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)\$ 113,464Reserve for Encumbrances392,870Land Acquisition445,340Construction of New Parking Lot1,350,000Media Building Air Conditioning Units11Replace EdPAC Computer Room Cooling Units(1)Replace Small Chiller, Cooling Towers(1)Replace Roof on DPIS Building(2)Replace Roof on DPIS Building(2)Replace Roof on DPIS Building(2)Replace Roof on DPIS Building(1)Technology Equipment (Network)(1)Totology Equipment (Network)(1)Totology Equipment (Citrix Servers and Computers)80,000Presentation Stations/Sound Systems Conference Center85,000Software Implementation and Development335,000QMS Implementation and Development335,000Grant Writing Position(1)Support of Services - General50,000Support of Services - General50,000Support of Services - School/Community Service30,000Support of Services - School/Community Service30,000Prevelopment and Implementation of Marketing Plan50,000On Line Learning Development evaluation50,000Matching Funds - Russ Grant Technology250,000Matching Funds - Russ Grant Technology250,000Artiting Position(1)OrDPP Support / Transition60,000PACE Cooperative Expansion Funds20,000Architectural / Conceptual Drawings25,000Federal School Audit Project(2)<			
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Total \$ 7,063,674	Total	_	\$ 7,063,674

- Total
- (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