

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

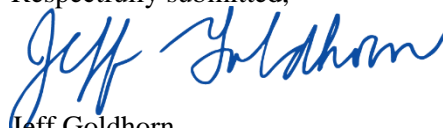
(2) Decrease in current balance

(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