

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

July 6, 2011

SUBJECT: RE-ESTABLISHMENT OF FUND BALANCE COMMITMENTS

EXPLANATION: Previously, the Board had approved various reserves of fund balance as of August 31, 2010. In order to convert these amounts to the new fund balance designations it is necessary for the Board to commit these same funds as of September 1, 2010. As of September 1, 2010 the following amounts to be committed are as follows:

Land Acquisition	445,340
Construction of New Parking Lot	1,350,000
Media Building Air Conditioning Units	250,000
Replace EdPAC Computer Room Cooling Units	125,000
Replace Small Chiller, Cooling Towers	1,250,000
Replace Roof on DPIS Building	125,000
Expansion of Security System	100,000
Technology Equipment (Network)	750,000
Technology Equipment (Citrix Servers and Computers)	80,000
Presentation Stations/Sound Systems Conference Center	85,000
Software Implementation and Development	335,000
QMS Implementation & Maintenance	65,000
Data Reporting Tool AIS	100,000
Salary Supplement (\$800 Minimum Increase)	15,000
Employee Preschool	50,000
Grant Writing Position	390,000
Support of Services – General	50,000
Support of Services – Emergency Operations Mgmt	5,000
Support of Services – Academically Unacceptable	175,000
Support of Services – School/Community Service	30,000
Development and Implementation of Marketing Plan	50,000
On line Learning Development evaluation	50,000
Furniture / Kiosks	30,000
Matching Funds – Russ Grant Technology	250,000
Mac Lab Upgrade	47,000
TOPP Support / Transition	60,000
PACE Cooperative Expansion Funds	20,000
Architectural / Conceptual Drawings	25,000
Federal School Audit Project	50,000
On-Line Content Deliver Development	200,000
Total	<u>\$ 6,557,340</u>

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SUBJECT: RE-ESTABLISHMENT OF FUND BALANCE COMMITMENTS  
(continued)

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

BE IT RESOLVED, That the Board of Directors hereby commits \$6,557,340 of its September 1, 2010 General Fund Balance.

Respectively submitted,

A handwritten signature in blue ink, appearing to read "R. Beard", is written over a light blue circular stamp.

Ronny L. Beard  
Executive Director