

# **Agenda of Regular Meeting**

## **The Board of Directors Education Service Center, Region 20**

---

A Regular Meeting of the Board of Directors of Education Service Center, Region 20 will be held August 28, 2019, beginning at 2:30 PM in the Conference Center, Redbud Room  
1314 Hines Avenue  
San Antonio, TX 78208.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Minutes of the June 26, 2019 Board of Directors Meeting

2. Minutes of the June 26, 2019 Board of Directors Meeting

3. Amendments to the 2018-2019 Official Budget

4. Commitment of Fund Balance

5. 2018-2019 Final Amended Official Budget

6. 2019-2020 Proposed Official Budget

7. Salary Schedule for 2019-2020

8. Workers' Compensation Interlocal Participation Agreement

9. Contracts over \$25,000

10. Personnel - New Employees

11. Proposals

12. Interlocal Agreements

13. Center Policy Update - Legal

14. Center Policy - Local

15. For Information Only Items

B. Expenditures in Excess of \$25,000

C. Investment Report

D. Accounts Receivable

E. Executive Director's Report

16. Executive Session

17. Action Considered in Executive Session

18. Action Considered in Executive Session

19. Adjournment

---

*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

# Minutes - Wednesday, June 26, 2019

## The Board of Trustees Education Service Center, Region 20

---

The Board of Trustees of Education Service Center, Region 20 convened in a Regular Board meeting at 1:05 PM on Wednesday, June 26, 2019, in the 1314 Hines Avenue, Conference Center, Redbud Room. The Chairman, Mr. Mike Petter, presided and the following members were in attendance:

Mr. Tom Winn, Vice-Chairman  
Ms. Kay Franklin, Secretary  
Ms. Eunice Sosa, Member  
Mr. Thomas Smith, Member  
Ms. Leticia Bresnahan, Member  
Mr. Rudy Garza, Member  
Mr. Alfredo Segura, Charter School Representative

Also present were:

Dr. Jeff Goldhorn, Executive Director  
Dr. Carolyn Castillo, Deputy Director, Administrative & Instructional Services  
Mr. Jeff Stone, Deputy Director, Business & Technology Services  
Ms. Jennifer Carver, Associate Director, Texas Computer Cooperative  
Mr. Paul Patillo, Chief Technology Officer, Technology Services  
Ms. Mayra De Hoyos, Coordinator III, Communications  
Ms. Briana Garcia, Component Director, Human Resources Services  
Mr. Manuel Luna, Component Director, TCC Data Center  
Ms. Sherry Marsh, Component Director, Special Education Services  
Ms. Paige Meloni, Chief Financial Officer, Client Business Services  
Ms. Carol Morgan, Component Director, Head Start Services  
Mr. Paul Neuhoff, Component Director, Financial Services  
Mr. Mike Peterson, Component Director, Purchasing & Operation Services  
Ms. Nicole Smith, Component Director, Postsecondary and Student Services  
Ms. Jamie Dunevant, Executive Assistant

**1. PROGRAM HIGHLIGHT -  
TEXAS COMPUTER  
COOPERATIVE**

Ms. Jennifer Carver presented information regarding the Texas Computer Cooperative.

**2. REORGANIZATION OF THE  
BOARD OF DIRECTORS FOR  
2019-2020**

Mr. Garza made a motion to keep the Board Chairman as Mr. Mike Petter, the Vice-Chairman as Mr. Tom Winn, and the Secretary as Ms. Kay Franklin. Ms. Bresnahan seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the Board Officers for 2019-2020. Mr. Mike Petter, Chairman, Mr. Tom Winn, Vice-Chairman and Ms. Kay Franklin, Secretary.

**3. MINUTES OF THE MAY 1, 2019  
MEETING**

Mr. Smith made a motion that the following resolution be adopted. Mr. Winn seconded the motion and it carried unanimously. Mr. Garza abstained from this vote.

BE IT RESOLVED, That the Board of Directors approves the minutes of the May 1, 2019 Board of Directors meeting.

**4. BOARD OF DIRECTORS' MEETING DATES FOR 2019-2020**

Ms. Bresnahan made a motion that the following resolution be adopted. Ms. Franklin seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the Board meeting dates for 2019-2020.

**5. AMENDMENTS TO THE 2018-2019 OFFICIAL BUDGET**

Mr. Winn made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the amendments as listed in the agenda.

**6. ADDITION TO SPECIAL REVENUE**

Ms. Bresnahan made a motion that the following resolution be adopted. Mr. Winn seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approve the addition to the Special Revenue Fund.

**7. CONTRACTS OVER \$25,000**

Ms. Franklin made a motion that the following resolution be adopted. Mr. Smith seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the contracts over \$25,000.

**8. CONSTRUCTION CONTRACT CHANGE ORDERS**

Mr. Winn made a motion that the following resolution be adopted. Ms. Bresnahan seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors grants authority to the Executive Director, or his designee, to execute construction contract change orders.

**9. INTERLOCAL AGREEMENT**

Ms. Franklin made a motion that the following resolution be adopted. Mr. Smith seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the Interlocal Agreements.

**10. PERSONNEL - NEW EMPLOYEES (PROFESSIONAL STAFF)**

Ms. Bresnahan made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors confirms the appointment of the new professional staff hired by ESC-20.

**NEW EMPLOYEES (PROFESSIONAL STAFF)**

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>	<u>PREVIOUS EMPLOYMENT</u>
Woodard, Kelsey	Specialist, Adult Education & Literacy Consortium	06-May-2019	Project Coordinator, Edgewood ISD
Lowe, Kimberly	Consultant, Dyslexia & Related Disorders	20-May-2019	Licensed Dyslexia Therapist, Judson ISD

**11. PROPOSALS**

Mr. Winn made a motion that the following resolution be adopted. Ms. Franklin seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the proposals as listed in the agenda.

**12. LEASE OF COMPUTER SYSTEMS AND SUPPLIES**

Mr. Smith made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors grants authority to the Executive Director, or his designee, to execute leases for the acquisition of computer systems and supplies.

**13. SUPPLEMENTAL COMPENSATION FOR PROFESSIONALS 2019-2020**

Mr. Winn made a motion that the following resolution be adopted. Ms. Bresnahan seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the Center payment of supplemental compensation (\$250/\$500) to professional, active, contributing TRS members, to become effective September 1, 2019.

**14. SALARY INCREASE FOR 2019-2020**

Mr. Winn made a motion that the following resolution be adopted. Ms. Bresnahan seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the 2019-2020 salary increase of \$910,478.21 with an annual minimum increase of \$1,000 for full-time Center staff (prorated for part-time staff), except for positions which are frozen, to be become effective September 1, 2019.

**15. CENTER CONTRIBUTION TO TRS-ACTIVECARE HEALTH CARE FOR 2019-2020**

Mr. Smith made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, that the Board of Directors establish a maximum health care contribution for the employee-only portion per month for the 2019-2020 fiscal year of \$378.00 for Plan 1-HD participants, \$461.00 for Select Plan participants, and \$655.00 for Plan 2 participants, and \$617.00 for Plan 2 Employee/Child(ren) participants.

**16. FOR INFORMATION ONLY**

- Head Start Policy Council Reports
- Personnel - Separations (Professional Staff)
- Expenditures in Excess of \$25,000
- Investment Report
- Accounts Receivable
- 2019-2020 Budget Development
- 2019-2020 Center Products & Services Fees
- Executive Director's Report

**17. ADJOURNMENT**

There being no further business, Mr. Winn made a motion to adjourn the meeting at 4:10 p.m. Mr. Smith seconded the motion and it carried unanimously.

---

Approved: Board Chairman

---

Attested: Board Secretary

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

August 28, 2019

AGENDA ITEM #: AMENDMENTS TO THE 2018 - 2019 OFFICIAL BUDGET

EXPLANATION: Listed on the attachment to this agenda item are amendments to the 2018 - 2019 ESC-20 budget. Approval of the Board of Directors is requested.

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

BE IT RESOLVED, That the Board of Directors approves the amendments listed on the following Page(s).

Respectfully Submitted,



Jeff Goldhorn  
Executive Director

**Amendments to the 2018-2019 General Fund  
August 28, 2019**

Org. #	BCR Number	Function 11	Function 12	Function 13	Function 21	Function 35	Function 41	Function 51	Function 53	Function 61	Function 62	Function 81	Function 93	Other	Total
<b>Revenue Adjustments to Existing Projects:</b>															
1	225	Fiber Project	13438					\$ 1,423.00	\$ -	\$ 11,000.00		\$ 8,000.00		\$ 1,077.00	\$ 21,500.00
2	230	Bus Driver Training	13407					\$ 3,744.00	\$ 600.00		\$ 43,156.00			\$ 2,500.00	\$ 50,000.00
3	310	Region 20 Consulting	13343, 13443					\$ 6,348.00	\$ 5,000.00	\$ 74,853.00					\$ 86,201.00
4	299	Centerwide	13442, 13459, 13460	\$ 54,100.00	\$ 67,300.00	\$ 9,700.00	\$ 15,100.00	\$ 10,500.00	\$ 191,900.00	\$ 14,600.00	\$ 42,800.00	\$ 9,400.00	\$ 167,500.00		\$ 582,900.00
5	319	Regional Network	13381, 13444						\$ 2,350.00	\$ (900.00)			\$ 39,986.00	\$ 1,760.00	\$ 43,196.00
6	322	Technical Training & Services	13193					\$ 2,823.00	\$ 20,000.00				\$ 17,700.00	\$ 2,147.00	\$ 42,670.00
7	324	Internet Services	13445						\$ 3,220.00				\$ 23,780.00		\$ 27,000.00
7	411	PD Core Content	13374, 13398		\$ 63,500.00	\$ 34,435.00		\$ 6,615.00	\$ 7,986.00					\$ 5,950.00	\$ 118,486.00
8	416	GT Co-op	13417		\$ 26,696.00			\$ 2,204.00	\$ 7,200.00					\$ 1,900.00	\$ 38,000.00
9	418	Bilingual Co-op	13375, 13446		\$ 25,825.00	\$ 8,500.00		\$ 1,000.00	\$ 3,500.00					\$ 1,000.00	\$ 39,825.00
10	433	SEES Contracted Svcs	13326, 13397		\$ 146,900.00			\$ 9,502.00						\$ 8,598.00	\$ 165,000.00
11	492	Collaborative PD	13357					\$ 6,589.00				\$ 90,893.00		\$ 4,655.00	\$ 102,137.00
12	491	Special Education	13325, 13395, 13448		\$ 96,000.00			\$ 6,590.00	\$ 2,000.00					\$ 5,410.00	\$ 110,000.00
13	493	Food Purchasing Co-op	13449					\$ 9,000.00	\$ 3,000.00		\$ 128,000.00				\$ 140,000.00
14	497	Institute of Developmental Coaching	13450			\$ 2,000.00		\$ 1,000.00			\$ 15,000.00				\$ 18,000.00
15	515	School Safety Coop	13457					\$ 300.00			\$ 4,020.00			\$ 230.00	\$ 4,550.00
16	572	Strategic Partnerships & Innovation	13359		\$ 7,989.00			\$ 562.00							\$ 8,551.00
17	603	TCMPC TEKS	13222, 13272, 13280, 13402		\$ 146,140.00	\$ (66,421.00)		\$ 6,171.00						\$ 6,084.00	\$ 91,974.00
18	607	School Support Services	13451		\$ 46,673.00	\$ 5,000.00		\$ 14,707.00	\$ 3,500.00		\$ 137,870.00			\$ 12,250.00	\$ 220,000.00
19	609	School and Community Svcs	13422, 13452					\$ 6,252.00	\$ 2,500.00	\$ 80,738.00				\$ 4,710.00	\$ 94,200.00
20	619	Nursing Co-op	13453					\$ 1,000.00			\$ 4,000.00				\$ 5,000.00
21	624	Cohort of Leadership Assoc.	13454					\$ 3,060.00			\$ 1,940.00				\$ 5,000.00
22	641	Field Services	13455					\$ 2,500.00	\$ 5,000.00		\$ 26,700.00			\$ 1,800.00	\$ 36,000.00
23	667	Early Childhood	13456					\$ -	\$ 475.00					\$ 25.00	\$ 500.00
		<b>Total Revenue Adj to Existing Projects</b>		\$ 54,100.00	\$ 67,300.00	\$ 569,423.00	\$ (1,386.00)	\$ 10,500.00	\$ 280,580.00	\$ 82,741.00	\$ 128,653.00	\$ 90,138.00	\$ 708,545.00	\$ -	\$ 2,050,690.00
<b>Appropriations From Fund Balance</b>															
1	299	Centerwide	13458		\$ -			\$ -		\$ -		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		<b>Total Appropriations from Fund Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
		<b>Total of All Other Budget Amendments Between Functions</b>		\$ (3,400.00)	\$ 6.00	\$ (166,221.00)	\$ 61,434.00	\$ 600.00	\$ (16,332.00)	\$ 20,784.00	\$ (4,126.00)	\$ 4,900.00	\$ (39,937.00)	\$ -	\$ (298,668.00)

Function Key:

- 11 - Instruction
- 12 - Instructional Resources and Media
- 13 - Curriculum Development and Instructional Staff Development
- 21 - Instructional Leadership

- 41 - General Administration
- 51 - Plant Maintenance and Operations
- 53 - Data Processing Services
- 61 - Community Services

- 62 - School District Administrative Support Services
- 81 - Facilities Acquis. & Construction
- 93 - Payments to Fiscal Agent/Member Districts

- BCR 13407 - To accommodate additional revenue.
- BCR 13442 - Budget for expected revenue.
- BCR 13459 - Budget for projected TRS on behalf revenues.
- BCR 13460 - Budget for projected TRS on behalf payments related to Medicare
- BCR 13343 - Increased to account for realized revenues.
- BCR 13443 - Budget for projected revenue.
- BCR 13381 - Increase to account for realized revenues.
- BCR 13444 - Budget for possible future revenue.
- BCR 13193 - To realize support and training revenues.
- BCR 13445 - Budget projected revenue.
- BCR 13374 - Increase to account for realized revenue.
- BCR 13398 - Projected revenue from year end contracts and workshops.
- BCR 13417 - Increase to account for realized revenue.
- BCR 13375 - Increased revenue from current and upcoming contracts.

- BCR 13446 - Budget for projected revenue.
- BCR 13326 - Budget for projected revenue.
- BCR 13397 - Increased to account for realized revenue.
- BCR 13357 - Increased to account for realized revenue.
- BCR 13325 - Increase for estimated revenue.
- BCR 13395 - Increase to account for realized revenue.
- BCR 13448 - Adjusted for projected activity through year end.
- BCR 13449 - Budget revenue earned to date.
- BCR 13450 - Budget earned and projected revenue.
- BCR 13457 - Budget earned and projected revenue.
- BCR 13359 - Budget additional contracts.
- BCR 13222 - Budget additional contracts.
- BCR 13272 - Budget additional contracts.
- BCR 13280 - Budget received revenue.

- BCR 13402 - Budget additional contracts.
- BCR 13306 - Increased to match realized revenue.
- BCR 13349 - Increased due to realized revenue.
- BCR 13439 - Increase due to Bambrick conference.
- BCR 13451 - Adjusted for projected revenues through end of year.
- BCR 13422 - Increase revenue and add to deficient line items.
- BCR 13452 - Adjusted for projected revenues through end of year.
- BCR 13453 - Adjusted for projected revenues through end of year.
- BCR 13454 - Adjusted for projected revenues through end of year.
- BCR 13455 - Adjusted for projected revenues through end of year.
- BCR 13456 - Adjusted for projected revenues through end of year.
- BCR 13458 - From committed construction funds for potential costs through year end.
- BCR 13438 - Budget for partial year of Fiber Project costs.

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

August 28, 2019

SUBJECT: COMMITMENT OF FUND BALANCE

EXPLANATION: The assessment of the Center’s facilities and equipment needs has resulted in the need for revisions to the commitments of fund balance and the addition of certain assignments of fund balance. The current balance of commitments as of August 31, 2019 would have totaled \$2,921,400 with \$135,663 of non-spendable fund balance. The revised total of commitments will be \$4,851,307. In addition, there will be \$135,663 of non-spendable fund balance. These increases and decreases represent changes in previously committed amounts. The total amounts to be committed are as follows:

<b>Non-Spendable Fund Balance</b>		
Inventories		58,103
Prepaid Expenditures		77,560
<b>Total Non-Spendable Fund Balance</b>		<b>\$ 135,663</b>
<b>Committed Fund Balance</b>		
Land Acquisition		150,000
Construction / Parking Lot	(1)	2,000,000
Encumbrances		276,707
Technology Equipment (Network)	(2)	500,000
Software Implementation and Development	(2)	500,000
Quality Management System	(1)	25,000
Support of Services – Field Services	(1)	325,000
Support of Services – College and Career Readiness		15,000
Support of Services – General		150,000
Support of Services – Emergency Operations Mgmt	(1)	15,000
Support of Services – Early Childhood		35,000
Support of Services – Board	(1)	20,000
Support of Services – Executive Offices	(1)	483,000
Support of Services – Leadership Development	(1)	18,000
Support of Services – T-STEM		100,000
Support of Services – Executive Office Design Support	(3)	20,000
Support of Services – Centerwide Tech Training and Support	(3)	40,000
Support of Services – AIS Collaborative Pilot	(3)	60,000
Minimum \$1,000 Salary Increase	(1)	18,600
Communications/Public Awareness	(1)	100,000
<b>Total Committed Fund Balance</b>		<b>\$ 4,851,307</b>
<b>Total Non-Spendable, Committed and Assigned</b>		<b>\$ 4,986,970</b>

(1) Increase in current balance

(2) Decrease in current balance

(3) New Item

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

BE IT RESOLVED that the Board of Directors hereby establishes \$135,663 of non-spendable fund balance and \$4,851,307 in commitments of its General Fund Balance.

Respectfully submitted,

Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: 2018-2019 FINAL AMENDED OFFICIAL BUDGET

EXPLANATION: Commensurate with state guidelines, education service centers are required to execute an amendment to the official budget if there were changes that increased a functional expenditure category. This amendment must incorporate the final results of all amendments made during the year.

The amendment will be filed with the Texas Education Agency as part of the annual financial and compliance audit report.

Each amendment of the budget shall be reflected in the official minutes of the Board of Directors and shall become a part of the Center's accounting records so as to permit management to determine the unencumbered balances of any budgeted item at any time.

The final amended budget is included on the following page.

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

BE IT RESOLVED, That the Board of Directors be, and is hereby, authorized, in accordance with the requirements of applicable state law, to file with the Texas Education Agency an amended budget for Education Service Center, Region 20, for the fiscal year 2018-2019, ending August 31, 2019.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

**EDUCATION SERVICE CENTER, REGION 20**

**2018-2019  
Amended Official Budget  
(General Fund Only)**

<b>Line</b>	<b>Description</b>	<b>100 General Fund</b>	<b>Percentage</b>
	<b>Revenues:</b>		
	5700 - Local Revenue	<b>23,948,339</b>	87.07%
	5800 - State Revenue	<b>2,839,990</b>	10.33%
	5900 - Federal Revenue	<b>717,000</b>	2.61%
<b>A</b>	<b>Total Revenues</b>	<b>\$ 27,505,329</b>	<b>100.00%</b>
	<b>Expenditures:</b>		
	11 - Instruction	<b>63,600</b>	0.15%
	12 - Instructional Resources and Media	<b>1,305,078</b>	3.14%
	13 - Curriculum and Staff Development	<b>5,533,113</b>	13.32%
	21 - Instructional Administration	<b>1,030,331</b>	2.48%
	35 - Food Services	<b>11,100</b>	0.03%
	41 - General Administration	<b>6,048,638</b>	14.56%
	51 - Plant Maintenance and Operations	<b>1,239,476</b>	2.98%
	52 - Security and Monitoring	-	0.00%
	53 - Data Processing	<b>2,982,649</b>	7.18%
	61 - Community Services	<b>362,979</b>	0.87%
	62 - LEA Administrative Support Services	<b>6,356,070</b>	15.30%
	71 - Debt Service	-	0.00%
	81 - Facilities Acquisition and Construction	<b>13,933,536</b>	33.54%
	93 - Shared Services Payments	<b>2,678,302</b>	6.45%
<b>B</b>	<b>Total Expenditures</b>	<b>\$ 41,544,872</b>	<b>100.00%</b>
<b>C</b>	<b>Excess Revenue (Expenditures) [A-B]</b>	<b>\$ (14,039,543)</b>	
	<b>Other Resources (Non-Operational):</b>		
	7912 Sale of Property	<b>1,000</b>	
	7915 Operating Transfers In	<b>68,000</b>	
	7915 Equity Transfers In	-	
<b>D</b>	<b>Total Other Resources</b>	<b>\$ 69,000</b>	
	<b>Other Uses (Non-Operational):</b>		
	8911 Operating Transfers Out	<b>56,000</b>	
	8999 Equity Transfers Out	-	
<b>E</b>	<b>Total Other Uses</b>	<b>\$ 56,000</b>	
<b>F</b>	<b>Excess Resources (Uses) [D-E]</b>	<b>\$ 13,000</b>	
<b>G</b>	<b>Excess Resources/Revenues (Expenditures/Uses) [C+F]</b>	<b>\$ (14,026,543)</b>	
<b>H</b>	<b>Beginning Fund Equity</b>	<b>21,627,358</b>	
<b>I</b>	<b>Equity Adjustments</b>	<b>\$ -</b>	
<b>J</b>	<b>Ending Fund Equity [G+H+I]</b>	<b>\$ 7,600,815</b>	

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

August 28, 2019

SUBJECT: 2019-2020 OFFICIAL BUDGET

EXPLANATION: A budget covering estimated revenues and expenditures for Education Service Center, Region 20 for the fiscal year beginning September 1, 2019 and ending August 31, 2020 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, 2019, and ending August 31, 2020, 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-eighth day of August 2019; 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,



Jeff Goldhorn  
Executive Director

**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>

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

August 28, 2019

SUBJECT: SALARY SCHEDULE FOR 2019-2020

EXPLANATION: The cost of the 2019-2020 Salary Schedule is \$873,292.79. The Salary Schedule is included as an extra item with the agenda.

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

BE IT RESOLVED, That the Board of Directors approves the 2019-2020 Salary Schedule in the amount of \$873,292.79 to become effective September 1, 2019 allowing for an approximate 3.4% increase.

Of the 3.4% increase, approximately .4% is being used for benchmarking adjustments due to market conditions and annual individual target pay factors. The remaining, approximately 3%, is being allocated to general salary increases for staff.

Also included is an expenditure of up to \$18,600.00 in dedicated fund balance to provide all full-time staff on the salary matrix (excluding positions which are frozen; pro-rated for part-time staff), with a minimum \$1,000 annualized salary increase.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

**SUBJECT:** WORKERS' COMPENSATION INTERLOCAL PARTICIPATION AGREEMENT

**EXPLANATION:** The Center is renewing the Interlocal Participation Agreement with the Texas Association of School Boards, Risk Management Fund, effective 12:01 a.m. September 1, 2019 – 11:59 p.m. August 31, 2020 for workers' compensation coverage and services. The estimated annual contribution is \$67,928 for 2019-2020. Board approval is requested for the Interlocal Participation for Workers' Compensation coverage and services for 2019-2020.

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

**BE IT RESOLVED,** That the Board of Directors approves the Interlocal Participation for Workers' Compensation coverage and services for 2019-2020 to become effective September 1, 2019.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

AGENDA ITEM #:     CONTRACTS OVER \$25,000

EXPLANATION:        Shown below is a list of contracts over \$25,000.

<b>ESC-20 IS PURCHASING THE FOLLOWING CONTRACTS</b>		
<b>Agency/School District</b>	<b>Contract Amount</b>	<b>Division</b>
<b>Beverley Michelle Rinehart</b> Consultant to develop unit rollouts for K-12 math and performance assessments for K-12 math for TEKS resource system. July 8, 2019 - August 31, 2019	\$35,000.00	AIS
<b>Close Up Foundation</b> Coordinate and sponsor Washington High School Program and arrange travel to Washington D.C. for 21 Migrant Education Program students and 3 adult chaperones. June 9, 2019 - June 15, 2019	\$40,133.00	AIS
<b>Close Up Foundation</b> Coordinate and sponsor Austin Close Up Trip and arrange travel for 32 Migrant Education Program students and three adult chaperones. August 14, 2019 - August 16, 2019	\$30,400.00	AIS
<b>Close Up Foundation</b> Coordinate and sponsor Austin Close Up Trip and arrange travel for 32 Title III Immigrant Grant Program, English Learner / Immigrant Middle School Students and five adult chaperones. August 14, 2019 - August 16, 2019	\$33,000.00	AIS
<b>Pinnacle Medical Management</b> Bus Driver Physicals, Drug and Alcohol Testing and Student Drug Testing August 1, 2019 – August 31, 2019	\$105,000.00	AIS
<b>Scholastic Inc.</b> Provide "Family Engagement Karen Mapp Workshop Series" and site visits. September 1, 2019 - August 31, 2020	\$30,204.30	AIS
<b>Scottish Rite Learning Center</b> Provide training entitled "ESC 20 Take Flight Summer Cohorts". June 10, 2019 - July 26, 2019	\$47,500.00	AIS
<b>Voyager Sopris Learning Inc.</b> Provide workshop series "LETRS 3rd Edition" and workshop series LETRS 3 <sup>rd</sup> Edition Facilitator training August 26, 2019 - August 29, 2019	\$41,000.00	AIS
<b>Armstrong, Vaughan &amp; Associates, P.C.</b> Audit Financial statements of the governmental activities and the business type activities. September 1, 2019 - August 31, 2020	\$34,380.00	BTS

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

August 28, 2019

SUBJECT:                   CONTRACTS OVER \$25,000 (continued)

<b>ESC-20 IS PURCHASING THE FOLLOWING CONTRACTS</b>		
<b>Agency/School District</b>	<b>Contract Amount</b>	<b>Division</b>
<b>Dell Financial Services</b> FMV Lease Order 235 laptops and desktops. July 1, 2019 - August 31, 2023	\$70,900.53	BTS
<b>Respec, Inc.</b> To implement an Ed-Fi API Client for the Student Information System ASCENDER and obtain Ed-Fi 3.1 certification for ASCENDER. Provide Ed-Fi and Development expertise on a time and expense basis. March 11, 2019 - September 30, 2019	\$67,155.00	TCC
<b>Savvy Technology Solutions, LLC</b> Contracted software development - ASCENDER ParentPortal February 25, 2019 - July 31, 2019	\$112,898.76	TCC
<b>Savvy Technology Solutions, LLC</b> Contracted software development and support - ASCENDER ParentPortal. February 25, 2019 - July 31, 2019	\$60,000.00	TCC
<b>Savvy Technology Solutions, LLC</b> Software development for ParentPortal. February 25, 2019 - July 31, 2019	\$59,420.40	TCC
<b>Savvy Technology Solutions, LLC</b> Software development for MyZone to include a working product with testing data. June 1, 2019 - October 30, 2019	\$42,000.00	TCC

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

BE IT RESOLVED, That the Board of Directors approves the contracts over \$25,000.

Respectfully Submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: PERSONNEL – NEW EMPLOYEES (PROFESSIONAL STAFF)

EXPLANATION: Since the June meeting of the Board of Directors, there have been new professional staff hired.

**NEW EMPLOYEES (PROFESSIONAL STAFF)**

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>	<u>PREVIOUS EMPLOYMENT</u>
Akoma, Onyedikachi	Java Developer	10-Jun-2019	Engineering Intern, Intel Corporation
Merrill, Valleri	Specialist, Research and Development	24-Jun-2019	Military Student Transition Consultant, Schertz-Cibolo-Universal City ISD
Fernandez Villanueva, Alma	Specialist, Research and Development	08-Jul-2019	Teacher, East Central ISD
Lopez, Michael C.	Component Director, Software Development	08-Jul-2019	President/Investor, Brandcamy, Inc.
Bettersworth, Jan Marie	Leadership Consultant, Leader in Me	16-Jul-2019	Principal, Wetmore Elementary, Northeast ISD
Falletich, Maru Alexi	Leadership Consultant, School Leadership	22-Jul-2019	Principal, Savannah Heights Intermediate, Somerset ISD

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

BE IT RESOLVED, That the Board of Directors confirms the appointment of the new professional staff hired by ESC-20.

Respectfully submitted,

Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: PROPOSALS

Proposal for Janitorial Services  
Proposal for Living Science  
Proposal for W-2 Forms  
Renewal Proposal for General Maintenance – Repairs  
Renewal Proposal for Insurance  
Renewal Proposal for Evaluation Capacity

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

BE IT RESOLVED, That the Board of Directors approves the proposals listed on the following Page(s).

Respectfully submitted,



Jeff Goldhorn  
Executive Director

## **PROPOSALS**

### **PROPOSAL FOR JANITORIAL SERVICES**

**EXPLANATION:** The Deputy Director of Business and Technology Services requested proposal #1905 be solicited for the purchase of janitorial services. Fourteen proposals were mailed. Nine responsive proposals were received. A tabulation of the responsive proposals is attached to this agenda item. The proposal for janitorial services, proposal #1905 is awarded to the responsive bidder: ABM Janitorial Services.

### **PROPOSAL FOR LIVING SCIENCE**

**EXPLANATION:** The Deputy Director of Business and Technology Services requested proposal #1908 be solicited for the purchase of living science materials. Eleven proposals were mailed. Seven responsive proposals were received. A tabulation of the responsive proposals is attached to this agenda item. The proposal for living science materials, proposal #1908 is awarded to the seven responsive bidders: Bio Corporation, Ward's Scientific, Pellets Inc., NASCO, Fisher Scientific, San Antonio Tropicals and Carolina Biological.

### **PROPOSAL FOR W-2 FORMS**

**EXPLANATION:** The Associate Director of Texas Computer Cooperative requested that proposal #1907 be solicited for the purchase of W-2 forms. Four proposals were mailed. One responsive proposal was received. A tabulation of the responsive proposal is attached to this agenda item. The proposal for W-2 forms, proposal #1907 is awarded to responsive bidder: PTM Document Systems.

### **RENEWAL PROPOSAL FOR GENERAL MAINTENANCE - REPAIRS**

**EXPLANATION:** The Deputy Director of Business and Technology Services requested that proposal #1806 be renewed for the purchase of General Maintenance-Repairs. There is one additional renewal options available on this proposal. The proposal for General Maintenance-Repairs, proposal #1806 is renewed to the responsive bidder: Decks Across Texas.

### **RENEWAL PROPOSAL FOR INSURANCE**

**EXPLANATION:** The Deputy Director of Business and Technology Services requested that proposal #1805 be renewed for the purchase of insurance. There is one additional renewal option available on this proposal. Catto & Catto does annually test the insurance market and receive quotes to insure that the pricing offered is the best available to ESC-20. The proposal for Insurance, proposal #1805 is renewed to responsive bidder: Catto & Catto for the purchase of Insurance Coverage (with the Insurance company being Travelers – an AM Best A+ rated company).

## **RENEWAL PROPOSALS FOR EVALUATION CAPACITY**

**EXPLANATION:** The Deputy Director of Administrative and Instructional Services requested that proposals #1809 & #1909 be renewed for the purchase of Evaluation Capacity Assistance. There are no additional renewal options available on these proposals. The proposals for Evaluation Capacity Assistance, proposals #1809 & 1909 are renewed to responsive bidders: A.I.M.; Abilities Therapy and Consulting, LLC; Barranco Educational Assessment Services, PLLC.; Behavioral Health & Family Services; Braswell Educational Services, LLC; Carol Booth PhD & Associates; Carr Speech Therapy Services, PLLC; Collaborative Autism Resources & Education (CARE, LLC); Cobb Pediatric Therapy Services, LLC d/b/a The Stepping Stones Group; Diagnostic Assessment Services, Inc.; Laura Caudill; Paramount Educational Evaluation & Consulting; Providential Counseling & Consulting Services, PLLC; Soliant; Speech Specialists of San Antonio, P.C.; Texas School Neuropsychology; TX-STAR Speech-Language Services, Corp.; Paramount Educational Evaluation; Supplemental Health Care (SHC Services Inc); EduPsy; Cole Consolidated Rehab; Bivens Educational Services; Texas School Neuropsychology and Graciela F. Reyes-McDonald/Grace Psychological Services.

**Proposal for Janitorial Services, proposal #1905**

		Alamo Building Maintenance	ABM Janitorial Services	American Facility Services	CML Commercial	La Med Facility Maintenance	McLemore Building Maintenance	Jani King	Jan-Pro of San Antonio	EcoCare
Current number of employees		42	140,000 (10 in Region)	650	50	39	1,200	400	116	85
Ratio of employees to supervisors		10 to 1	10 to 1	8 to 1	12 to 1	10 to 1	10 to 1	5 to 1	9 to 1	8 to 1
Employees to sq. ft. worked		3,500 SF/Hour	4,318 SF/Hour	4500 SF/Hour	3200 SF/Hour	5000 SF/Hour	3470 SF/Hour	15-20,000 sf nightly	18 - 20,000 sq ft	1500 to 500 sq ft
Minimum hours to clean Region 20		44 hours	40	36 Hours	197.76 Nightly	104 hours	45 hours	38 - 42 hours	33 to 35 hours	40 hours
Minimum number of employees		11	9	9	13	15	9	8 to 12	8	6
Monthly cost 9/1/2019 to 8/31/2020		\$ 16,750.00	\$ 16,618.50	\$ 15,865.14	\$ 18,847.02	\$ 70,098.77	\$ 17,617.00	\$ 26,993.05	\$ 14,847.10	\$ 18,995.00
Monthly cost 9/1/2020 to 8/31/2021		\$ 17,250.00	\$ 16,618.50	\$ 15,865.14	\$ 18,847.02	\$ 72,198.77	\$ 17,617.00	\$ 26,993.05	\$ 15,304.86	\$ 18,995.00
Monthly cost 9/1/2021 to 8/31/2022		\$ 17,500.00	\$ 16,759.33	\$ 15,865.14	\$ 18,847.02	\$ 74,432.77	\$ 17,617.00	\$ 27,532.91	\$ 15,825.31	\$ 18,995.00
Annual cost 9/1/2019 to 8/31/2020		\$ 201,000.00	\$ 199,422.00	\$ 190,381.68	\$ 226,164.24	\$ 841,185.24	\$ 211,404.00	\$ 323,916.60	\$ 178,165.20	\$ 227,940.00
Annual cost 9/1/2020 to 8/31/2021		\$ 207,000.00	\$ 199,422.00	\$ 190,381.68	\$ 226,164.24	\$ 866,385.24	\$ 211,404.00	\$ 323,916.60	\$ 183,658.32	\$ 227,940.00
Annual cost 9/1/2021 to 8/31/2022		\$ 210,000.00	\$ 201,111.96	\$ 190,381.68	\$ 226,164.24	\$ 893,193.24	\$ 211,404.00	\$ 330,394.92	\$ 189,903.72	\$ 227,940.00
Cost per square foot		\$ 0.1200	\$ 0.1067	\$1.22 per year	\$ 0.1200	\$ 0.39	\$ 0.1130	\$ 0.15	\$ 0.09	\$ 0.13
Total Annual - 1st year		\$ 201,000.00	\$ 199,422.00	\$ 190,381.68	\$ 226,164.24	\$ 841,185.24	\$ 211,404.00	\$ 323,916.60	\$ 178,165.20	\$ 227,940.00
<b>VENDOR EVALUATION</b>										
	Points									
Current number of employees	5	5	5	5	5	4	5	5	5	5
Ratio of employees to supervisors	5	4	4	4	3	4	4	5	4	4
Employees to sq. ft. worked	5	5	4	4	5	4	5	4	4	4
Minimum hours to clean Region 20	10	10	9	8	10	10	10	8	7	9
Minimum number of employees	10	10	9	9	10	10	9	9	9	7
Performance chargeback	10	0	8	5	4	3	8	10	9	8
Monthly cost 9/1/2019 to 8/31/2020	30	26.4	26.7	27.9	23.4	6.3	25.2	16.5	30.0	23.4
References - experience	15	6	13	6	11	0	10	0	7	2
Quality of bid response & training procedures	10	0	10	5	8	3	10	10	8	4
Total Points	100	66.4	88.7	73.9	79.4	44.3	86.2	67.5	83.0	66.4

\*Scores of zero were rated when vendor did not respond to a data request

**Proposal for Living Science, proposal # 1908**

	Volume	Bio Corporation	Pellets, Inc	San Antonio Tropicals	Ward's Science	NASCO	Fisher Scientific	Carolina Biological	estimated purchases
Petri Dish, disposable 20 ct	300				\$ 3.25	\$ 3.26	\$ 2.37	\$ 3.42	\$ 711.00
Nutrient Agar	40				\$77.50	\$ 75.91	\$ 81.66	\$ 64.99	\$ 2,599.60
Antibiotic Disc, penicillin	300				\$ 5.70	\$ 5.12	\$ 8.86	\$ 8.31	\$ 1,536.00
Antibiotic Disc, strept	300				\$ 5.70	\$ 5.12	\$ 8.86	\$ 8.31	\$ 1,536.00
Antibiotic Disc, tetrac	300				\$ 5.70	\$ 5.12	\$ 8.86	\$ 8.31	\$ 1,536.00
Antibiotic Disc, erthyr	300				\$ 5.70	\$ 5.12	\$ 8.86	\$ 8.31	\$ 1,536.00
Hydra	185				\$ 5.50	\$ 7.50	\$ 9.49	\$ 4.99	\$ 923.15
Planaria	165				\$ 8.95	\$ 9.00	\$ 10.84	\$ 6.32	\$ 1,042.80
Ant Farms. 6x9	350					\$ 12.50	\$ 31.80	\$ 19.62	\$ 4,375.00
Crayfish, preserved	3000	\$ 4.30			\$10.99	\$ 7.00	\$ 4.92	\$ 9.90	\$ 12,900.00
Earthworms, preserved	125	\$ 33.22			\$49.99	\$ 48.60	\$ 56.70	\$ 45.00	\$ 4,152.50
Sheep Eyes, preserved	900	\$ 7.90			\$ 8.99	\$ 7.99	\$ 8.54	\$ 1.30	\$ 1,170.00
Frogs, preserved	30000	\$ 1.99			\$ 2.99	\$ 2.11	\$ 1.92	\$ 2.31	\$ 57,600.00
Owl, pellets	3000	\$ 1.99	\$ 1.85		\$ 1.67	\$ 2.07	\$ 2.07	\$ 2.75	\$ 5,010.00
Catalog Discount		5%	0%	0%	20%	15%	32%	5%	
								est. total	\$ 96,628.05

**Proposal for W-2 Forms, proposal # 1907**

<b>Form #'s</b>	<b>QTY</b>	<b>PTM Document Systems</b>
2181	60300	\$42.00
		<b>\$2,532.60</b>
6181	131150	\$47.00
		<b>\$6,164.05</b>
6183	10450	\$29.00
		<b>\$303.05</b>
6184	24700	\$25.00
		<b>\$617.50</b>
6197	2650	\$46.00
		<b>\$121.90</b>
6198	650	\$21.00
		<b>\$13.65</b>
7106	175650	\$31.00
		<b>\$5,445.15</b>
7107	42400	\$26.00
		<b>\$1,102.40</b>
<b>Total</b>		<b>\$16,300.30</b>

**Renewal Proposal for Insurance, proposal # 1805**

**Previous Premiums**

	Catto & Catto	Catto & Catto	Catto & Catto	Catto & Catto
	Travelers	Travelers	Travelers	Travelers
	2019-2020	2018-2019	2017-2018	2016-2017
Section A - Automobile	\$ 22,122.00	\$ 19,396.00	\$ 17,512.00	\$ 20,181.00
Section B - School Board Legal Liability	\$ 32,906.00	\$ 31,650.00	\$ 27,345.00	\$ 25,075.00
Section C - Property	\$ 33,780.00	\$ 33,147.00	\$ 29,881.00	\$ 29,884.00
Section D - General Liability	\$ 9,852.00	\$ 9,940.00	\$ 9,855.00	\$ 9,927.00
Section E - Crime	\$ 4,183.00	\$ 4,183.00	\$ 4,183.00	included in property
Section F - Boiler & Machinery	included in property	included in property	included in property	included in property
Section G - Electronic Data Processing	included in property	included in property	included in property	included in property
Section H - Umbrella	\$ 10,247.00	\$ 9,986.00	\$ 9,894.00	\$ 10,036.00
Section I - Cyber	\$ 2,782.00	\$ 2,658.00		
	\$ 115,872.00	\$ 110,960.00	\$ 98,670.00	\$ 95,103.00

**Renewal Proposal for Insurance, proposal # 1805 (continued)**

<b>Travelers</b>		
Section A	Automobile	
	Combined Single Limit	\$ 1,000,000.00
	PIP	\$ 2,500.00
	Uninsured Motorist	\$ 1,000,000.00
	Deductible Comprehensive	\$ 1,000.00
	Deductible Collision	\$ 1,000.00
<b>Indian Harbor</b>		
Section B	School Board Legal Liability	
	General Aggregate Limit	\$ 5,000,000.00
	Each Claim	\$ 5,000,000.00
	Deductible	\$ 25,000.00
<b>Charter Oak Fire Insurance</b>		
Section C	Property	
	Blanket Buildings	\$ 28,971,250.00
	Blanket Contents	\$ 18,853,274.00
	Deductible - Each Occurrence	\$ 10,000.00
	Equipment Breakdown	included in property
	Deductible - EDP	\$ 5,000.00
	Deductible - Wind & Hail	1%
<b>Charter Oak Fire Insurance</b>		
Section D	General Liability	
	Limit Per Occurrence	\$ 1,000,000.00
	Limit In Aggregate	\$ 2,000,000.00
	Deductible	\$ -
<b>Travelers</b>		
Section E	Crime	
	Employee Dishonesty	\$ 1,000,000.00
	Deductible	\$ 10,000.00
<b>Travelers</b>		
Section G	Electronic Data Processing	
	Coverage	included in property
	Deductible	\$ 5,000.00
<b>Travelers</b>		
Section H	Umbrella	
	Coverage	\$ 10,000,000.00
	Self Insured Retention	\$ 10,000.00
<b>Axis Insurance</b>		
Section I	Cyber	
	Total Policy Aggregate	\$ 1,000,000.00
	Enterprise Security Event Liability	\$ 1,000,000.00
	Business Interruption: Cyber System	\$ 1,000,000.00

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

August 28, 2019

AGENDA ITEM #: INTERLOCAL AGREEMENTS

EXPLANATION: Shown below is an Interlocal Agreements.

Agency/School District	Division
<p>Evaluation Capacity Award Cooperative New Contracted Entity</p> <p>To assists local education agencies (LEAs) that have been awarded Evaluation Capacity funds by providing an evaluation contractor/vendor list, which is hosted at the evaluation capacity website to purchase services at a designated price-point for the length of this program period from the posted vendors, which have been properly awarded through statutorily authorized methods.</p>	AIS
<p>Financial Services Cooperative New Contracted Entity</p> <p>To perform business office procedures. Accounting duties include Payroll, Accounts Payable, Financial Information, Federal Grants Management, Budgeting, PEIMS and Preparation for Annual Audit.</p>	BTS
<p>PACE Purchasing Cooperative New Contracted Entities – list attached</p> <p>To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of services, the Contracted Entity is encouraged to enter into state and local inter-governmental agreements where appropriate for bid or use of common or shared goods and services.</p>	BTS
<p>Texas 20 Cooperative New Contracted Entity</p> <p>To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services, the Contracted Entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for bid or use of common or shared goods and services.</p>	BTS

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

BE IT RESOLVED, That the Board of Directors approves the Interlocal Agreements.

Respectfully submitted,

Jeff Goldhorn  
Executive Director

## Evaluation Capacity Award Cooperative

<u>Region</u>	<u>LEA Name</u>	<u>City</u>	<u>State</u>
20	Comal ISD	New Braunfels	Texas

## Financial Services Cooperative

<u>New Contracted Entity</u>	<u>LEA Type</u>	<u>City</u>	<u>State</u>
Rural Schools Innovation Zone	Charter School	Premont	Texas

## Pace Purchasing Cooperative

<u>New Contracted Entities</u>	<u>LEA Type</u>	<u>City</u>	<u>State</u>
Wesleyan University	Higher Ed	Middletown	Connecticut
City of Pontiac	City	Pontiac	Illinois
Big Spring ISD	K-12	Big Spring	Texas
Exploration Place	Non-profit	Wichita	Kansas
Ellsworth Public Library	Local gov't	Ellsworth	Iowa
First Church of the Nazarene	Non-profit	Newton	Kansas
Illinois High School Association	Non-profit	Bloomington	Illinois
Sacred Heart Catholic Church	Non-profit	Arkansas City	Kansas
Salina Public Library	Local gov't	Salinas	Kansas
Delta Community Credit Union	Non-profit	Atlanta	Georgia
Stockton University	Higher Ed	Galloway	New Jersey
Pasadena ISD	K-12	Pasadena	Texas
Blue Ridge Trinity Evangelical Lutheran	Non-profit	Rayton	Missouri
North Davis Church	Non-profit	Arlington	Texas
United Auto Workers, Local 751	Non-profit	Decatur	Illinois
UME Preparatory Academy	K-12	Dallas	Texas
Sterling Community Unit School District #5	K-12	Sterling	Illinois
St. Ann's Catholic Church	Non-profit	Independence	Missouri
Spencer County Public Schools	K-12	Taylorsville	Kentucky
Sangamon County	County	Springfield	Illinois
Gonzales Unified School District	K-12	Gonzales	California
Visit Wichita	Non-profit	Wichita	Kansas
First United Methodist Church	Non-profit	Newton	Iowa
Rock Island Bible Church	Non-profit	Rock Island	Illinois
City of El Dorado	City	El Dorado	Kansas
Washburn University Foundation	Non-profit	Topeka	Kansas
City of Herington	City	Herington	Kansas
Birchman Baptist Church	Non-profit	Fort Worth	Texas
Somerset Academy, Inc, Brooks Academies of Texas	K-12	San Antonio	Texas
Avondale Elem School District #44	K-12	Avondale	Arizona
Des Moines Embassy	Non-profit	Des Moines	Iowa
Mt. Calvary Ev. Lutheran Church	Non-profit	Peoria	Illinois
Central Texas Electric Cooperative	Non-profit	Fredericksburg	Texas

<b><u>New Contracted Entities</u></b>	<b><u>LEA Type</u></b>	<b><u>City</u></b>	<b><u>State</u></b>
City of Conrad	City	Conrad	Iowa
Journey Church of Clinton	Non-profit	Clinton	Iowa
Criswell College	Higher Ed	Dallas	Texas
Faith Lutheran Church	Non-profit	Andover	Iowa
Covenant Classical School	K-12	Ft. Worth	Texas
Illinois Board of Admissions to the Bar	Non-profit	Springfield	Illinois
St Mary's Catholic School	K-12	Taylorville	Illinois
Nueces County Hospital District	Local gov't	Corpus Christi	Texas
Heart of Iowa, Big Brothers Big Sisters	Non-profit	Marshalltown	Iowa
Adrian RIII School District	K-12	Adrian	Missouri
Wichita Technical Institute	Higher Ed	Wichita	Kansas
Hermleigh ISD	K-12	Hermleigh	Texas
Lucas Christian Academy	K-12	Lucas	Texas
Burlington Northtown Community Credit Union	Non-profit	North Kansas City	Missouri
Junior Achievement of Central Iowa Inc.	Non-profit	Des Moines	Iowa
Kansas Big Brothers, Big Sisters	Non-profit	Wichita	Kansas
City of Gilman	City	Gilman	Iowa
Wichita Family Crisis Center, Inc	Non-profit	Wichita	Kansas
City of Carrizo Springs	City	Carrizo Springs	Texas
Friends of Melbourne Public Library	Non-profit	Melbourne	Iowa
Kansas City Southwest Clinical Society	Non-profit	Kansas City	Missouri
Texas State University Development Foundation	Higher Ed	San Marcos	Texas
Harrisonville Christian School	K-12	Harrisonville	Missouri
Sully Community Church	Non-profit	Sully	Iowa
North American Baptists, Inc.	Non-profit	Durham	Kansas
City of Abilene	City	Abilene	Kansas
St. Thomas More Church	Non-profit	Kansas City	Missouri
City of Espanola	City	Espanola	New Mexico
City of Denton	City	Denton	Texas
City Schools of Decatur	K-12	Decatur	Georgia
East Cooper Baptist	Non-profit	Mt. Pleasant	South Carolina
First Covenant Church	Non-profit	Salina	Kansas
Eastwood Church of Christ	Non-profit	Hutchinson	Kansas
Sophia's Kitchen	Non-profit	Peoria	Illinois
Haysville United Methodist Church	Non-profit	Haysville	Kansas

### Texas 20 Cooperative

<b><u>New Contracted Entity</u></b>	<b><u>LEA Type</u></b>	<b><u>City</u></b>	<b><u>State</u></b>
Inspire Academies – Brainerd	Charter School	San Antonio	Texas

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

August 28, 2019

SUBJECT: CENTER POLICY UPDATE – Legal

EXPLANATION: The Board is required to review the updated Legal Policies (Update 24). Explanatory notes and policies are enclosed with the agenda.

LEGAL POLICY – UPDATE 24 – *Review Only*

A – Basic Foundations

- AD – Mission/Services - *Revised*

B – Governance

- BAA - Board of Directors Legal Status: Powers and Duties – *Revised*
- BBB – Board Members: Election and Appointment- *Revised*
- BBD – Board Members: Training and Orientation- *Revised*
- BBFA – Ethics: Conflict of Interest Disclosures- *Revised*
- BBFB – Ethics: Prohibited Practices- *Revised*

C – Business and Support Services

- CBB – Revenue Sources: Federal- *Revised*
- CBF – Revenue Sources: Investments- *Revised*
- CH – Purchasing and Acquisition- *Revised*
- CHC – Purchasing and Acquisitions: Payment Procedures- *Revised*
- CL – Buildings, Grounds, and Equipment Management- *Revised*
- CRD – Insurance and Annuities Management: Health and Life Insurance- *Revised*
- CRE – Insurance and Annuities Management: Workers’ Compensation- *Revised*
- CRG – Insurance and Annuities Management: Deferred Compensation and Annuities- *Revised*
- CU – Facilities Construction
- CUA – Facilities Construction: Competitive Bidding- *Revised*
- CUB – Facilities Construction: Competitive Sealed Proposals- *Revised*
- CUC – Facilities Construction: Construction Manager-Agent- *Revised*
- CUD – Facilities Construction: Construction Manager-at-Risk- *Revised*
- CUE – Facilities Construction: Design-Build Contracts- *Revised*
- CUF – Facilities Construction: Job-Order Contracts- *Revised*

D – Personnel

- DBAA – Employment Requirements and Restrictions: Criminal History and Credit Reports- *Revised*
- DBB – Employment Requirements and Restrictions: Medical Examinations and Communicable Diseases- *Revised*
- DBD – Employment Requirements and Restrictions: Conflict of Interest- *Revised*
- DC – Employment Practices - *Revised*
- DH – Employee Standards of Conduct- *Revised*

E – Communications

- EAB – Public Information Program: Access to Public Information- *Revised*
- EE – Use of ESC Facilities by Outside Entities- *Revised*

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

BE IT RESOLVED, That the Board of Directors has reviewed the Legal Policy additions/revisions for inclusion in the Center Policy Manual.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT:           CENTER POLICY UPDATE – Local

EXPLANATION:    The Board is required to act on Local Policies.

**LOCAL POLICY – Action Required**

B – Governance

- BAA - Board of Directors Legal Status: Powers and Duties – *Revised*
- BBB (Exhibit C) – Board Members: Election and Appointment- *Revised*

C – Business and Support Services

- CAA – Fiscal Management Goals and Objectives: Financial Ethics – *Revised*
- CH – Purchasing and Acquisition- *Revised*

D – Personnel

- DH – Employee Standards of Conduct- *Revised*
- DH (Exhibit) – Employee Standards of Conduct – *Revised*
- DI – Employee Welfare – *Delete/Remove*

E – Communications

- EABB (Exhibit) – Access to Public Information: Requests for Information - *Revised*
- EC - Technology Resources – *Revised*

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

BE IT RESOLVED, That the Board of Directors has reviewed the Local Policy revision(s) and addition(s) for inclusion in the Center Policy Manual.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: INFORMATION ONLY ITEMS

- Personnel – Separations (Professional Staff)
- Expenditures in Excess of \$25,000
- Investment Report
- Accounts Receivable
- Executive Director's Report

Respectfully submitted,



Jeff Goldhorn  
Executive Director

## SEPARATIONS (PROFESSIONAL STAFF)

Shown below is a list of professional staff who have separated from ESC-20 since the June meeting of the Board of Directors.

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
Jones, Shannon	Senior Graphic Designer	06-Jul-2019
Davila, Yeni	Accountant	12-Jul-2019
Pina, Cynthia	Consultant, English Language Arts & Reading	18-Jul-2019
Shinde, Nilam	.Net Developer	02-Aug-2019

**EXPENDITURES IN EXCESS OF \$25,000**

Shown below is a list of checks written in excess of \$25,000 during the period of 05/31/2019 through 08/07/2019

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
5/31/2019	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol Testing, Student Drug and Alcohol Testing)</i>	34260	\$ 25,651.00
	<b>Broadway National Bank</b> <i>(CPU-z13R02 Capacity)</i>	34274	\$ 30,276.00
6/12/2019	<b>Education Service Center, Region 20</b> <i>(Video Editing Services)</i>	34339	\$ 28,800.00
	<b>IBM Corporation</b> <i>(COBOL for z/OS V5 and CICS TS for z/OS V5)</i>	34364	\$ 30,765.65
	<b>Oracle America, Inc.</b> <i>(Software Update License &amp; Support)</i>	34387	\$ 49,864.37
	<b>Sirius Computer Solutions, Inc.</b> <i>(z/OS Operating System Software)</i>	34397	\$ 38,867.14
6/19/2019	<b>Education Service Center, Region 4</b> <i>(RBD Training Bundle, Pathway to Reading Comp Guide and Alphabet ARC Lower and Uppercase, LSTR Dictionary)</i>	34446	\$ 52,040.40
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals)</i>	34481	\$ 26,860.00
	<b>Respec, Inc.</b> <i>(Independent Contractor to implement an ED-FI API Client for the Student Information System ASCENDER and obtain ED-FI 3.1 Certification for ASCENDER. Provide ED-FI and Development expertise on a Time and Expense Basis.)</i>	34487	\$ 37,236.09
6/26/2019	<b>Bridgeport ISD</b> <i>(Grant payment returned due to incorrect banking information. Reissued via check.)</i>	34541	\$ 25,000.00
	<b>F.A. Nunnally Company</b> <i>(Renovations, Expansions and Support)</i>	34560	\$ 493,058.96
	<b>Xerox Company</b> <i>(Monthly print charges and supplies)</i>	34603	\$ 27,917.52
6/30/2019	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol Testing)</i>	34667	\$ 29,080.00
	<b>Sonova USA Inc.</b> <i>(Kit Roger Digimaster 5000 and 7000 w/stands)</i>	34682	\$ 28,278.85
	<b>Stratcomm Inc.</b> <i>(File Remediation for Project SMART Units 1, 2 and Assessments)</i>	34685	\$ 31,239.80
	<b>Texas A&amp;M Agrilife Extension</b> <i>(Support 8 High School students to attend the Texas A&amp;M June LEAP)</i>	34695	\$ 37,066.72
7/10/2019	<b>Close UP Foundation</b> <i>(Coordinate and sponsor Austin Close Up Trip and arrange travel for 32 Migrant Education Program students and 3 adult chaperones from Education Service Center, Region 20 to Austin, TX on August 15-17, 2019)</i>	34724	\$ 30,400.00

**EXPENDITURES IN EXCESS OF \$25,000**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
	<b>Mythics</b> <i>(Mythics renewal support term of 04/01/2019 - 06/30/2019)</i>	34760	\$ 36,499.70
7/10/2019	<b>F.A. Nunnally Company</b> <i>(Renovations, Expansions and Support)</i>	34821	\$ 851,511.70
	<b>IBM Corporation</b> <i>(Licensed program charges and/or lease/rental machines)</i>	34833	\$ 26,919.81
	<b>Respec, Inc.</b> <i>(Independent Contractor to implement an ED-FI API Client for the Student Information System ASCENDER and obtain ED-FI 3.1 Certification for ASCENDER. Provide ED-FI and Development expertise on a Time and Expense Basis.)</i>	34862	\$ 79,541.25
	<b>Savvy Technology Solutions</b> <i>(Contracted software development)</i>	34867	\$ 487,247.28
7/24/2019	<b>Education Service Center, Region 10</b> <i>(Title III, Part A Project C and E Web-based Resource Initiative Grant meetings, zooms, research and planning)</i>	34917	\$ 44,100.00
	<b>Sirius Computer Solutions, Inc.</b> <i>(z/OS Operating System Software)</i>	34952	\$ 31,536.19
	<b>Texas A&amp;M Agrilife Extension</b> <i>(Registration for 6 high school students to attend the Texas A&amp;M June LEAP)</i>	34963	\$ 27,800.04
7/31/2019	<b>Appdiction Studio, LLC</b> <i>(Developed the 3rd-5th Grade Game App for students, for use on both Android and iOS devices. Design and integrate artwork and animation provided by ESC-20)</i>	34984	\$ 28,500.00
	<b>Education Service Center, Region 10</b> <i>(Title III, Part A Project C and E Web-based Resource Initiative Grant meetings, zooms, research and planning)</i>	35003	\$ 29,850.00
	<b>Education Service Center, Region 13</b> <i>(Annual TCMPC Membership fees for the 2019 - 2020 school year, and Registration for online training.)</i>	35005	\$ 290,366.45
	<b>Education Service Center, Region 20</b> <i>(Registration fees for non-employee using Title II funds as per identified needs in the CNA, services provided by Migrant Team to organize and edit the continuity of education services guidebook, registration fees for Title III schools to attend training session at ESC-20.)</i>	35007	\$ 67,425.00
	<b>Pinnacle Medical Management</b> <i>(Bus Driver Physicals, Drug and Alcohol testing)</i>	35044	\$ 28,550.00
	<b>Scottish Rite Learning Center</b> <i>(Dyslexia Therapist Training)</i>	35056	\$ 27,500.00
8/7/2019	<b>Education Service Center, Region 20</b> <i>(Registration fees for non-employee using Title II funds as per identified needs in the CNA, registration fees for trainings and conferences for educators who work with immigrant students and/or ELL students and are part of the Title II SSA Cooperative.)</i>	35111	\$ 26,625.00
	<b>Broadway National Bank</b> <i>(CPU-z13R02 Capacity)</i>	35163	\$ 30,276.00
	<b>Xerox Company</b> <i>(Monthly print charges and supplies)</i>	35181	\$ 92,217.90

**EXPENDITURES IN EXCESS OF \$25,000**

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
6/7/2019	<b>United ISD</b> <i>(Evaluation Capacity Personnel)</i>	721018	\$ 129,224.53
	<b>Lewisville ISD</b> <i>(Evaluation Capacity Personnel)</i>	721020	\$ 67,132.41
	<b>Brackett ISD</b> <i>(Migrant)</i>	721023	\$ 28,293.05
	<b>McAllen ISD</b> <i>(Evaluation Capacity Personnel)</i>	721024	\$ 40,000.00
	<b>Arlington ISD</b> <i>(Evaluation Capacity Personnel)</i>	721025	\$ 31,831.88
	<b>Alief ISD</b> <i>(Evaluation Capacity Personnel)</i>	721037	\$ 45,000.00
	<b>Amarillo ISD</b> <i>(Evaluation Capacity Personnel)</i>	721038	\$ 32,722.17
	<b>Harlingen CISD</b> <i>(Evaluation Capacity Personnel)</i>	721041	\$ 34,945.00
	<b>Humble ISD</b> <i>(Evaluation Capacity Personnel)</i>	721068	\$ 30,000.00
	<b>Mesquite ISD</b> <i>(Evaluation Capacity Personnel)</i>	721069	\$ 30,509.38
	<b>Quanah ISD</b> <i>(Evaluation Capacity Personnel)</i>	721071	\$ 25,663.00
	<b>San Antonio ISD</b> <i>(Evaluation Capacity Personnel)</i>	721084	\$ 60,724.39
	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal and State, Professional Development, TANF Federal)</i>	721086	\$ 63,038.92
6/14/2019	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	721087	\$ 59,488.56
	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	721088	\$ 41,832.50
6/17/2019	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, and TANF Federal)</i>	721090	\$ 50,971.05
	<b>North East ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal and TANF Federal)</i>	721092	\$ 88,836.38
	<b>Northside ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	721093	\$ 98,844.16
	<b>San Antonio ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development and TANF Federal)</i>	721094	\$ 139,821.00

**EXPENDITURES IN EXCESS OF \$25,000**

**Wire Transfer**

<b>Date</b>	<b>Vendor</b>	<b>Check No.</b>	<b>Amount</b>
6/20/2019	<b>Corpus Christi ISD</b> <i>(Evaluation Capacity Personnel)</i>	721102	\$ 30,000.00
	<b>Devine ISD</b> <i>(ESC-20 Headstart and Evaluation Capacity Personnel)</i>	721104	\$ 59,203.99
	<b>Garland ISD</b> <i>(Evaluation Capacity Personnel)</i>	721105	\$ 39,956.10
	<b>Ector ISD</b> <i>(Evaluation Capacity Personnel)</i>	721111	\$ 30,000.00
	<b>Pasadena ISD</b> <i>(Evaluation Capacity Personnel)</i>	721113	\$ 32,536.81
	<b>Spring Branch ISD</b> <i>(Evaluation Capacity Personnel)</i>	721125	\$ 53,659.74
	<b>Eagle Mt-Saginaw ISD</b> <i>(Evaluation Capacity Personnel)</i>	721134	\$ 40,000.00
	<b>Katy ISD</b> <i>(Evaluation Capacity Personnel)</i>	721135	\$ 39,639.50
	<b>Klein ISD</b> <i>(Evaluation Capacity Personnel)</i>	721149	\$ 54,315.00
	<b>Lake Travis ISD</b> <i>(Evaluation Capacity Personnel)</i>	721152	\$ 40,000.00
	<b>Liberty Hill ISD</b> <i>(Evaluation Capacity Personnel)</i>	721153	\$ 31,000.00
	<b>Alvin ISD</b> <i>(Evaluation Capacity Personnel)</i>	721159	\$ 30,000.00
	<b>Aldine ISD</b> <i>(Evaluation Capacity Personnel)</i>	721179	\$ 40,000.00
	<b>Northside ISD</b> <i>(Evaluation Capacity Personnel, State Supplemented Visually Impaired and Non-Education Support)</i>	721181	\$ 31,883.04
	<b>Lubbock ISD</b> <i>(Evaluation Capacity Personnel)</i>	721183	\$ 30,000.00
6/27/2019	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal, State Professional Development and TANF Federal)</i>	721185	\$ 53,649.84
	<b>Fort Worth ISD</b> <i>(Evaluation Capacity Personnel)</i>	721192	\$ 40,000.00
	<b>Brownsville ISD</b> <i>(Evaluation Capacity Personnel)</i>	721194	\$ 26,168.39
	<b>Clear Creek ISD</b> <i>(Evaluation Capacity Personnel)</i>	721209	\$ 30,000.00
	<b>Lamar CISD</b> <i>(Evaluation Capacity Personnel)</i>	721214	\$ 30,000.00

**EXPENDITURES IN EXCESS OF \$25,000**

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
6/28/2019	<b>Southwest ISD</b> <i>(Bexar County Headstart)</i>	721224	\$ 63,270.27
6/30/2019	<b>CPS Energy</b> <i>(Electric and Gas)</i>	JV 070056	\$ 49,062.17
7/16/2019	<b>Alamo Colleges</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, and TANF Federal)</i>	721226	\$ 48,174.18
	<b>Restore Education</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development and TANF Federal)</i>	721227	\$ 60,428.35
	<b>Each One Teach One</b> <i>(Adult Based Education Federal, State and Professional Development)</i>	721228	\$ 26,301.26
	<b>Northside ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	721229	\$ 104,028.44
	<b>Hondo ISD</b> <i>(ESC-20 Headstart, Education Capacity Personnel, Migrant, and State Supplemented Visually Impaired)</i>	721232	\$ 31,493.71
	<b>Wylie ISD</b> <i>(Evaluation Capacity Personnel)</i>	721233	\$ 40,000.00
	<b>Hays CISD</b> <i>(Evaluation Capacity Personnel)</i>	721240	\$ 40,000.00
	<b>Brownsville ISD</b> <i>(Evaluation Capacity Personnel)</i>	721243	\$ 30,016.32
	<b>Del Valle ISD</b> <i>(Evaluation Capacity Personnel)</i>	721244	\$ 25,200.00
	<b>Frisco ISD</b> <i>(Evaluation Capacity Personnel)</i>	721245	\$ 30,000.00
	<b>Spring ISD</b> <i>(Evaluation Capacity Personnel)</i>	721259	\$ 60,000.00
	<b>Rockwal ISD</b> <i>(Evaluation Capacity Personnel)</i>	721261	\$ 40,000.00
	<b>San Antonio ISD</b> <i>(Evaluation Capacity Personnel, IDEA-B Discretionary Deaf, and Local Deaf)</i>	721301	\$ 341,341.82
7/19/2019	<b>Goose Creek CISD</b> <i>(Evaluation Capacity Personnel)</i>	721306	\$ 50,000.00
	<b>San Antonio ISD</b> <i>(State Deaf)</i>	721311	\$ 29,436.72
7/23/2019	<b>Somerset ISD</b> <i>(Bexar County Headstart)</i>	721313	\$ 42,572.42
	<b>Southside ISD</b> <i>(Bexar County Headstart)</i>	40 721314	\$ 92,322.00

**EXPENDITURES IN EXCESS OF \$25,000**

**Wire Transfer**

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
7/26/2019	<b>North East ISD</b> <i>(English and Literacy Civics, Adult Based Education Federal and TANF Federal)</i>	721316	\$ 73,808.61
	<b>San Antonio ISD</b> <i>(English and Literacy Civics, Federal Correctional, Adult Based Education Federal, State, Professional Development and TANF Federal)</i>	721317	\$ 93,494.74
7/29/2019	<b>San Antonio ISD</b> <i>(Local Deaf)</i>	721327	\$ 160,626.59
7/31/2019	<b>CPS Energy</b> <i>(Electric and Gas)</i>	JV 070056	\$ 36,481.43
8/6/2019	<b>Medina Valley ISD</b> <i>(TXSHEP-Mc Kinney Vento, None-Education Support)</i>	721329	\$ 118,851.55
	<b>Dallas ISD</b> <i>(Evaluation Capacity Personnel)</i>	721336	\$ 40,673.93
	<b>Plano ISD</b> <i>(Evaluation Capacity Personnel)</i>	721338	\$ 35,119.33
8/6/2019	<b>San Antonio ISD</b> <i>(Evaluation Capacity Personnel)</i>	721347	\$ 34,164.17

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report  
For Period 09/1/2018 to 8/12/2019

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2018 To 8/12/2019
<b>INVESTMENTS:</b>									
<b>Discount Notes:</b>									
None				-		\$-	\$-	\$-	\$-
<b>Certificate of Deposits:</b>									
Time Deposit - Operations	6737608040	3/12/2018	9/12/2018	184	1.650%	\$ -	\$ -	\$ -	\$ 576.97
Time Deposit - Operations	6753761355	4/25/2018	10/24/2018	182	1.900%	\$ -	\$ -	\$ -	\$ 2,871.37
Time Deposit - Operations	6754213440	5/13/2018	11/13/2018	184	2.000%	\$ -	\$ -	\$ -	\$ 4,106.23
Time Deposit - Operations	6755062586	6/14/2018	12/13/2018	182	2.100%	\$ -	\$ -	\$ -	\$ 6,040.98
Time Deposit - Operations	6737607729	7/12/2018	1/12/2019	184	2.150%	\$ -	\$ -	\$ -	\$ 8,011.14
Time Deposit - Operations	6737607915	8/15/2018	2/12/2019	181	2.280%	\$ -	\$ -	\$ -	\$ 10,561.70
Time Deposit - Operations	6737608040	9/12/2018	3/12/2019	181	2.280%	\$ -	\$ -	\$ -	\$ 11,370.10
Time Deposit - Operations	6753761355	10/24/2018	4/24/2019	182	2.390%	\$ -	\$ -	\$ -	\$ 11,988.16
Time Deposit - Operations	6754213440	11/13/2018	5/13/2019	181	2.400%	\$ -	\$ -	\$ -	\$ 11,972.08
Time Deposit - Operations	6755062586	12/13/2018	6/13/2019	182	2.400%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ 12,038.62
Time Deposit - Operations	6737607729	1/14/2019	7/12/2019	179	2.420%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ 11,969.08
Time Deposit - Operations	6737607915	2/12/2019	8/12/2019	181	2.450%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ 12,223.01
Time Deposit - Operations	6737608040	3/12/2019	9/12/2019	184	2.480%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6753761355	4/24/2019	10/24/2019	183	2.460%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6754213440	5/13/2019	11/13/2019	184	2.480%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6755062586	6/13/2019	12/13/2019	183	2.250%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6737607729	7/12/2019	1/12/2020	184	2.090%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6737607915	8/12/2019	2/12/2020	184	2.120%	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 103,729.44

Texpool:	Transaction Date	Center Operations		
		Deposits	Withdrawals	Balance
Beginning Balance	9/1/2018			\$17,381,202.95
Transfer of Funds	9/13/2018	\$ -	\$ (1,000,000.00)	\$16,381,202.95
Transfer of Funds	9/27/2018		\$ (2,000,000.00)	\$14,381,202.95
Interest Earned	9/30/2018	\$ 27,046.30	\$ -	\$14,408,249.25
Transfer of Funds	10/5/2018	\$ 1,000,000.00		\$15,408,249.25
Transfer of Funds	10/5/2018	\$ 500,000.00		\$15,908,249.25
Transfer of Funds	10/24/2018		\$ (1,000,000.00)	\$14,908,249.25

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/1/2018 to 8/12/2019

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2018 To 8/12/2019
			<b>Transaction Date</b>			<b>Center Operations</b>			
						<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>	
<b>Texpool:</b>									
Transfer of Funds			10/30/2018			\$ -	\$ (1,500,000.00)	\$13,408,249.25	
Interest Earned			10/31/2018			\$ 27,964.51		\$13,436,213.76	\$ 27,964.51
Transfer of Funds			11/14/2018			\$ 5,000,000.00		\$18,436,213.76	
Transfer of Funds			11/20/2018			\$ 2,500,000.00		\$20,936,213.76	
Transfer of Funds			11/27/2018			\$ 1,000,000.00		\$21,936,213.76	
Interest Earned			11/30/2018			\$ 31,393.96		\$21,967,607.72	\$ 31,393.96
Transfer of Funds			12/4/2018			\$ 1,000,000.00		\$22,967,607.72	
Transfer of Funds			12/17/2018			\$ 1,000,000.00		\$23,967,607.72	
Transfer of Funds			12/20/2018				\$ (2,000,000.00)	\$21,967,607.72	
Interest Earned			12/31/2019			\$ 43,842.93		\$22,011,450.65	\$ 43,842.93
Transfer of Funds			1/17/2019			\$ 1,000,000.00		\$23,011,450.65	
Transfer of Funds			1/22/2019			\$ 1,000,000.00		\$24,011,450.65	
Transfer of Funds			1/28/2019			\$ 1,000,000.00		\$25,011,450.65	
Transfer of Funds			1/29/2019				\$ (500,000.00)	\$24,511,450.65	
Interest Earned			1/31/2019			\$ 46,495.57		\$24,557,946.22	\$ 46,495.57
Transfer of Funds			2/15/2019				\$ (750,000.00)	\$23,807,946.22	
Transfer of Funds			2/26/2019				\$ (1,500,000.00)	\$22,307,946.22	
Interest Earned			2/28/2019			\$ 44,170.95		\$22,352,117.17	\$ 44,170.95
Interest Earned			3/29/2019			\$ 45,872.71		\$22,397,989.88	\$ 45,872.71
Transfer of Funds			4/4/2019				\$ (750,000.00)	\$21,647,989.88	
Transfer of Funds			4/11/2019				\$ (500,000.00)	\$21,147,989.88	
Transfer of Funds			4/26/2019				\$ (750,000.00)	\$20,397,989.88	
Interest Earned			4/30/2019			\$ 42,547.44		\$20,440,537.32	\$ 42,547.44
Transfer of Funds			5/15/2019				\$ (700,000.00)	\$19,740,537.32	
Transfer of Funds			5/17/2019				\$ (500,000.00)	\$19,240,537.32	
Transfer of Funds			5/30/2019				\$ (1,500,000.00)	\$17,740,537.32	
Interest Earned			5/31/2019			\$ 40,203.51		\$17,780,740.83	\$ 40,203.51
Transfer of Funds			6/28/2019				\$ (750,000.00)	\$17,030,740.83	
Interest Earned			6/28/2019			\$ 34,650.20		\$17,065,391.03	\$ 34,650.20
Transfer of Funds			7/18/2019				\$ (2,000,000.00)	\$15,065,391.03	
Interest Earned			7/31/2019			\$ 32,794.68		\$15,098,185.71	\$ 32,794.68
Interest Accrual, Texpool						\$10,895.82		\$15,109,081.53	\$ 10,895.82
<b>Balance In Texpool Account</b>								<b>\$ 15,109,081.53</b>	<b>\$ 427,878.58</b>

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report  
For Period 09/1/2018 to 8/12/2019

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value		Ending Book Value	Interest Earned 9/1/2018 To 8/12/2019
							Deposits	Withdrawals		
						<b>Transaction</b>				
						<b>Date</b>				
						<b>Balance</b>				
<b>BBVA Compass Money Market Fund:</b>										
Beginning Balance			9/1/2018						\$1,014,215.61	
Interest Earned			10/1/2018			\$ 583.49			\$ 1,014,799.10	\$ 583.49
Interest Earned			11/1/2018			\$ 603.32			\$ 1,015,402.42	\$ 603.32
Transfer of Funds			11/19/2018			\$ 1,000,000.00			\$ 2,015,402.42	
Transfer of Funds			11/28/2018				\$ (500,000.00)		\$ 1,515,402.42	
Interest Earned			12/3/2018			\$ 785.57			\$ 1,516,187.99	\$ 785.57
Transfer of Funds			12/5/2018			\$ 500,000.00			\$ 2,016,187.99	
Interest Earned			12/31/2018			\$ 1,160.28			\$ 2,017,348.27	\$ 1,160.28
Transfer of Funds			1/30/2019				\$ (1,000,000.00)		\$ 1,017,348.27	
Interest Earned			1/31/2019			\$ 1,160.98			\$ 1,018,509.25	\$ 1,160.98
Transfer of Funds			2/8/2019			\$ 500,000.00			\$ 1,518,509.25	
Interest Earned			2/28/2019			\$ 748.30			\$ 1,519,257.55	\$ 748.30
Interest Earned			3/31/2019			\$ 903.23			\$ 1,520,160.78	\$ 903.23
Transfer of Funds			4/17/2019			\$ 500,000.00			\$ 2,020,160.78	
Interest Earned			4/30/2019			\$ 1,008.86			\$ 2,021,169.64	\$ 1,008.86
Transfer of Funds			5/2/2019				\$ (500,000.00)		\$ 1,521,169.64	
Transfer of Funds			5/17/2019				\$ (500,000.00)		\$ 1,021,169.64	
Transfer of Funds			5/30/2019			\$ 500,000.00			\$ 1,521,169.64	
Transfer of Funds			5/31/2019				\$ (500,000.00)		\$ 1,021,169.64	
Interest Earned			5/31/2019			\$ 779.71			\$ 1,021,949.35	\$ 779.71
Interest Earned			6/30/2019			\$ 587.94			\$ 1,022,537.29	\$ 587.94
Transfer of Funds			7/24/2019			\$ 1,000,000.00			\$ 2,022,537.29	
Transfer of Funds			7/30/2019				\$ (1,000,000.00)		\$ 1,022,537.29	
Interest Earned			7/31/2019			\$ 1,291.05			\$ 1,023,828.34	\$ 1,291.05
Interest Accrual, Money Market						\$235.62			\$ 1,024,063.96	\$235.62
						<b>Balance In Compass</b>			\$ 1,024,063.96	\$ 9,848.35

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of July 31, 2019, the pool had total invested funds of \$21,286,211,114. The most recent information available (July 31) showed Texpool funds were invested in Agencies (38.5%), Treasuries (12.9%), Repurchase Agreements, (45.6%) and Government Money Market Funds (3.0%). The average daily interest rate for August 2019 is 2.195%.

**BBVA Compass Mutual Fund**

The Center has established a investment account with BBVA Compass (the Center's Depository Bank) to invest some overnight funds in a Public Funds Money Market Mutual Fund. On February 1, 2016, the Center began using this account. Current interest rate is 0.70%.

\* \$28,896.71 of interest revenue was earned for these securities at 08/31/18, but not paid until respective maturity dates.

**Total Interest 18-19** \$ 541,456.37

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report  
For Period 09/1/2018 to 8/12/2019

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2018 To 8/12/2019
Totals for Current Year at August 12, 2019						\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 103,729.44
Texpool average daily interest rate for August, 2019 is 2.195%						\$ 17,788,931.23	\$ (2,679,849.70)	\$ 15,109,081.53	\$ 427,878.58
BBVA Compass Public Funds Money Market						\$ 1,022,086.54	\$ 1,977.42	\$ 1,024,063.96	\$ 9,848.35
						\$ 24,811,017.77	\$ (2,677,872.28)	\$ 22,133,145.49	\$ 541,456.37
<b>Total Interest 18-19</b>									<b>\$ 541,456.37</b>

Totals for Current Year at August 8, 2018						\$6,000,000.00	\$0.00	\$ 6,000,000.00	\$50,353.75
Texpool average daily interest rate for August, 2018 is 1.89%						\$ 18,259,890.50	(895,888.30)	\$ 17,364,002.20	\$237,431.53
BBVA Compass Public Funds Money Market						\$ 2,012,619.75	(998,771.13)	\$ 1,013,848.62	\$9,338.92
						\$ 29,813,654.15	\$ (3,537,742.94)	\$ 26,275,911.21	\$297,124.20
<b>Total Interest 17-18</b>									<b>\$297,124.20</b>

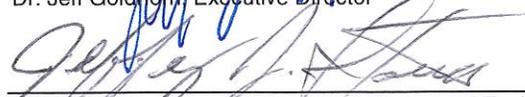
**Investment Objectives:**

The primary objectives of the Center's investment activities, in order of importance are:

- Safety - The investments are direct obligation of the issuing federal agency. The certificates of deposits and REPO's are fully collateralized.
- Liquidity - We strive to keep maturity dates in line with cash flow needs.
- Return on Investment - By putting our resources into a variety investments (US Agency Obligations, REPO's and Certificates of Deposits) we can cover economic cycles.

The above investments are in compliance with our investment objectives and the Public Funds Investment Act.

  
\_\_\_\_\_  
Dr. Jeff Goldhorn, Executive Director

  
\_\_\_\_\_  
Jeffrey J. Stone, Deputy Director, Business and Technology Services

  
\_\_\_\_\_  
Paul E. Neuhoﬀ, Component Director, Financial Services

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 08/21/19

AGING REPORT AS OF 08/21/2019

PAGE: 1

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY ISD	013436	500.00		500.00			
AFFINITY GROUP SYNERGY ENTERPRISES	108047	300.00	300.00				
ALAMO HEIGHTS ISD	000100	7,677.50	5,327.50	1,500.00	850.00		
ALPHA FOODS CO	014660	198.02	198.02				
BANDERA ISD	000400	5,915.00	5,915.00				
BASIS SAN ANTONIO	014425	325.00		325.00			
BASIS SAN ANTONIO NORTH CENTRAL	014589	325.00		325.00			
BIG SPRINGS CHARTER SCHOOL	012749	6,579.25	2,400.00	4,179.25			
BIMBO BAKERIES	014665	72.60	72.60				
BLOOM ACADEMY CHARTER SCHOOL	014961	1,700.00	1,700.00				
BLUEBONNET ICE CREAM	014971	175.96	175.96				
BOERNE ISD	000550	8,240.00	3,515.00	4,725.00			
BRACKETT ISD	000600	3,584.60	3,584.60				
BROOKS ACADEMIES OF TEXAS	013613	8,170.00	6,350.00	1,820.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	8,675.00	2,850.00	3,225.00	2,600.00		
BURLESON ISD	013509	45.00	45.00				
CANADIAN ISD	013058	45.00	45.00				
CARRIZO SPRINGS CISD	000800	8,925.00	8,925.00				
CENTER FOR NEW COMMUNITIES	014266	500.00	500.00				
CENTER POINT ISD	000900	45.00	45.00				
CENTRAL CATHOLIC MARIANIST HIGH	001000	395.00		395.00			
CHARLOTTE ISD	001200	503.00	503.00				
COLLINSVILLE ISD	013885	225.00		180.00	45.00		
COMAL ISD	011885	3,265.00	2,925.00	340.00			
COMPASS ROSE ACADEMY	014840	75.00	75.00				
CONCORDIA LUTHERAN	012354	100.00	100.00				
COTULLA ISD	001700	2,055.00	2,055.00				
CRANDALL ISD	013149	123.00	123.00				
CRYSTAL CITY ISD	001800	10,055.00	10,055.00				





EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 08/21/19

AGING REPORT AS OF 08/21/2019

PAGE: 4

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
IMAGE QUEST	014847	1,267.52	496.70	770.82			
INGRAM ISD	005100	275.00	275.00				
INSPIRE ACADEMIES	014837	775.00	775.00				
JAKE'S FINER FOODS	014739	1,633.01	1,633.01				
JOURDANTON ISD	005500	814.00	814.00				
JUBILEE ACADEMIES	012778	827.50	827.50				
JUDSON ISD	005600	28,360.00	26,285.00	2,000.00		75.00	
KARNES CITY ISD	012031	1,000.00	900.00	100.00			
KENEDY ISD	012511	350.00	350.00				
KERRVILLE ISD	005700	5,500.00	5,200.00	300.00			
KIPP ASPIRE ACADEMY INC	012898	25.00	25.00				
LA PRYOR ISD	005900	2,557.40	2,557.40				
LA VERNIA ISD	006000	1,120.00	945.00	175.00			
LABATT FOOD SERVICE	014696	113,000.36	113,000.36				
LACKLAND ISD	006100	23,947.75	23,947.75				
LAKESHORE LEARNING MATERIALS	014139	1,046.78	770.12	276.66			
LIGHTHOUSE CHARTER SCHOOL	013284	3,625.00	3,625.00				
LIVING ROCK ACADEMY	014934	650.00	625.00	25.00			
LULING ISD	011897	375.00	375.00				
LYTLE ISD	006600	4,086.00	4,086.00				
MARBLE FALLS ISD	012185	45.00	45.00				
MARION ISD	011720	11,174.43	5,597.75	860.00	4,716.68		
MARLBORO TOWNSHIP BOARD OF EDU	014443	686.55	686.55				
MEADOWLAND CHARTER DISTRICT	013893	2,150.00	2,150.00				
MEDINA ISD	007100	3,554.00	3,054.00		500.00		
MEDINA VALLEY ISD	007200	9,869.00	9,869.00				
MYECOPLANT LLC	014707	537.71	537.71				
NATALIA ISD	007400	7,390.00	7,320.00	70.00			
NAVARRO ISD	011715	1,275.00	1,275.00				



EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

AGING REPORT AS OF 08/21/2019

PROGRAM: BRC0040

PAGE: 6

DATE: 08/21/19

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SAN MARCOS CISD	011718	190.00	190.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	17,939.00	17,939.00				
SCHOOL INNOVATION COLLABORATIVE	108033	1,800.00	600.00	1,200.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	12,620.00	12,270.00	350.00			
SCHOOL OF SCIENCE & TECH MS/HS CORP	108055	50.00	50.00				
SCHOOL OF SCIENCE & TECH--CORPUS CH	014935	2,841.00	2,841.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	66,820.50	17,161.00	475.00	49,084.50		100.00
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	2,950.00	2,400.00	550.00			
SCHWANS FOOD COMPANY	014767	164.77	164.77				
SEGUIN ISD	011719	9,420.00	9,420.00				
SINTON ISD	012947	45.00	45.00				
SOMERSET ISD	009300	8,265.00	8,265.00				
SOUTH SAN ANTONIO ISD	009400	3,190.00	2,990.00	200.00			
SOUTHSIDE ISD	009500	3,778.00	3,668.00	110.00			
SOUTHWEST ISD	009600	9,567.00	7,562.00	1,705.00	300.00		
SOUTHWEST PREPARATORY SCHOOL	012563	2,605.00	2,605.00				
SPRING ISD	011732	500.00	500.00				
ST ANTHONY CATHOLIC SCHOOL	011794	650.00		650.00			
ST GREGORY THE GREAT SCHOOL	011722	1,150.00	350.00	800.00			
ST JOHN BERCHMANS SCHOOL	011922	1,100.00		1,100.00			
ST LOUIS CATHOLIC SCHOOL	014537	850.00	850.00				
ST MARY'S HALL	009800	25.00		25.00			
STAR SHUTTLE & CHARTER	012878	220.00	220.00				
STOCKDALE ISD	010000	4,600.00	4,600.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	100.00	100.00				
SUNBUTTER	014873	92.21	92.21				
SYSCO CENTRAL TEXAS INC	014741	11,169.17	11,169.17				
TABATCHNICK FINE FOODS INC	108046	300.00	300.00				
TEXANS CAN CHARTER SCHOOLS	013272	210.00	51		110.00		100.00



## **EXECUTIVE DIRECTOR'S REPORT**

- ✓ Facility Master Plan
- ✓ AESA Update
- ✓ TCC Update
- ✓ Strategic Planning Process
- ✓ LEA Update
- ✓ Celebrations
- ✓ Other

SUPPORTINGAGENDADATA  
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

August 28, 2019

SUBJECT: EXECUTIVE SESSION

EXPLANATION: ATTORNEY CONSULTATION

Pursuant to Policy BEC (legal) and Texas Government Code Section 551.071, the Board will consult with its legal counsel regarding pending litigation in matter styled: Cause No. 5:18-cv-00861-FB.

EXECUTIVE DIRECTOR'S EVALUATION AND COMPENSATION

According to Policy BEC (Legal), The Board is not required to conduct an open meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee. However, the Board may not conduct a closed meeting for these purposes if the officer or employee who is the subject of the deliberation or hearing requests a public hearing. *Gov't Code 551.074.*

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: ACTION CONSIDERED IN EXECUTIVE SESSION

EXPLANATION: The Board may take action on the attorney consultation as result of discussion in Executive Session.

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

BE IT RESOLVED, That the Board of Directors directs that action be taken as defined in Executive Session.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: ACTION CONSIDERED IN EXECUTIVE SESSION

EXPLANATION: The Board may take action on the executive director evaluation as result of discussion in Executive Session.

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

BE IT RESOLVED, That the Board of Directors directs that action be taken as defined in Executive Session.

Respectfully submitted,



Jeff Goldhorn  
Executive Director

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

August 28, 2019

SUBJECT: ADJOURNMENT

EXPLANATION: A motion is requested to adjourn the August 28, 2019 ESC-20 Board of Directors meeting.

Respectfully submitted,



Jeff Goldhorn  
Executive Director