

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

December 14, 2016

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 September 1, 2016 totaled \$9,395,884 with \$132,307 of non-spendable fund balance. The revised total of commitments will be \$10,259,916. In addition, there will be \$143,876 of non-spendable fund balance. These increases and decreases represent changes in previously committed amounts. The total amounts to be committed are as follows:

Non-Spendable Fund Balance		
Inventories	(2)	65,486
Prepaid Expenditures	(1)	78,390
Total Non-Spendable Fund Balance		\$ 143,876
Committed Fund Balance		
Land Acquisition		150,000
Construction / Parking Lot		6,000,000
Media Building Air Conditioning Units		350,000
Encumbrances	(2)	284,986
Technology Equipment (Network)	(1)	650,000
Software Implementation and Development	(1)	650,000
Quality Management System		75,000
Support of Services – TOPP		50,000
Support of Services – Field Services		220,000
Support of Services – College and Career Readiness		20,000
Support of Services – General	(1)	250,000
Support of Services – Emergency Operations Mgmt		10,000
Support of Services – Accountability Support		200,000
Support of Services – Early Childhood		100,000
Support of Services – Board		16,000
Support of Services – Executive Offices		357,530
Support of Services – IT Transition Position Support	(1)	200,000
Support of Services – Clarity Project		100,000
Support of Services – Leadership Development		125,000
Support of Services – T-STEM		100,000

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SUBJECT: COMMITMENT OF FUND BALANCE (continued)

Support of Services – Tri-County Head Start		75,000
Support of Services – On-Line Training and Content Delivery		125,000
Grant Writing Services		25,000
Minimum \$1,000 Salary Increase		16,400
Communications/Public Awareness		110,000
Total Committed Fund Balance		\$ 10,259,916
Total Non-Spendable, Committed and Assigned		\$ 10,403,792

- (1) Increase in current balance
- (2) Decrease in current balance
- (3) New Item
- (4) Remaining balance from prior year commitment.

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

BE IT RESOLVED that the Board of Directors hereby establishes \$143,876 of non-spendable fund balance and \$10,259,916 in commitments of its General Fund Balance.

Respectfully submitted,



Jeff Goldhorn
Executive Director