

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 June 24, 2020, beginning at 1:00 PM at 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.

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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.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at _____.

For the Board of Directors

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

June 24, 2020

AGENDA ITEM #1: PROGRAM HIGHLIGHT – TEXAS COMPUTER COOPERATIVE

EXPLANATION: The Texas Computer Cooperative (TCC) is a cooperative of 19 of the Texas Education Service Centers (ESCs), serving over 890 local education agencies (LEAs) across the state and over 1.1 million Texas students. For over 50 years the TCC, with the TxEIS and iTCCS systems, has been the leader in delivering products and services that support Texas LEAs in managing student and business information. In January 2018, the TCC completed a business plan development project and announced plans to move to a single product suite, ASCENDER, by Fall 2020. An overview of the TCC business plan implementation and impact of the TCC on ESC-20 will be presented.

ACTION: For Information Only.

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #2: NEW BOARD MEMBERS

EXPLANATION: Mr. Bob Raymond was appointed by the sitting ESC-20 Board Members to fulfill the vacant Board member position through May 31, 2022.

Dr. Don Mills, Superintendent of Lighthouse Charter School, was appointed by the Commissioner of Education (per Texas Education Code §12.104) to serve as the non-voting Charter Representative for his first term, June 2020 through May 2021.

ACTION: Mr. Bob Raymond has been administered the Oath of Office to serve on the ESC-20 Board of Directors, and Dr. Don Mills has been administered the Oath of Office to serve as the Charter Representative to the ESC-20 Board Of Directors.

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #3: REORGANIZATION OF THE BOARD OF DIRECTORS FOR 2020-2021

EXPLANATION: The bylaws of the Board of Directors provide for the election of a Chairman, Vice-Chairman, and a Secretary, and each officer shall be elected to serve a term of one year.

The bylaws note the following duties for each position:

“The Chairman of the Board of Directors shall preside at meetings, appoint committees which are not selected by majority vote, and perform other duties as necessary. The Chairman shall have the right, as other members of the Board, to offer resolutions, to discuss questions, and to vote thereon.”

"The Vice-Chairman shall perform the duties of the Chairman in case of the Chairman's resignation, absence, or disability."

"The Secretary shall perform the duties as required by law and such other duties as the Board may designate."

"Each officer shall be elected to serve a term of one year or until the officer's successor is elected and qualified."

ACTION: Election of Officers for 2020-2021.

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #4: MINUTES OF THE MAY 6, 2020 BOARD OF DIRECTORS MEETING

EXPLANATION: Minutes of the May 6, 2020 meeting of the Board of Directors of Education Service Center, Region 20 are submitted for Board review and approval.

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

BE IT RESOLVED, That the Board of Directors approves the minutes of the May 6, 2020 Board of Directors meeting.

Respectfully submitted,



Jeff Goldhorn
Executive Director

Minutes - Wednesday, May 6, 2020

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 via Videoconferencing at 11:44 AM on Wednesday, May 6, 2020, through Zoom URL: <https://esc-20.zoom.us/j/97147029461>. The Chairman, Mr. Mike Petter, presided and the following members were in attendance:

Mr. Tom Winn, Vice-Chairman
Ms. Kay Franklin, Secretary
Mr. Thomas Smith, Member
Ms. Leticia Bresnahan, Member
Mr. Rudy Garza, Member

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, Interim Component Director, Human Resources Services
Ms. Yvette Gomez, Component Director, School Support Services
Ms. Regina Hillis, Component Director, Information System Services
Mr. Manuel Luna, Component Director, TCC Systems & Operations
Ms. Sherry Marsh, Component Director, Special Education Support Services
Ms. Julie Martinez, Component Director, Infrastructure & Network 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. Janna Poth, Component Director, Instructional Services
Ms. Nicole Smith, Component Director, Postsecondary and Student Services
Ms. Jamie Dunevant, Executive Assistant

1. PUBLIC COMMENT

Mr. Petter called for public comments and it was shared that there were no requests for public comment.

2. MINUTES OF THE FEBRUARY 26, 2020 SPECIAL CALL BOARD MEETING

Mr. Smith 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 approves the minutes of the February 26, 2020 Board of Directors special call meeting.

3. MINUTES OF THE FEBRUARY 26, 2020 BOARD MEETING

Mr. Garza 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 minutes of the February 26, 2020 Board of Directors meeting.

**4. MINUTES OF THE MARCH 25, 2020
SPECIAL CALL BOARD MEETING**

Mr. Smith 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 approves the minutes of the March 25, 2020 Board of Directors special call meeting.

**5. AMENDMENTS TO THE 2019-2020
OFFICIAL BUDGET**

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 amendments as listed in the agenda.

**6. ADDITION TO THE SPECIAL
REVENUE FUND**

Ms. Franklin 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 approve the addition to the Special Revenue Fund.

7. CONTRACTS OVER \$25,000

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 approves the contracts over \$25,000.

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

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 confirms the appointment of the new professional staff hired by ESC-20.

9. PROPOSALS

Mr. Garza 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 proposals as listed in the agenda.

10. INTERLOCAL AGREEMENTS

Mr. Winn 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.

11. CENTER POLICY UPDATE - LOCAL

Ms. Bresnahan 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 has reviewed the Local Policy revision for inclusion in the Center Policy Manual.

12. HEAD START SELF ASSESSMENT PROCESS FOR 2020-2021

Mr. Garza 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 has reviewed, provided input and approves the Self-Assessment Process for Bexar County and Tri-County Head Start programs for 2020-2021.

13. TRI-COUNTY HEAD START PROGRAM GOALS AND OBJECTIVES

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 has reviewed, provided input and approves the Tri-County Head Start Program Goals and Objectives for 2020 - 2021.

14. TRI-COUNTY HEAD START GRANT APPLICATIONS FOR 2020-2021

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 has provided input and approves the 2020-2021 Tri-County Head Start Program Grant Applications.

15. BEXAR COUNTY HEAD START GRANT APPLICATIONS FOR 2020-2021

Mr. Winn 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 has provided input and approves the 2020-2021 Bexar County Head Start Program Grant Applications.

16. 2020-2021 CENTER HOLIDAY CALENDAR

Ms. Franklin 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 following 2020-2021 Holiday Calendar for Education Service Center, Region 20.

17. 2020 BOARD ELECTION - CANVASS ELECTION RESULTS

Mr. Garza 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 declares Mike Petter elected to three-year term beginning June 1, 2020.

18. COVID-19 FINANCING

Mr. Smith 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 grants authority to the Executive Director to take actions necessary to negotiate and execute all documents related to proposals for long-term funding from lending institutions.

19. FOR INFORMATION ONLY

- Head Start Policy Council Reports
- Personnel – Separations (Professional Staff)
- Discussion of Products & Services Report
- Expenditures in Excess of \$25,000
- Investment Report
- Accounts Receivable
- Executive Director’s Report

20. ADJOURNMENT

There being no further business, Mr. Smith made a motion that the meeting be adjourned at 2:45 p.m. Ms. Bresnahan seconded the motion which was unanimously approved.

Board Chair

Board Secretary

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

June 24, 2020

AGENDA ITEM #5: BOARD OF DIRECTORS' MEETING DATES FOR 2020-2021

EXPLANATION: Meetings of the Board of Directors usually occur at 1:00 p.m. on the fourth Wednesday of the even months. The August meeting will include an optional Budget Work Session at 1:00 p.m. and a Public Hearing at 2:00 p.m.

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

BE IT RESOLVED, That the Board of Directors approves the Board meeting dates for 2020-2021.

**BOARD MEETING DATES
2020-2021**

October 28, 2020	1:00 p.m.
December 16, 2020	1:00 p.m.
February 24, 2021	1:00 p.m.
May 5, 2021	1:00 p.m.
June 23, 2021	1:00 p.m.
August 25, 2021	
Budget Work Session	1:00 p.m.
Public Hearing	2:00 p.m.
Regular Meeting	2:30 p.m.

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #6: AMENDMENTS TO THE 2019 - 2020 OFFICIAL BUDGET

EXPLANATION: Listed on the attachment to this agenda item are amendments to the 2019-2020 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 2019-2020 General Fund
June 24, 2020**

Org. #	BCR Number	Function 13	Function 21	Function 41	Function 51	Function 62	Function 81	Other	Total		
Revenue Adjustments to Existing Projects:											
1	217	Covid 19	14115		\$ 25,000.00			\$ 50,000.00	\$ 75,000.00		
2	418	Bilingual Coop	14113	\$ 11,320.00	\$ 17,000.00	\$ 2,330.00			\$ 30,650.00		
3	510	Media Services Local	14138	\$ 5,000.00					\$ 5,000.00		
4	603	TCMPC TEKS Resource System	14101, 14107, 14145, 14161	\$ 161,780.00	\$ 5,803.00	\$ 19,351.00	\$ (2,029.00)	\$ 8,492.00	\$ 193,397.00		
5	607	School Support Services	14131		\$ 6,390.00	\$ (2,000.00)	\$ 81,110.00	\$ 4,500.00	\$ 90,000.00		
Total Revenue Adj to Existing Projects				\$ 178,100.00	\$ 22,803.00	\$ 53,071.00	\$ (4,029.00)	\$ 81,110.00	\$ -	\$ 62,992.00	\$ 394,047.00
Appropriations From Fund Balance											
1	299	Centerwide	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Appropriations from Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total of All Other Budget Amendments Between Functions				\$ 123,153.00	\$ (64,346.00)	\$ -	\$ (406,801.00)	\$ (51,149.00)	\$ 409,000.00	\$ (9,857.00)	\$ -

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 14115 - Added to create budget to track Covid19 revenue.
BCR 14113 - Increase due to additional revenue being recognized.
BCR 14138 - Added due to increased commitments.
BCR 14101 - Increase due to additional revenue from district contract.
BCR 14107 - Adjusted to correctly align budget line items.
BCR 14145 - Increase due to additional contract.
BCR 14161 - Increase due to additional contract.
BCR 14131 - Increase to allow for E3 Alliance summer revenue.

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

June 24, 2020

AGENDA ITEM #7: ADDITION TO THE SPECIAL REVENUE FUND

EXPLANATION: Listed below is the Addition to the Special Revenue Fund. Approval of the Board of Directors is requested.

Org	General Journal#	Project Name	Amount
601	BCR 14096	Equity Plan Support	\$17,009.00
470	Budget System	Cohort Management Grant Cycle 2	\$206,250.00
527	BCR 14172	ESC Instructional Continuity Tech Asst	\$109,282.00
438	Budget System	ESC Title IV Mental & Behavioral Health	\$63,280.00
671	Budget System	EdTPA Pilot	\$10,500.00
TOTAL			\$406,321.00

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

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

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #8: CONTRACTS OVER \$25,000

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

ESC-20 IS PURCHASING THE FOLLOWING SERVICE AND/OR PRODUCT CONTRACTS		
Agency/School District	Contract Amount	Division
Education Service Center, Region 13 The purpose of this contract is to facilitate payment to ESC-13 to begin development of two online courses using a TEA required Canvas compatible Learning Management System. May 1, 2020 – August 31, 2020	\$85,000.00	AIS
Insight Global Project Manager April 29, 2020 – August 31, 2020	\$60,000.00	TCC
Insight Global Product Analyst April 20, 2020 – August 31, 2020	\$60,000.00	TCC
Insight Global Java Developer May 7, 2020 – August 31, 2020	\$51,000.00	TCC
Insight Global Java Developer May 7, 2020 – August 31, 2020	\$49,000.00	TCC
KForce Inc. Java Developer April 6, 2020 – August 31, 2020	\$63,000.00	TCC
Randstad Technologies, Inc. Technical Architect May 6, 2020 – August 31, 2020	\$60,000.00	TCC
SAVVY Technology Solutions, LLC iTCCS Developer March 31, 2020 – August 31, 2020	\$53,000.00	TCC
SAVVY Technology Solutions, LLC iTCCS Developer April 23, 2020 – August 31, 2020	\$45,500.00	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

June 24, 2020

AGENDA ITEM #9: INTERLOCAL AGREEMENTS

EXPLANATION: Shown below is an Interlocal Agreements.

Agency/School District	Division
<p>Special Education Supports Cooperative</p> <p>The Special Education Supports Cooperative assists Local Education Agencies (LEAs) that qualify for Special Education Fiscal Support funds by providing a contractor/vendor list, which is hosted at the Special Education Fiscal Support 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. Currently five LEAs have joined the cooperative.</p> <p><i>* New Contracted Entities - list attached</i></p>	AIS
<p>Financial Services Cooperative</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> <p><i>* New Contracted Entities - list attached</i></p>	BTS
<p>PACE Purchasing Cooperative</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> <p><i>* New Contracted Entities - list attached</i></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

Special Education Supports Cooperative

<u>New Contracted Entities</u>	<u>LEA Type</u>	<u>City</u>	<u>State</u>
Pine Tree ISD	K-12	Longview	Texas
Harmony School of Science	K-12	Houston	Texas
Grand Prairie ISD	K-12	Grand Prairie	Texas
Killeen ISD	K-12	Killeen	Texas
Lighthouse Charter School	K-12	San Antonio	Texas

Financial Services Cooperative

<u>New Contracted Entities</u>	<u>LEA Type</u>	<u>City</u>	<u>State</u>
Public School Partners	K-12	El Paso	Texas

Pace Purchasing Cooperative

<u>New Contracted Entities</u>	<u>LEA Type</u>	<u>City</u>	<u>State</u>
Happy Trails Humane Society	Local gov't	Rock Falls	Illinois
Tabor College	Higher Ed	Hillsboro	Kansas
First Church of the Nazarene	Non-profit	Salina	Kansas
Immaculate Conception Catholic Church	Non-profit	Solomon	Kansas
KIPP Texas, Inc.	K-12	Houston	Texas
Village of Hammond	City	Hammond	Illinois
Nevada Community School District	K-12	Nevada	Iowa
Gilroy Unified School District	K-12	Gilroy	California
Town of Cortland	City	Cortland	Illinois
Moline School District	K-12	Moline	Illinois
First Baptist Church of Aledo	Non-profit	Aledo	Illinois
Slater UMC	Non-profit	Slater	Iowa
Quivera Boy Scouts of America, Inc.	Non-profit	Wichita	Kansas
Ogle County	County	Oregon	Illinois
City University of New York	Higher Ed	New York	New York
Compass Rose Academy	K-12	San Antonio	Texas
Trinity Charter School	K-12	Austin	Texas
Italy ISD	K-12	Italy	Texas

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

June 24, 2020

AGENDA ITEM #10: PERSONNEL – NEW EMPLOYEES (PROFESSIONAL STAFF)

EXPLANATION: Since the May 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>
Mitchell, Crystal	Project Manager, Federal, State, and Local Initiatives	27-Apr-2020	Vice Principal, John Jay Science & Engineering Academy Northside ISD
Torres, Michael	Leadership Consultant, School Leadership	27-Apr-2020	Senior Manager, Leadership Development, Office of School Leadership & Teacher Development Houston 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

June 24, 2020

AGENDA ITEM #11: PROPOSALS

Renewal Proposal for Temporary Labor Service

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

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

Respectfully submitted,



Jeff Goldhorn
Executive Director

PROPOSALS

RENEWAL PROPOSAL FOR TEMPORARY LABOR SERVICES

EXPLANATION: The Deputy Director of Business and Technology Services requests that proposals be renewed for the purchase of temporary labor services. There is one additional renewal option available on this proposal. **The proposal for Temporary Labor Services #1906 is renewed to AppleOne Employment Services, Burnett Staffing, ITS Quest Staffing, Kelly Educational Staffing, TEKsystems, Inc. & Trinity Staffing Services. The estimated annual award is for \$93,000.00 for this temporary staffing proposal.**

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

June 24, 2020

AGENDA ITEM #12: SALARY INCREASE FOR 2020 - 2021

EXPLANATION: The Center's salary structure consists of pay grades with placement of positions based on a combination of market (benchmark) data, wage inflation adjustment, Center experience in recruitment and retention, and an individual wage model based on multiple job-related factors (e.g., scaled related experience, education, competency and division director discretion).

The Board will be provided a copy of the proposed salary schedule at the August 26, 2020 Board Meeting. There will be no increase for 2020-2021.

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

BE IT RESOLVED, That the Board of Directors approves no salary increase for 2020-2021, effective September 1, 2020.

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM # 13: SUPPLEMENTAL COMPENSATION FOR PROFESSIONALS
2020-2021

EXPLANATION:

2002-2003

Article 3.50-8, Texas Insurance Code, as a result of HB 3343, established that active, contributing Teacher Retirement System (TRS) members receive an annual state supplemental compensation amount of \$1,000.

2003-2004

Article 3.50-8, Texas Insurance Code, amended by HB 3459
Passed by the 78th Legislative Session, Regular Session
Signed by the Governor on June 10, 2003

Established that, effective September 1, 2003, active, contributing TRS, nonprofessional members receive an annual state supplemental amount of \$250 (18.75 – 29 hours work week) and \$500 (30 hours or more work week). Nonprofessionals are defined by *TRS Rule 41.42, Payment of Supplemental Compensation*.

2006-2007

Amends Subchapter D, Health Care Supplementation, Education Code Chapter 22, and adds 42.2513 to Subchapter E, Financing the Program.
Passed by the 79th Legislative Session, 3rd C.S. Effective May 26, 2006.
Re-named the Compensation Supplementation program to Health Care Supplementation. Existing statutory language on the amount of the compensation supplementation, as well as the state funding and distribution, is replaced with provisions for a wage increase that provides similar levels of compensation.

2020-2021

It is recommended that the Center continue to provide a select group (based on TRS definition) of professional, active, contributing TRS members the same supplemental compensation amount that will be granted to nonprofessionals by TEA. The estimated cost of the Center's supplemental compensation to professional TRS members is expected to cost the Center approximately \$32,500.

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

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, 2020.

Respectfully submitted,



Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #14: CENTER CONTRIBUTION TO TRS-ACTIVECARE HEALTH CARE FOR 2020-2021

EXPLANATION: House Bill 3343, passed by the 77th Legislature, requires education service centers to offer eligible staff TRS-ActiveCare Health Care, effective September 1, 2002. Eligible staff members include:

- Full-time and part-time employees who contribute to the Teacher Retirement System (regularly working 18.75 hours/week or more).
 - *Note: Employees who are not contributors to the Teacher Retirement System will be required to pay all costs of participation (regularly scheduled to work at least 10 hours but less than 18.75 hours per week).*

In 2019-2020, the Center contribution was \$378.00 for Plan 1-HD, \$461.00 for the Select Plan, \$655.00 for Plan 2, and \$617.00 for Plan 2 Employee and Child(ren).

In 2020-2021, a new plan will be added and named TRS-ActiveCare Primary. Additionally, the 1-HD Plan will be renamed HD, and the Select Plan will be renamed Primary+. The name of Plan 2 remains unchanged.

It is recommended that the Center contribution be \$386.00 for the new Primary Plan, increase to \$397.00 for the HD Plan (formerly 1-HD Plan), and remain unchanged at \$461.00 for the Primary+ Plan (formerly the Select Plan). For Plan 2, it is recommended that the contribution remain unchanged at \$655.00, with the exception of increasing Plan 2 Employee and Child(ren) to \$655.00.

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

BE IT RESOLVED, that the Board of Directors establish a maximum health care contribution for the employee-only portion per month for the 2020-2021 fiscal year of \$386.00 for Primary Plan participants, \$397.00 for HD participants, \$461.00 for Primary+ Plan participants, and \$655.00 for Plan 2 participants.

Respectfully submitted,



Jeff Goldhorn
Executive Director

TRS ActiveCare	Total Monthly Premium	Center Contribution	Employee Monthly Cost
TRS-ActiveCare PRIMARY			
EE	\$386.00	\$386.00	\$0.00
EE + SP	\$1,089.00	\$386.00	\$703.00
EE + CH	\$695.00	\$386.00	\$309.00
EE + FAM	\$1,301.00	\$386.00	\$915.00
TRS-ActiveCare HD			
EE	\$397.00	\$397.00	\$0.00
EE + SP	\$1,120.00	\$397.00	\$723.00
EE + CH	\$715.00	\$397.00	\$318.00
EE + FAM	\$1,338.00	\$397.00	\$941.00
TRS-ActiveCare PRIMARY+			
EE	\$514.00	\$461.00	\$53.00
EE + SP	\$1,264.00	\$461.00	\$803.00
EE + CH	\$834.00	\$461.00	\$373.00
EE + FAM	\$1,588.00	\$461.00	\$1,127.00
TRS-ActiveCare 2			
EE	\$937.00	\$655.00	\$282.00
EE + SP	\$2,222.00	\$655.00	\$1,567.00
EE + CH	\$1,393.00	\$655.00	\$738.00
EE + FAM	\$2,627.00	\$655.00	\$1,972.00

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

June 24, 2020

AGENDA ITEM #15: IMPLEMENTATION OF LEAVE UNDER THE FAMILIES FIRST
CORONAVIRUS RESPONSE ACT (FFCRA)

EXPLANATION: Consider and take possible action on issues related to the implementation
of leave under the Families First Coronavirus Response Act (FFCRA).

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

BE IT RESOLVED, That the Board of Directors approves the authorization of the Executive
Director to implement the FFCRA with no supplementation with an employee's accrued state and
local leave and no intermittent leave.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jeff Goldhorn". The signature is written in a cursive, flowing style.

Jeff Goldhorn
Executive Director

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

June 24, 2020

AGENDA ITEM #16: INFORMATION ONLY ITEMS

- Head Start Policy Council Reports
- Personnel – Separations (Professional Staff)
- Expenditures in Excess of \$25,000
- Investment Report
- Accounts Receivable
- 2020-2021 Budget Development
- 2020-2021 Center Products & Services Fees
- Executive Director's Report

Respectfully submitted,



Jeff Goldhorn
Executive Director

HEAD START POLICY COUNCIL REPORTS

Ms. Carol Morgan, ESC-20 Head Start Services Component Director, will provide reports on the most recent Head Start Policy Council meetings.

SEPARATIONS (PROFESSIONAL STAFF)

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

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
Lopez, Michael	Component Director, TCC Software Development	13-Apr-2020
Huerta, Priscilla	Product Support Specialist, Student	15-May-2020
Stanford, Jennifer	Systems Documentations Analyst III	22-May-2020
Neuhoff, Paul	Component Director, Financial Services	29-May-2020

EXPENDITURES IN EXCESS OF \$25,000

Shown below is a list of checks written in excess of \$25,000 during the period of 04/08/2020 through 05/27/2020.

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/8/2020	Alvin ISD <i>(Special Education Fiscal Support)</i>	38574	\$ 352,000.00
	Anahuac ISD <i>(Special Education Fiscal Support)</i>	38578	\$ 36,000.00
	Atlanta ISD <i>(Special Education Fiscal Support)</i>	38581	\$ 45,000.00
	Big Spring ISD <i>(Special Education Fiscal Support)</i>	38582	\$ 115,000.00
	Bonham ISD <i>(Special Education Fiscal Support)</i>	38583	\$ 110,000.00
	Borger ISD <i>(Special Education Fiscal Support)</i>	38584	\$ 35,000.00
	Brownwood ISD <i>(Special Education Fiscal Support)</i>	38586	\$ 40,000.00
	Buna ISD <i>(Special Education Fiscal Support)</i>	38587	\$ 100,000.00
	Burkburnett ISD <i>(Special Education Fiscal Support)</i>	38588	\$ 40,000.00
	Carousel Industries <i>(FortiAnalyzer license upgrade and renewal)</i>	38589	\$ 54,030.25
	Carthage ISD <i>(Special Education Fiscal Support)</i>	38590	\$ 108,747.00
	City View ISD <i>(Special Education Fiscal Support)</i>	38593	\$ 45,000.00
	Clear Creek ISD <i>(Special Education Fiscal Support)</i>	38594	\$ 150,000.00
	Cleveland ISD <i>(Special Education Fiscal Support)</i>	38596	\$ 55,000.00
4/15/2020	Alief ISD <i>(Special Education Fiscal Support)</i>	38703	\$ 700,000.00
	Amarillo ISD <i>(Special Education Fiscal Support)</i>	38705	\$ 520,000.00
	Big Sandy ISD <i>(Special Education Fiscal Support)</i>	38711	\$ 215,000.00
	Birdville ISD <i>(Special Education Fiscal Support)</i>	38712	\$ 100,000.00
	Brazosport ISD <i>(Special Education Fiscal Support)</i>	38715	\$ 66,500.00
	Bridge City ISD <i>(Special Education Fiscal Support)</i>	38716	\$ 46,500.00
	Canutillo ISD <i>(Special Education Fiscal Support)</i>	38718	\$ 35,000.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/15/2020	Castleberry ISD <i>(Special Education Fiscal Support)</i>	38719	\$ 25,000.00
	Comal ISD <i>(Special Education Fiscal Support)</i>	38720	\$ 836,000.00
	Crockett ISD <i>(Special Education Fiscal Support)</i>	38723	\$ 110,000.00
	Dayton ISD <i>(Special Education Fiscal Support)</i>	38725	\$ 83,000.00
	Decatur ISD <i>(Special Education Fiscal Support)</i>	38727	\$ 22,025.00
	Detroit ISD <i>(Special Education Fiscal Support)</i>	38730	\$ 77,000.00
	Dickinson ISD <i>(Special Education Fiscal Support)</i>	38731	\$ 50,000.00
	Education Service Center, Region 13 <i>(East Central ITCCS and TSDS support 01/01/2020 - 08/31/2020)</i>	38735	\$ 88,250.00
	Farmersville ISD <i>(Special Education Fiscal Support)</i>	38739	\$ 33,000.00
	Fort Sam Houston ISD <i>(Special Education Fiscal Support)</i>	38741	\$ 41,209.00
	Garland ISD <i>(Special Education Fiscal Support)</i>	38744	\$ 110,000.00
	Gregory-Portland ISD <i>(Special Education Fiscal Support)</i>	38745	\$ 35,000.00
	Henderson ISD <i>(Special Education Fiscal Support)</i>	38747	\$ 35,000.00
	Holland ISD <i>(Special Education Fiscal Support)</i>	38749	\$ 255,015.00
	Keller ISD <i>(Special Education Fiscal Support)</i>	38755	\$ 60,000.00
	Leander ISD <i>(Special Education Fiscal Support)</i>	38759	\$ 175,240.00
	Lindale ISD <i>(Special Education Fiscal Support)</i>	38751	\$ 73,000.00
	Little Cypress-Mauriceville <i>(Special Education Fiscal Support)</i>	38763	\$ 45,000.00
	Llano ISD <i>(Special Education Fiscal Support)</i>	38764	\$ 59,000.00
	Lumberton ISD <i>(Special Education Fiscal Support)</i>	38765	\$ 145,000.00
	Mercedes ISD <i>(Special Education Fiscal Support)</i>	38770	\$ 37,000.00
	Monahans-Wickett-Pyote ISD <i>(Special Education Fiscal Support)</i>	38771	\$ 31,600.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/15/2020	Navarro ISD <i>(Special Education Fiscal Support)</i>	38774	\$ 75,000.00
	Olney ISD <i>(Special Education Fiscal Support)</i>	38779	\$ 35,000.00
	Pecos-Barstow-Toyah ISD <i>(Special Education Fiscal Support)</i>	38780	\$ 60,000.00
	Pharr San Juan Alamo ISD <i>(Special Education Fiscal Support)</i>	38781	\$ 170,000.00
	Port Arthur ISD <i>(Special Education Fiscal Support)</i>	38783	\$ 60,000.00
	Port Neches-Groves ISD <i>(Special Education Fiscal Support)</i>	38784	\$ 90,000.00
	Rio Grande City CISD <i>(Special Education Fiscal Support)</i>	38787	\$ 172,000.00
	Rockwall ISD <i>(Special Education Fiscal Support)</i>	38788	\$ 33,000.00
	Round Rock ISD <i>(Special Education Fiscal Support)</i>	38789	\$ 80,000.00
	Sanger ISD <i>(Special Education Fiscal Support)</i>	38791	\$ 54,950.00
	Schertz-Cibolo Universal <i>(Special Education Fiscal Support)</i>	38793	\$ 465,000.00
	Seguin ISD <i>(Special Education Fiscal Support and refund for registration of participants who could not attend via webinar)</i>	38794	\$ 147,500.00
	Weslaco ISD <i>(Special Education Fiscal Support)</i>	38808	\$ 85,000.00
	West ISD <i>(Special Education Fiscal Support)</i>	38809	\$ 60,000.00
	YES College Preparatory School <i>(Special Education Fiscal Support)</i>	38811	\$ 51,000.00
4/22/2020	Lewisville ISD <i>(Special Education Fiscal Support)</i>	38924	\$ 80,000.00
	Lubbock Cooper ISD <i>(Special Education Fiscal Support)</i>	38932	\$ 178,836.00
	Lubbock ISD <i>(Special Education Fiscal Support)</i>	38933	\$ 80,000.00
	Lyford CISD <i>(Special Education Fiscal Support)</i>	38935	\$ 25,000.00
	Mabank ISD <i>(Special Education Fiscal Support)</i>	38937	\$ 55,000.00
	McKinney ISD (Special Education Fiscal Support)	38943	\$ 70,500.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/22/2020	Mexia ISD <i>(Special Education Fiscal Support)</i>	38946	\$ 25,000.00
	Midland ISD <i>(Special Education Fiscal Support)</i>	38948	\$ 212,000.00
	Montgomery ISD <i>(Special Education Fiscal Support)</i>	38950	\$ 38,563.00
	Mount Pleasant ISD <i>(Special Education Fiscal Support)</i>	38951	\$ 45,000.00
	Muleshoe ISD <i>(Special Education Fiscal Support)</i>	38952	\$ 40,000.00
	New Braunfels ISD <i>(Special Education Fiscal Support)</i>	38955	\$ 110,000.00
	New Caney ISD <i>(Special Education Fiscal Support)</i>	38956	\$ 70,000.00
	Nocona ISD <i>(Special Education Fiscal Support)</i>	38958	\$ 65,000.00
	North East ISD <i>(Special Education Fiscal Support)</i>	38959	\$ 800,000.00
	Pampa ISD <i>(Special Education Fiscal Support)</i>	38962	\$ 25,000.00
	Paris ISD <i>(Special Education Fiscal Support)</i>	38963	\$ 40,000.00
	Pearland ISD <i>(Special Education Fiscal Support)</i>	38966	\$ 50,000.00
	Perryton ISD <i>(Special Education Fiscal Support)</i>	38967	\$ 30,000.00
	Pine Tree ISD <i>(Special Education Fiscal Support)</i>	38969	\$ 71,200.00
	Plano ISD <i>(Special Education Fiscal Support)</i>	38972	\$ 200,100.00
	Provision Academy Charter <i>(Special Education Fiscal Support)</i>	38973	\$ 62,000.00
	Quanah ISD <i>(Special Education Fiscal Support)</i>	38974	\$ 35,000.00
	Richardson ISD <i>(Special Education Fiscal Support)</i>	38976	\$ 223,800.00
	San Antonio ISD <i>(Special Education Fiscal Support)</i>	38978	\$ 816,312.00
	San Benito CISD <i>(Special Education Fiscal Support)</i>	38979	\$ 50,000.00
	San Felipe-Del Rio CISD <i>(Special Education Fiscal Support)</i>	38980	\$ 146,300.00
	San Marcos CISD <i>(Special Education Fiscal Support)</i>	38981	\$ 60,000.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/22/2020	School of Science & Technology <i>(Special Education Fiscal Support)</i>	38985	\$ 151,400.00
	School of Science & Technology <i>(Special Education Fiscal Support)</i>	38986	\$ 152,420.00
	Schulenburg ISD <i>(Special Education Fiscal Support)</i>	38987	\$ 35,000.00
	Seminole ISD <i>(Special Education Fiscal Support)</i>	38988	\$ 170,000.00
	Sherman ISD <i>(Special Education Fiscal Support)</i>	38990	\$ 50,000.00
	South San Antonio ISD <i>(Special Education Fiscal Support)</i>	38991	\$ 40,000.00
	Spring Branch ISD <i>(Special Education Fiscal Support)</i>	38992	\$ 500,000.00
	Spring ISD <i>(Special Education Fiscal Support)</i>	38993	\$ 30,000.00
	Sunray ISD <i>(Special Education Fiscal Support)</i>	38997	\$ 30,000.00
	Sweeny ISD <i>(Special Education Fiscal Support)</i>	38998	\$ 40,000.00
	Taft ISD <i>(Special Education Fiscal Support)</i>	39001	\$ 55,000.00
	Tatum ISD <i>(Special Education Fiscal Support)</i>	39003	\$ 25,000.00
	Taylor ISD <i>(Special Education Fiscal Support)</i>	39004	\$ 25,000.00
	Texas City ISD <i>(Special Education Fiscal Support)</i>	39005	\$ 200,000.00
	Tyler ISD <i>(Special Education Fiscal Support)</i>	39009	\$ 130,000.00
	Uplift Education <i>(Special Education Fiscal Support)</i>	39011	\$ 300,000.00
	Uvalde CISD <i>(Special Education Fiscal Support)</i>	39013	\$ 65,000.00
	Victoria ISD <i>(Special Education Fiscal Support)</i>	39016	\$ 174,129.00
	White Settlement <i>(Special Education Fiscal Support)</i>	39022	\$ 50,000.00
	Wichita Falls ISD <i>(Special Education Fiscal Support)</i>	39023	\$ 120,000.00
	Willis ISD <i>(Special Education Fiscal Support)</i>	39024	\$ 40,000.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/22/2020	Wimberly ISD <i>(Special Education Fiscal Support)</i>	39026	\$ 33,600.00
	Wylie ISD <i>(Special Education Fiscal Support)</i>	39027	\$ 61,595.00
	Zapata County ISD <i>(Special Education Fiscal Support)</i>	39029	\$ 133,000.00
4/29/2020	Austin ISD <i>(Special Education Fiscal Support)</i>	39037	\$ 490,000.00
	Education Service Center, Region 4 <i>(Interlocal Agreement "Network 3: Inclusive Services and Practices for Improved Student Outcomes" September 2019 through March 2020.)</i>	39043	\$ 116,666.67
	F. A. Nunnally Company <i>(Renovations, Expansions and Support)</i>	39044	\$ 614,048.79
	Pasadena ISD <i>(Special Education Fiscal Support)</i>	39061	\$ 325,000.00
	Santa Fe ISD <i>(Special Education Fiscal Support)</i>	39066	\$ 50,000.00
	Terracon Consultants <i>(Asbestos Construction-State required abatement)</i>	39074	\$ 26,168.75
	Valley View ISD <i>(Special Education Fiscal Support)</i>	39083	\$ 43,000.00
	Valley View ISD <i>(Special Education Fiscal Support)</i>	39084	\$ 45,000.00
4/30/2020	Arlington ISD <i>(Special Education Fiscal Support)</i>	39095	\$ 66,625.00
	Chapel Hill ISD <i>(Special Education Fiscal Support)</i>	39100	\$ 45,000.00
	Chapel Hill ISD <i>(Special Education Fiscal Support)</i>	39101	\$ 30,000.00
	Fort Worth ISD <i>(Special Education Fiscal Support)</i>	39114	\$ 57,000.00
	Broadway National Bank <i>(CPU-z13-R02 capacity)</i>	39137	\$ 30,276.00
5/13/2020	Hitchcock ISD <i>(Special Education Fiscal Support)</i>	39167	\$ 285,302.00
	Park Place Recreation <i>(Playground shade structures installed at ESC-20 Headstart locations)</i>	39179	\$ 60,217.00
	Savvy Technology Solutions LLC <i>(Cobol and iTCCS development contractors)</i>	39187	\$ 30,968.75
5/20/2020	A. W. Brown Leadership Academy <i>(Special Education Fiscal Support)</i>	39208	\$ 40,000.00
	Alvin ISD <i>(Special Education Fiscal Support)</i>	39210	\$ 200,000.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
5/20/2020	Amarillo ISD <i>(Special Education Fiscal Support)</i>	39211	\$ 100,000.00
	Austin ISD <i>(Special Education Fiscal Support)</i>	39215	\$ 170,000.00
	Big Spring ISD <i>(Special Education Fiscal Support)</i>	39217	\$ 30,000.00
	Birdville ISD <i>(Special Education Fiscal Support)</i>	39218	\$ 50,000.00
	Brownsville ISD <i>(Special Education Fiscal Support)</i>	39221	\$ 80,000.00
	Buna ISD <i>(Special Education Fiscal Support)</i>	39223	\$ 30,000.00
	Burnet ISD <i>(Special Education Fiscal Support)</i>	39224	\$ 60,000.00
	Carrollton-Farmers Branch ISD <i>(Special Education Fiscal Support)</i>	39225	\$ 100,000.00
	Channelview ISD <i>(Special Education Fiscal Support)</i>	39226	\$ 45,000.00
	Cityscape Schools <i>(Special Education Fiscal Support)</i>	39231	\$ 30,000.00
	Clear Creek ISD <i>(Special Education Fiscal Support)</i>	39232	\$ 130,000.00
	Crosby ISD <i>(Special Education Fiscal Support)</i>	39236	\$ 45,000.00
	Dallas ISD <i>(Special Education Fiscal Support)</i>	39237	\$ 158,000.00
	Denison ISD <i>(Special Education Fiscal Support)</i>	39239	\$ 30,000.00
	Eanes ISD <i>(Special Education Fiscal Support)</i>	39241	\$ 39,000.00
5/27/2020	Anna ISD <i>(Special Education Fiscal Support)</i>	39301	\$ 70,000.00
	China Spring ISD <i>(Special Education Fiscal Support)</i>	39304	\$ 65,000.00
	Crane ISD <i>(Special Education Fiscal Support)</i>	39305	\$ 40,000.00
	Edna ISD <i>(Special Education Fiscal Support)</i>	39307	\$ 40,000.00
	Ferris ISD <i>(Special Education Fiscal Support)</i>	39309	\$ 40,000.00
	Gatesville ISD <i>(Special Education Fiscal Support)</i>	39310	\$ 25,000.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
5/27/2020	Italy ISD <i>(Special Education Fiscal Support)</i>	39318	\$ 35,000.00
	Jefferson ISD <i>(Special Education Fiscal Support)</i>	39320	\$ 30,000.00
	Kingsville ISD <i>(Special Education Fiscal Support)</i>	39322	\$ 30,000.00
	KIPP Texas <i>(Special Education Fiscal Support)</i>	39323	\$ 43,000.00
	Klein ISD <i>(Special Education Fiscal Support)</i>	39324	\$ 94,682.00
	Life School <i>(Special Education Fiscal Support)</i>	39328	\$ 55,000.00
	Lytle ISD <i>(Special Education Fiscal Support)</i>	39331	\$ 40,000.00
	Madison CISD <i>(Special Education Fiscal Support)</i>	39332	\$ 25,000.00
	Marble Falls ISD <i>(Special Education Fiscal Support)</i>	39334	\$ 57,000.00
	Menard ISD <i>(Special Education Fiscal Support)</i>	39336	\$ 45,000.00
	Mineola ISD <i>(Special Education Fiscal Support)</i>	39337	\$ 35,500.00
	Mount Pleasant ISD <i>(Special Education Fiscal Support)</i>	39338	\$ 80,000.00
	Paris ISD <i>(Special Education Fiscal Support)</i>	39345	\$ 25,000.00
	Pegasus School of Liberal Arts <i>(Special Education Fiscal Support)</i>	39347	\$ 103,500.00
	Pleasanton ISD <i>(Special Education Fiscal Support)</i>	39348	\$ 103,500.00
	Port Arthur ISD <i>(Special Education Fiscal Support)</i>	39349	\$ 50,000.00
	Post ISD <i>(Special Education Fiscal Support)</i>	39350	\$ 25,350.00
	Rains ISD <i>(Special Education Fiscal Support)</i>	39352	\$ 55,000.00
	Refugio ISD <i>(Special Education Fiscal Support)</i>	39353	\$ 30,000.00
	Robinson ISD <i>(Special Education Fiscal Support)</i>	39355	\$ 32,500.00
	Seguin ISD <i>(Special Education Fiscal Support)</i>	39360	\$ 50,000.00

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
5/27/2020	SHI Government Solutions <i>(Commvault software premium support coverage)</i>	39361	\$ 29,613.81
	South San Antonio ISD <i>(Special Education Fiscal Support)</i>	39362	\$ 55,000.00
	Stamford ISD <i>(Special Education Fiscal Support)</i>	39363	\$ 60,000.00
	Tomball ISD <i>(Special Education Fiscal Support)</i>	39371	\$ 65,000.00
	Valley View ISD <i>(Special Education Fiscal Support)</i>	39375	\$ 30,000.00
	Vets Securing America, Inc. <i>(Unarmed Security Services)</i>	39376	\$ 29,011.11
	Whitehouse ISD <i>(Special Education Fiscal Support)</i>	39378	\$ 110,000.00
	Wichita Falls ISD <i>(Special Education Fiscal Support)</i>	39379	\$ 65,000.00
	Winnsboro ISD <i>(Special Education Fiscal Support)</i>	39380	\$ 35,000.00
	Wolfe City ISD <i>(Special Education Fiscal Support)</i>	39381	\$ 50,000.00

Wire Transfer

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/17/2020	Devine ISD <i>(ESC-20 Headstart)</i>	721627	\$ 46,491.62
	Alamo Colleges <i>(English and Literacy Civics, Adult Based Education Federal, State, Professional Development, and TANF Federal)</i>	721629	\$ 43,996.65
	North East ISD <i>(Adult Based Education State and TANF Federal)</i>	721632	\$ 30,506.01
	Northside ISD <i>(Adult Based Education Federal, State, Professional Development, TANF Federal, State Supplemental Visually Impaired, Non-Support)</i>	721633	\$ 70,203.51
	San Antonio ISD <i>(English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)</i>	721634	\$ 77,023.19
	Somerset ISD <i>(Bexar County Headstart)</i>	721635	\$ 27,219.07
4/30/2020	Hondo ISD <i>(ESC-20 Headstart, Migrant, Title II English Language Arts, State Supplemented Visually Impaired)</i>	721638	\$ 97,848.64
	Restore Education <i>(English and Literacy Civics, Adult Based Education Federal, Adult Based Education Professional Development, TANF Federal, State)</i>	721642	\$ 56,966.71

EXPENDITURES IN EXCESS OF \$25,000

<u>Date</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Amount</u>
4/20/2020	Somerset ISD <i>(Bexar County Headstart)</i>	721644	\$ 138,283.48
	City Public Service <i>(Electric and Gas)</i>	JV040064	\$ 29,784.60
5/22/2020	Medina Valley ISD <i>(ESC-20 Headstart, TXSHEP-Mc Kinney Vento, Title II English Language Arts, Non-Education Support)</i>	721646	\$ 74,651.15
	Alamo Colleges <i>(Adult Based Education Federal, State, and TANF Federal)</i>	721653	\$ 40,658.83
	North East ISD <i>(Adult Based Education TANF Federal, Adult Based Education State, State Supplemented Visually Impaired)</i>	721656	\$ 45,144.38
	Northside ISD <i>(Adult Based Education Federal, State, Professional Development, State Supplemented Visually Impaired, Non-Education Support)</i>	721657	\$ 71,193.01
	San Antonio ISD <i>(Adult Based Education Federal, State and TANF Federal)</i>	721658	\$ 47,903.58
	Somerset ISD <i>(Bexar County Headstart)</i>	721660	\$ 27,544.36

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/1/2019 to 6/11/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 6/11/2020
INVESTMENTS:									
Discount Notes:									
None				-		\$-	\$-	\$-	\$-
Certificate of Deposits:									
Time Deposit - Operations	6737608040	3/12/2019	9/12/2019	184	2.480%	\$ -	\$ -	\$ -	\$ 893.38
Time Deposit - Operations	6753761355	4/24/2019	10/24/2019	183	2.460%	\$ -	\$ -	\$ -	\$ 3,715.40
Time Deposit - Operations	6754213440	5/13/2019	11/13/2019	184	2.480%	\$ -	\$ -	\$ -	\$ 5,105.99
Time Deposit - Operations	6755062586	6/13/2019	12/13/2019	183	2.250%	\$ -	\$ -	\$ -	\$ 6,474.48
Time Deposit - Operations	6737607729	7/12/2019	1/12/2020	184	2.090%	\$ -	\$ -	\$ -	\$ 7,731.04
Time Deposit - Operations	6737607915	8/12/2019	2/12/2020	184	2.120%	\$ -	\$ -	\$ -	\$ 9,640.56
Time Deposit - Operations	6737608040	9/12/2019	3/12/2020	182	1.880%	\$ -	\$ -	\$ -	\$ 9,408.28
Time Deposit - Operations	6753761355	10/24/2019	4/24/2020	183	1.680%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ 8,444.19
Time Deposit - Operations	6754213440	11/13/2019	5/13/2020	182	1.380%	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ 6,891.07
Time Deposit - Operations	6755062586	12/13/2019	6/13/2020	183	1.360%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6737607729	1/12/2020	7/12/2020	182	1.450%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
Time Deposit - Operations	6737607729	2/12/2020	8/12/2020	182	1.470%	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
						\$ 5,000,000.00	\$ (2,000,000.00)	\$ 3,000,000.00	\$ 58,304.39

Texpool:	Transaction Date	Center Operations		
		Deposits	Withdrawals	Balance
Beginning Balance	9/1/2019			\$12,624,528.20
Transfer of Funds	9/20/2019		\$ (500,000.00)	\$12,124,528.20
Transfer of Funds	9/30/2019	\$ 22,145.13		\$12,146,673.33
Transfer of Funds	10/18/2019		\$ (1,000,000.00)	\$11,146,673.33
Transfer of Funds	10/30/2019		\$ (1,000,000.00)	\$10,146,673.33
Interest Earned	10/31/2019	\$ 18,899.66		\$10,165,572.99
Transfer of Funds	11/8/2019	\$ 750,000.00		\$10,915,572.99
Transfer of Funds	11/13/2019	\$ 1,500,000.00		\$12,415,572.99
Transfer of Funds	11/19/2019	\$ 1,500,000.00		\$13,915,572.99
Transfer of Funds	11/25/2019		\$ (500,000.00)	\$13,415,572.99
Interest Earned	11/29/2019	\$ 16,719.67		\$13,432,292.66
Transfer of Funds	12/2/2019	\$ 1,500,000.00		\$14,932,292.66
Transfer of Funds	12/4/2019	\$ 500,000.00		\$15,432,292.66
Transfer of Funds	12/5/2019	\$ 250,000.00		\$15,682,292.66
Interest Earned	12/31/2019	\$ 21,428.32		\$15,703,720.98
Transfer of Funds	1/7/2020	\$ 750,000.00		\$16,453,720.98
Transfer of Funds	1/8/2020	\$ 2,000,000.00		\$18,453,720.98
Interest Earned	1/31/2020	\$ 24,144.80		\$18,477,865.78
Transfer of Funds	2/4/2020	\$ 1,000,000.00		\$19,477,865.78
Transfer of Funds	2/6/2020	\$ 500,000.00		\$19,977,865.78
Transfer of Funds	2/19/2020		\$ (500,000.00)	\$19,477,865.78
Transfer of Funds	2/20/2020		\$ (600,000.00)	\$18,877,865.78

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/1/2019 to 6/11/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 6/11/2020
Transfer of Funds			2/26/2020			\$ 1,500,000.00		\$20,377,865.78	
			Transaction Date			Deposits	Withdrawals	Balance	
Transfer of Funds			2/26/2020				\$ (1,750,000.00)	\$18,627,865.78	
Transfer of Funds			2/27/2020				\$ (750,000.00)	\$17,877,865.78	
Interest Earned			2/28/2020			\$ 24,393.93		\$17,902,259.71	\$ 24,393.93
Interest Earned			3/31/2020			\$ 15,255.85		\$17,917,515.56	\$ 15,255.85
Interest Earned			4/30/2020			\$ 6,703.37		\$17,924,218.93	\$ 6,703.37
Interest Earned			5/29/2020			\$ 4,087.16		\$17,928,306.09	\$ 4,087.16
Transfer of Funds			6/1/2020			\$ 2,015,000.00		\$19,943,306.09	
Transfer of Funds			6/1/2020			\$ 1,831,909.00		\$21,775,215.09	
Transfer of Funds			6/5/2020			\$ 7,947,546.00		\$29,722,761.09	
Transfer of Funds			6/9/2020				\$ (4,000,000.00)	\$25,722,761.09	
Interest Accrual, Texpool						\$1,697.59		\$25,724,458.68	\$ 1,697.59
Balance In Texpool Operating								\$ 25,724,458.68	\$ 155,475.48

Texpool:	Transaction Date	Evaluation Capacity Funds			Interest Earned
		Deposits	Withdrawals	Balance	
Grant Funds From TEA	2/14/2020	\$ 50,000,000.00		\$ 50,000,000.00	
Interest Earned	2/29/2020	\$ 34,913.11		\$ 50,034,913.11	\$ 34,913.11
Interest Earned	3/31/2020	\$ 42,638.47		\$50,077,551.58	\$ 42,638.47
Transfer of Funds (Paid to ISD's)	4/6/2020		\$ (2,818,817.00)	\$47,258,734.58	
Transfer of Funds (Paid to ISD's)	4/17/2020		\$ (2,425,000.00)	\$44,833,734.58	
Transfer of Funds (Paid to ISD's)	4/20/2020		\$ (500,020.00)	\$44,333,714.58	
Transfer of Funds (Paid to ISD's)	4/22/2020		\$ (2,500,000.00)	\$41,833,714.58	
Transfer of Funds (Paid to ISD's)	4/23/2020		\$ (2,500,000.00)	\$39,333,714.58	
Transfer of Funds (Paid to ISD's)	4/28/2020		\$ (1,000,000.00)	\$38,333,714.58	
Transfer of Funds (Paid to ISD's)	4/29/2020		\$ (4,000,000.00)	\$34,333,714.58	
Interest Earned	4/30/2020	\$ 16,959.13		\$34,350,673.71	\$ 16,959.13
Transfer of Funds (Paid to ISD's)	5/1/2020		\$ (6,000,000.00)	\$28,350,673.71	
Transfer of Funds (Paid to ISD's)	5/7/2020		\$ (4,000,000.00)	\$24,350,673.71	
Transfer of Funds (Paid to ISD's)	5/14/2020		\$ (3,917,556.00)	\$20,433,117.71	
Interest Earned	5/29/2020	\$ 5,293.15		\$20,438,410.86	\$ 5,293.15
Transfer of Funds (Paid to ISD's)	6/1/2020		\$ (2,015,000.00)	\$18,423,410.86	
Transfer of Funds (Paid to ISD's)	6/1/2020		\$ (1,831,909.00)	\$16,591,501.86	
Transfer of Funds (Paid to ISD's)	6/5/2020		\$ (7,947,546.00)	\$8,643,955.86	
Interest Accrual, Texpool		\$759.91		\$8,644,715.77	\$759.91
Balance In Texpool Evaluation Capacity				\$ 8,644,715.77	\$ 100,563.77

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report

For Period 09/1/2019 to 6/11/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 6/11/2020	
						Transaction				
						Date				
						Deposits	Withdrawals	Balance		
BBVA Compass Money Market Fund:										
Beginning Balance			9/1/2019					\$1,775,009.46		
Transfer of Funds			9/26/2019				\$ (750,000.00)	\$ 1,025,009.46		
Interest Earned			9/30/2019			\$ 1,683.90		\$ 1,026,693.36	\$ 1,683.90	
Transfer of Funds			10/2/2019			\$ 500,000.00		\$ 1,526,693.36		
Transfer of Funds			10/17/2019				\$ (500,000.00)	\$ 1,026,693.36		
Transfer of Funds			10/31/2019				\$ (750,000.00)	\$ 276,693.36		
Interest Earned			11/1/2019			\$ 1,215.46		\$ 277,908.82	\$ 1,215.46	
Transfer of Funds			11/7/2019			\$ 1,500,000.00		\$ 1,777,908.82		
Transfer of Funds			11/15/2019			\$ 500,000.00		\$ 2,277,908.82		
Interest Earned			12/2/2019			\$ 1,648.98		\$ 2,279,557.80	\$ 1,648.98	
Transfer of Funds			12/19/2019				\$ (750,000.00)	\$ 1,529,557.80		
Transfer of Funds			12/20/2019				\$ (250,000.00)	\$ 1,279,557.80		
Transfer of Funds			12/24/2019				\$ (250,000.00)	\$ 1,029,557.80		
Interest Earned			1/2/2020			\$ 1,761.69		\$ 1,031,319.49	\$ 1,761.69	
Transfer of Funds			1/7/2020				\$ (500,000.00)	\$ 531,319.49		
Transfer of Funds			1/8/2020			\$ 750,000.00		\$ 1,281,319.49		
Transfer of Funds			1/15/2020			\$ 750,000.00		\$ 2,031,319.49		
Transfer of Funds			1/31/2020				\$ (1,000,000.00)	\$ 1,031,319.49		
Interest Earned			2/3/2020			\$ 1,546.50		\$ 1,032,865.99	\$ 1,546.50	
Interest Earned			3/2/2020			\$ 941.05		\$ 1,033,807.04	\$ 941.05	
						Transaction				
						Date				
						Deposits	Withdrawals	Balance		
CD Maturity			3/12/2020			\$ 1,009,408.28		\$ 2,043,215.32		
Transfer of Funds			3/19/2020			\$ 750,000.00		\$ 2,793,215.32		
Transfer of Funds			3/27/2020				\$ (1,000,000.00)	\$ 1,793,215.32		
Interest Earned			4/1/2020			\$ 1,392.06		\$ 1,794,607.38	\$ 1,392.06	
Transfer of Funds			4/12/2020			\$ 1,400,000.00		\$ 3,194,607.38		
CD Maturity			4/24/2020			\$ 1,008,444.19		\$ 4,203,051.57		
Interest Earned			5/1/2020			\$ 1,099.69		\$ 4,204,151.26	\$ 1,099.69	
CD Maturity			5/13/2020			\$ 1,006,891.07		\$ 5,211,042.33		
Interest Earned			6/1/2020			\$ 2,041.80		\$ 5,213,084.13	\$ 2,041.80	
Interest Accrual, Money Market						\$749.83		\$ 5,213,833.96	\$749.83	
						Balance In Compass			\$ 5,213,833.96	\$ 14,080.96

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of May 31, 2020, the pool had total invested funds of \$27,678,713,203. The most recent information available (May 31) showed Texpool funds were invested in Agencies (30.8%), Treasuries (32.0%), Repurchase Agreements, (27.9%) and Government Money Market Funds (9.3%). The average daily interest rate for June 2020 is 0.2187%.

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 0.35%.

* \$36,691.24 of interest revenue was earned for these securities at 08/31/19, but not paid until respective maturity dates.

Total Interest 19-20 \$ 328,424.60

EDUCATION SERVICE CENTER, REGION 20
Invested General Fund Assets Report
 For Period 09/1/2019 to 6/11/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 6/11/2020
Totals for Current Year at June 11, 2020						\$ 5,000,000.00	\$ (2,000,000.00)	\$ 3,000,000.00	\$ 58,304.39
Texpool average daily interest rate for June, 2020 is 0.2187%						\$ 17,919,213.15	\$ 7,805,245.53	\$ 25,724,458.68	\$ 155,475.48
Texpool average daily interest rate for June, 2020 is 0.2187%						\$ 47,268,742.22	\$ (38,624,026.45)	\$ 8,644,715.77	\$ 100,563.77
BBVA Compass Public Funds Money Market						\$ 1,794,932.80	\$ 3,418,901.16	\$ 5,213,833.96	\$ 14,080.96
						<u>\$ 71,982,888.17</u>	<u>\$ (29,399,879.76)</u>	<u>\$ 42,583,008.41</u>	<u>\$ 328,424.60</u>
								Operations	\$ 227,860.82
								Evaluation Capacity	\$ 100,563.77
								<u>Total Interest 19-20</u>	<u>\$ 328,424.60</u>

Totals for Current Year at June 7, 2019						\$6,000,000.00	\$0.00	\$ 6,000,000.00	\$67,498.73
Texpool average daily interest rate for June, 2019 is 2.402%						\$ 21,175,431.25	\$ (3,386,500.02)	\$ 17,788,931.23	\$357,728.28
BBVA Compass Public Funds Money Market						\$ 2,020,665.98	\$ (998,579.44)	\$ 1,022,086.54	\$7,870.93
						<u>\$ 29,196,097.23</u>	<u>\$ (4,385,079.46)</u>	<u>\$ 24,811,017.77</u>	<u>\$433,097.94</u>
								<u>Total Interest 18-19</u>	<u>\$433,097.94</u>

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.

Jeffrey Goldhorn

Dr. Jeff Goldhorn, Executive Director

Jeffrey J. Stone

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

EDUCATION SERVICE CENTER, REG 20

DATE: 06/17/20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

CTYDST: 015950

AGING REPORT AS OF 06/17/2020

PAGE: 3

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
HAYS CISD	011890	90.00	90.00				
HERITAGE ACADEMY CHARTER SCHOOL	014646	25.00	25.00				
HONDO ISD	004500	27,945.00	27,892.00		53.00		
IDEA PUBLIC SCHOOLS	013913	625.00	400.00	75.00	150.00		
IMAGE QUEST	014847	613.93	528.49	85.44			
INGRAM ISD	005100	470.00	435.00	35.00			
INSPIRE ACADEMIES	014837	5,433.00	5,433.00				
JOURDANTON ISD	005500	90.00	90.00				
JUBILEE ACADEMIES	012778	15,897.00	4,897.00	3,200.00	3,300.00	4,500.00	
JUDSON ISD	005600	13,030.00	13,030.00				
KERRVILLE ISD	005700	7,890.00	7,045.00	820.00	25.00		
KNIPPA ISD	005800	7,495.00	7,495.00				
LA VERNIA ISD	006000	35,906.16	16,671.00	17,735.16	1,500.00		
LABATT FOOD SERVICE	014696	125,677.75	125,677.75				
LACKLAND ISD	006100	645.00	645.00				
LAKESHORE LEARNING MATERIALS	014139	159.10	159.10				
LEAKEY ISD	006200	910.00	910.00				
LEWISVILLE ISD	012824	45.00					45.00
LIVING ROCK ACADEMY	014934	135.00	135.00				
LULING ISD	011897	70.00	70.00				
MARBLE FALLS ISD	012185	360.00	360.00				
MARION ISD	011720	5,000.00	5,000.00				
MARYLAND SCHOOL F/T BLIND	012653	6,573.75		6,573.75			
MEDINA ISD	007100	159.00	90.00	69.00			
MEDINA VALLEY ISD	007200	2,030.00	1,930.00			100.00	
MULESHOE ISD	013786	135.00	135.00				
MY BROTHER'S KEEPER SAN ANTONIO	108002	600.00	600.00				
NATALIA ISD	007400	70.00	70.00				
NAVARRO ISD	011715	2,245.00	2,245.00				

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 06/17/20

AGING REPORT AS OF 06/17/2020

PAGE: 4

CTYDST: 015950

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
NEW BRAUNFELS ISD	011900	120,665.00	120,400.00		265.00		
NEW DEAL ISD	012201	90.00	90.00				
NEW JERSEY COMMISSION FOR THE	014162	57,541.49	57,541.49				
NORTH EAST ISD	007700	5,790.00	5,375.00	415.00			
NORTHSIDE ISD	007800	88,622.74	87,522.74	1,100.00			
NOTABLES	014868	1,847.47		1,847.47			
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
ORANGE GROVE ISD	012044	150.00	150.00				
ORANGEFIELD ISD	013144	25.00	25.00				
PEARSALL ISD	008000	325.00	325.00				
PILGRIM'S PRIDE CORP	108127	4,181.67		4,181.67			
PINE TREE ISD	011789	315.00	315.00				
PLEASANTON ISD	008200	410.00	375.00	35.00			
POR VIDA ACADEMY CHARTER SCHOOL	012844	5,312.00	1,648.00	3,664.00			
POST CONSUMER BRANDS	108106	1,457.64		1,457.64			
POTEET ISD	008300	90.00	90.00				
POTH ISD	008400	925.00	925.00				
RANDOLPH FIELD ISD	008500	1,495.00	1,495.00				
REPUBLIC SERVICES	014915	665.18		665.18			
RICH PRODUCTS CORP	014725	106.55		106.55			
RICHARD MILBURN ACADEMY TX	014530	75.00	75.00				
RICHARDSON ISD	011729	301.00	301.00				
RK DIXON	108003	110.30	45.97	64.33			
ROUND ROCK ISD	011791	980.00	980.00				
RURAL SCHOOLS INNOVATION ZONE	108053	600.00	600.00				
SABINAL ISD	009000	50.00	50.00				
SAM HOUSTON STATE UNIVERSITY	011855	74.56	74.56				
SAN ANTONIO ISD	009200	174,879.43	782.00	174,097.43			
SAN ANTONIO PREPARATORY CHARTER SCH	108075	525.00	46 525.00				

EDUCATION SERVICE CENTER, REG 20

ACCOUNTS RECEIVABLE SYSTEM

PROGRAM: BRC0040

DATE: 06/17/20

AGING REPORT AS OF 06/17/2020

PAGE: 5

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	70.00	25.00		45.00		
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	995.00	995.00				
SCHOOL INNOVATION COLLABORATIVE	108033	1,800.00	600.00		1,200.00		
SCHOOL OF EXCELLENCE IN EDUCATION	012562	18,981.00	600.00	600.00	1,225.00		16,556.00
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	2,084.00	895.00	789.00	50.00	350.00	
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	675.00	600.00	75.00			
SEGUIN ISD	011719	34,645.00	34,645.00				
SINTON ISD	012947	90.00	90.00				
SOMERSET ISD	009300	2,755.00	2,395.00		360.00		
SOUTH SAN ANTONIO ISD	009400	88,826.00	45,010.00	43,816.00			
SOUTHSIDE ISD	009500	9,717.98	2,150.00	4,172.98			3,395.00
SOUTHWEST ISD	009600	8,210.80	2,415.00	5,795.80			
SOUTHWEST PREPARATORY SCHOOL	012563	10,521.00	5,243.00	5,278.00			
ST JOHN BERCHMANS SCHOOL	011922	100.00				100.00	
ST JOHN PAUL II CATHOLIC HIGH SCH	014202	400.00	400.00				
STOCKDALE ISD	010000	560.00	525.00	35.00			
STUDENT ALTERNATIVE PROGRAM INC	013194	1,892.00	1,892.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	34,232.10	34,232.10				
TEXAS SCHOOL FOR THE BLIND AND	012273	75.00		75.00			
THE SHAKESPEARE THEATRE	013175	654.48		654.48			
TRINITY CHARTER SCHOOL	013364	5,489.00	5,489.00				
TX STATE LIBRARY & ARCHIVES COMM	013866	72,284.30	72,284.30				
TYLER ISD	011792	200.00	200.00				
TYSON FOODS INC	108093	3,860.95		3,860.95			
UNIVERSITY OF INCARNATE WORD	005000	8,942.50		8,942.50			
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	725.00	725.00				
US FOODS INC	014748	316.30			316.30		
UTOPIA ISD	010700	70.00	70.00				
UVALDE CISD	010800	33,806.00	26,206.00		2,350.00		5,250.00

2020 - 2021 BUDGET DEVELOPMENT

A preliminary budget information packet for the 2020 - 2021 ESC-20 budget is included as an extra item with the agenda.

2020-2021 CENTER PRODUCTS & SERVICES FEES

Board policy authorizes the Executive Director to establish fees charged for Center products and services.

EXECUTIVE DIRECTOR'S REPORT

- ✓ New Superintendents
- ✓ Superintendent of the Year
- ✓ Construction Update
- ✓ TAESC
- ✓ August Board Meeting
- ✓ Other

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

June 24, 2020

AGENDA ITEM #17: ADJOURNMENT

EXPLANATION: A motion is requested to adjourn the June 24, 2020 ESC-20 Board of Directors meeting.

Respectfully submitted,



Jeff Goldhorn
Executive Director