

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

August 23, 2017

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, 2016 would have totaled \$7,924,653 with \$143,878 of non-spendable fund balance. The revised total of commitments will be \$15,977,442. In addition, there will be \$143,878 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	(4)	65,487
Prepaid Expenditures	(4)	78,391
Total Non-Spendable Fund Balance		\$ 143,878
Committed Fund Balance		
Land Acquisition	(4)	150,000
Construction / Parking Lot	(1)	13,036,000
Media Building Air Conditioning Units	(4)	350,000
Encumbrances	(1)	284,986
Technology Equipment (Network)	(2)	200,000
Software Implementation and Development	(1)	500,000
Quality Management System	(4)	25,000
Support of Services – Field Services	(1)	200,000
Support of Services – College and Career Readiness	(1)	15,000
Support of Services – General	(2)	125,000
Support of Services – Emergency Operations Mgmt	(1)	5,000
Support of Services – Accountability Support	(1)	200,000
Support of Services – Early Childhood	(1)	35,000
Support of Services – Board	(1)	20,000
Support of Services – Executive Offices	(1)	368,256
Support of Services – IT Transition Position Support	(1)	175,000
Support of Services – Leadership Development	(1)	75,000
Support of Services – T-STEM	(1)	100,000

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

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

August 23, 2017

SUBJECT: COMMITMENT OF FUND BALANCE (continued)

Committed Fund Balance (continued)		
Minimum \$1,000 Salary Increase	(1)	13,200
Communications/Public Awareness	(1)	100,000
Total Committed Fund Balance		\$ 15,977,442
Total Non-Spendable, Committed and Assigned		\$ 16,121,320

- (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 \$143,878 of non-spendable fund balance and \$15,977,442 in commitments of its General Fund Balance.

Respectfully submitted,



Jeff Goldhorn
Executive Director