [D-E] | \$ 1,000 | |
| G | Excess Resources/Revenues (Expenditures/Uses) [C+F] | \$ (13,377,546) | |
| H | Beginning Fund Equity | \$ 19,678,779 | |
| I | Equity Adjustments | \$ - | |
| J | Ending Fund Equity [G+H+I] | \$ 6,301,233 | |

EDUCATION SERVICE CENTER, REGION 20

List of Special Revenue and Internal Service Projects

| Organization Number | Fund Number | Project Description | 2018-2019 |
|-----------------------------------|-------------|---|-----------------------------------|
| | | | Estimated Expenditure/ Other Uses |
| Special Revenue Projects: | | | |
| 231 | 429 | Braille Repository | 310,707 |
| 300 | 446 | TCC/ITCCS Cooperative | 4,941,705 |
| 301 | 448 | TCC Special Projects | 123,733 |
| 315 | 447 | TCC Data Center | 1,051,098 |
| 320 | 447 | TxEIS Computer Co-Op | 5,278,540 |
| 402 | 220 | English Literacy Consortium | 297,318 |
| 403 | 350 | Title III, Part A, Immigrant | 53,922 |
| 404 | 226 | Access to General Curriculum (AGC) | 369,858 |
| 413 | 497 | Title I Non-Public Schools Shared Services | 922,929 |
| 415 | 226 | Facilitate Individualized Education Program | 35,318 |
| 419 | 212 | ESEA Title I Migrant | 615,004 |
| 420 | 301 | Migrant Shared Service Arrangement | 829,652 |
| 421 | 499 | Tapestry Conference | 5,699 |
| 424 | 263 | Title III, English Language-Bilingual | 60,294 |
| 426 | 405 | State Gifted/Talented | 11,000 |
| 427 | 342 | ESEA Title II-TPTR | 74,530 |
| 430 | 226 | IDEA B Discretionary | 2,144,889 |
| 431 | 226 | Special Education ESC Liaison Grant | 300,977 |
| 432 | 226 | Regional LRE (Least Restricted Env.) | 493,292 |
| 434 | 385 | State Visually Impaired | 446,821 |
| 435 | 225 | IDEA B Preschool | 440,630 |
| 439 | 496 | Title I Non-Public Schools - San Antonio ISD | 306,433 |
| 442 | 350 | Title III, English Language Acquisition | 250,000 |
| 443 | 226 | IDEA B Visually Impaired | 84,712 |
| 444 | 244 | CATE: Non-Traditional | 4,961 |
| 447 | 429 | Reading Excellence Team | 84,432 |
| 448 | 211 | ESEA Title 1, School Support | 32,530 |
| 457 | 205 | Head Start Operational | 965,436 |
| 458 | 205 | Head Start Training | 13,711 |
| 460 | 392 | Non Educational Services | 73,938 |
| 461 | 244 | Leadership/Non-Traditional | 12,500 |
| 462 | 331 | Career & Technology Co-Op | 195,751 |
| 463 | 429 | Texas Teacher Externships | 39,651 |
| 466 | 241 | Federal Child Nutrition | 682,988 |
| 468 | 499 | Texas State Library | 281,377 |
| 471 | 381 | Adult Education State Consortium | 549,897 |
| 472 | 220 | Adult Education Federal Consortium | 2,982,551 |
| 475 | 223 | Adult Ed. TANF Consortium | 320,985 |
| 481 | 220 | Adult Ed. Correctional/Institutional | 86,471 |
| 484 | 226 | Discretionary Charter Schools | 79,544 |
| 485 | 226 | Texas Behavior Support Initiative | 183,808 |
| 488 | 212 | Migrant Early Literacy Home Based | 450,769 |
| 496 | 220 | Adult Education Prof. Development Consortium | 87,964 |
| 522 | 212 | Project Smart | 418,239 |
| 551 | 220 | Adult Education Professional Development | 8,059 |
| 552 | 223 | Adult Education TANF | 50,051 |
| 553 | 220 | Adult Education Federal | 758,901 |
| 554 | 381 | Adult Education State | 128,614 |
| 557 | 429 | Instructional Leadership Training | 99,620 |
| 605 | 383 | State Framework Teacher Excellence Project | 130,000 |
| 611 | 315 | IDEA B Discretionary Regional Day School for Deaf | 99,294 |
| 615 | 435 | Regional Day School Program for the Deaf | 1,177,908 |
| 617 | 284 | Consolidated Adm. DEC | 74,570 |
| 634 | 315 | Discretionary Deaf | 48,780 |
| 637 | 435 | State Deaf | 395,942 |
| 649 | 429 | Lesson Study Professional Development | 229,115 |
| 662 | 206 | Homeless Project | 235,457 |
| 663 | 205 | Head Start Operational | 1,785,344 |
| 664 | 205 | Head Start Training | 18,756 |
| 668 | 244 | CATE Performance Based Monitoring | 55,502 |
| 672 | 340 | IDEA-C Early Childhood | 496 |
| 673 | 205 | Bexar County Head Start | 1,730,243 |
| 674 | 205 | Bexar County Head Start Training | 18,756 |
| | | Total Special Revenue Projects | 34,041,972 |
| Internal Service Projects: | | | |
| 210 | 771 | ESC-20 Facilities | 2,418,875 |
| 295 | 772 | Adjunct Employees | 460,000 |
| 400 | 772 | Billable Hours - Adm. Serv & Instructional Servs | 12,585,323 |
| 235 | 773 | Centralized Registration | 539,722 |
| 326 | 775 | Centerwide Network | 1,297,201 |
| 318 | 776 | Videoconferencing | 235,757 |
| | | Total Internal Service Projects | 17,536,878 |
| | | Total | 51,578,850 |