

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

December 16, 2009

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 \$5,330,286. The revised total of reserves will be \$5,454,190. 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	(2)	\$	110,193
Reserve for Encumbrances	(1)		334,848
Land Acquisition	(1)		464,149
Construction of New Parking Lot			1,350,000
Media Building Air Conditioning Units			250,000
Replace EdPAC Computer Room Cooling Units			315,000
Replace Small Chiller			250,000
Technology Equipment (Network)			750,000
Technology Equipment (Citrix Servers and Computers)			60,000
Presentation Stations/Sound Systems Conference Center			85,000
Software Implementation and Development			335,000
ISO Implementation			65,000
Data Reporting Tool AIS			100,000
Salary Supplement (\$1,000 Minimum Increase)			30,000
Employee Preschool			50,000
Grant Writing Position			260,000
Support of Services – General			50,000
Support of Services – Institute of Dev. Coaching			70,000
Support of Services – Emergency Operations Mgmt			5,000
Support of Services – Academically Unacceptable			140,000
Support of Services – School/Community Service			50,000
Development and Implementation of Marketing Plan			100,000
On line Learning Development evaluation			50,000
Furniture / Kiosks			30,000
Cisco Networking Academy			75,000
On-Line Content Deliver Development			75,000
Total		<u>\$</u>	<u>5,454,190</u>


(1) Increase from prior year

(2) Decrease from prior year

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 \$5,454,190.

Respectively submitted,



Terry Smith  
Executive Director