

**EDUCATION SERVICE CENTER, REGION 20**  
**2019-2020 Proposed Budget**  
**(General Fund Only)**

Line	Description	100 General Fund	Percentage
	<b>Revenues:</b>		
	5700 - Local Revenue	\$ 21,559,906	85.48%
	5800 - State Revenue	2,777,090	11.01%
	5900 - Federal Revenue	885,000	3.51%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 25,221,996</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	\$ 45,000	0.18%
	12 - Instructional Resources and Media	1,111,839	4.45%
	13 - Curriculum and Staff Development	4,583,833	18.36%
	21 - Instructional Leadership	1,042,144	4.17%
	35 - Food Services	5,500	0.02%
	41 - General Administration	6,045,262	24.22%
	51 - Plant Maintenance and Operations	1,182,050	4.74%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	2,818,965	11.29%
	61 - Community Services	29,058	0.12%
	62 - LEA Administrative Support Services	5,861,985	23.48%
	71 - Debt Services	-	0.00%
	81 - Facilities Acquisition and Construction	-	0.00%
	93 - Shared Services Payments	2,236,500	8.96%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 24,962,136</b>	<b>99.99%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ 259,860</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Equipment	\$ 1,000	
	7915 Operating Transfers In	56,000	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 57,000</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	\$ 56,000	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 56,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 1,000</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ 260,860</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>\$ 7,600,815</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 7,861,675</b>	

**EDUCATION SERVICE CENTER, REGION 20**

**List of Special Revenue and Internal Service Projects**

Organization Number	Fund Number	Project Description	2019-2020
			Estimated Expenditure/ Other Uses
<b>Special Revenue Projects:</b>			
231	429	Braille Repository	310,707
300	446	TCC/iTCCS Cooperative	4,070,860
320	447	TxEIS Computer Co-Op	7,009,383
402	220	English Literacy Consortium	296,803
404	226	Access to General Curriculum (AGC)	959,142
413	497	Title I Non-Public Schools Shared Services	820,000
415	226	Facilitate Individualized Education Program	35,310
419	212	ESEA Title I Migrant	632,919
420	301	Migrant Shared Service Arrangement	828,974
421	499	Tapestry Conference	10,193
424	263	Title III, English Language-Bilingual	60,294
426	405	State Gifted/Talented	11,000
430	226	IDEA B Discretionary	2,134,346
431	226	Special Education ESC Liaison Grant	297,348
432	226	Regional LRE (Least Restricted Env.)	486,760
434	385	State Visually Impaired	445,870
435	225	IDEA B Preschool	447,930
439	496	Title I Non-Public Schools - San Antonio ISD	308,530
442	350	Title III, English Language Acquisition	250,000
443	226	IDEA B Visually Impaired	84,191
448	211	ESEA Title 1, School Support	34,518
454	263	ESEA Title III, Part A, Special Project	325,224
457	205	Head Start Operational	2,278,378
458	205	Head Start Training	32,899
460	392	Non Educational Services	314,750
461	244	Leadership/Non-Traditional	12,500
462	331	Career & Technology Co-Op	194,594
466	241	Federal Child Nutrition	784,250
468	499	Texas State Library	289,819
471	381	Adult Education State Consortium	549,897
472	220	Adult Education Federal Consortium	2,978,422
475	223	Adult Ed. TANF Consortium	317,528
481	220	Adult Ed. Correctional/Institutional	49,948
484	226	Discretionary Charter Schools	73,913
485	226	Texas Behavior Support Initiative	183,767
486	263	Early Childhood Online Module	325,313
488	212	Migrant Early Literacy Home Based	520,359
496	220	Adult Education Prof. Development Consortium	86,169
501	410	IM Portal ESC Review and Support	180,443
503	212	Cont of Ed Svcs Guidebook	436,730
522	212	Project Smart	464,606
534	211	Title I, ESC Comprehensive School Support	557,528
536	496	Title II Private Non Public NEISD	112,514
541	288	Striving Readers Comp Literacy (SRCL) Prgm	485,842
543	226	Evaluation Capacity Personnel	380,977
544	429	Grow Your Own, Cycle 2	76,753
551	220	Adult Education Professional Development	9,541
552	223	Adult Education TANF	60,544
553	220	Adult Education Federal	781,206
554	381	Adult Education State	152,725
555	220	EL Civics	19,633
557	255	Instructional Leadership Training	119,999
605	383	State Framework Teacher Excellence Project	85,000
608	287	Externship for Teachers WSA	42,450
617	289	Consolidated Adm. DEC	78,983
648	429	TEKS - Professional Development Mathematics	119,868
649	429	Lesson Study Professional Development	289,672
662	295	Homeless Project	235,862
663	205	Head Start Operational	3,501,181
664	205	Head Start Training	41,024
668	244	CATE Performance Based Monitoring	55,502
675	255	Middle School Instructional Leadership	199,999
		<b>Total Special Revenue Projects</b>	<b>37,341,390</b>
<b>Internal Service Projects:</b>			
210	771	ESC-20 Facilities	2,475,630
295	772	Adjunct Employees	475,000
400	772	Billable Hours - Adm. Serv & Instructional Servs	12,194,580
235	773	Centralized Registration	543,025
326	775	Centerwide Network	1,117,732
318	776	Videoconferencing	233,607
		<b>Total Internal Service Projects</b>	<b>17,039,574</b>
		<b>Total</b>	<b>54,380,964</b>