

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

August 26, 2015

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, 2015 totaled \$6,695,576. The revised total of commitments will be \$8,489,573. In addition, there will be \$221,912 of non-spendable fund balance. These increases include funds previously committed by the Board but not spent by year end as well as new commitments and changes in previously committed amounts. Items committed in the past but not listed below will no longer be committed. The total amounts to be committed are as follows:

Non-Spendable Fund Balance		
Inventories	(1)	108,083
Prepaid Expenditures	(1)	113,829
Total Non-Spendable Fund Balance		\$ 221,912

Committed Fund Balance		
Land Acquisition	(2)	150,000
Construction / Parking Lot	(4)	4,500,000
Media Building Air Conditioning Units	(4)	350,000
Encumbrances	(1)	175,000
Technology Equipment (Network)	(4)	468,076
Technology Equipment (Web, Application, and Database Servers)	(4)	80,000
Software Implementation and Development	(1)	700,000
Quality Management System	(1)	75,000
Support of Services – TOPP	(1)	50,000
Support of Services – Field Services	(1)	250,000
Support of Services – TCMPC TEKS Resources	(2)	50,000
Support of Services – General	(4)	250,000
Support of Services – Emergency Operations Mgmt	(1)	5,000
Support of Services – Needs Improvement Campuses	(1)	200,000
Support of Services – Early Childhood	(3)	120,000
Support of Services – Board	(1)	15,000

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

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SUBJECT: COMMITMENT OF FUND BALANCE (continued)

Support of Services – Executive Offices	(1)	370,229
Support of Services – PEIMS	(4)	75,000
Support of Services – Clarity Project	(1)	100,000
Support of Services – Leadership Development	(4)	50,000
Support of Services – T-STEM	(3)	100,000
Support of Services – Tri-County Head Start	(3)	75,000
Support of Services – On-Line Training and Content Delivery	(1)	131,268
Grant Writing Services	(4)	25,000
Minimum \$1,000 Salary Increase	(1)	25,000
Communications/Public Awareness	(1)	100,000

Total Committed Fund Balance

\$ 8,489,573

Total Non-Spendable, Committed and Assigned

\$ 8,711,485

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

BE IT RESOLVED that the Board of Directors hereby establishes \$221,912 of non-spendable fund balance and \$8,489,573 in commitments of its General Fund Balance.

Respectively submitted,


Dr. Ronny Beard
Executive Director