

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

December 15, 2010

SUBJECT: RESERVE OF FUND BALANCE

EXPLANATION: The assessment of the Center's facilities and equipment needs has resulted in the need for additional reserves of fund balance. Current reserves total \$5,292,381. The revised total of reserves will be \$7,063,674. These increases include funds previously reserved by the Board but not spent by year end as well as changes in inventory and encumbrance reserve amounts. The amounts to be reserved follow.

Reserve for Inventories	(1)	\$ 113,464
Reserve for Encumbrances		392,870
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	(1)	125,000
Replace Small Chiller, Cooling Towers	(1)	1,250,000
Replace Roof on DPIS Building	(2)	125,000
Expansion of Security System	(2)	100,000
Technology Equipment (Network)	(1)	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	(1)	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	(2)	50,000
On-Line Content Deliver Development	(1)	200,000
Total		<u>\$ 7,063,674</u>

(1) Increase
(2) New Item

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

BE IT RESOLVED, That the Board of Directors approves increasing reserves to a total of \$7,063,674.

Respectively submitted,



Ronny L. Beard
Executive Director