

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

December 18, 2024

Agenda Item #5: COMMITMENT OF FUND BALANCE

| <b>Non-Spendable/Assigned Fund Balance</b>          |   |                        |
|---|---|------------------------|
| Inventories   | 1 | \$185,860.97           |
| Prepaid Expenditures                                | 1 | \$38,459.28            |
| Encumbrances  | 2 | \$123,858.45           |
| <b>Total Non-Spendable/Assigned Fund Balance</b>    |   | <b>\$348,178.70</b>    |
| <b>Committed Fund Balance</b>                       |   |                        |
| Land Acquisition                                    | 3 | \$500,000.00           |
| Construction/Remodels/Major Repairs/Furniture       | 1 | \$7,300,000.00         |
| Technology Equipment (Network)                      | 3 | \$1,500,000.00         |
| Software Implementation and Development             | 1 | \$4,000,000.00         |
| Quality Management System                           | 3 | \$25,000.00            |
| Communications/Public Awareness                     | 3 | \$150,000.00           |
| Support Services – General                          | 1 | \$5,000,000.00         |
| Support Services – Field Services                   | 1 | \$650,000.00           |
| Support Services – Emergency Operations             | 1 | \$50,000.00            |
| Support Services – Executive Offices                | 1 | \$650,000.00           |
| Support Services – Board                            | 3 | \$17,000.00            |
| Support Services – Leadership Development           | 1 | \$25,000.00            |
| Support Services – Accelerated Learning             | 4 | \$412,000.00           |
| Support Services – Living Science                   | 4 | \$130,000.00           |
| Support Services – Small Rural                      | 4 | \$100,000.00           |
| ASCENDER Grant Match                                | 4 | \$191,568.00           |
| Fiber Project Redundancy                            | 3 | \$100,000.00           |
| <b>Total Committed Fund Balance</b>                 |   | <b>\$20,800,568.00</b> |
| <b>Total Non-Spendable, Committed, and Assigned</b> |   | <b>\$21,148,746.70</b> |

- (1) Increase
- (2) Decrease
- (3) No Change
- (4) New Item

Note: Estimated amount of unassigned fund balance: \$3,682,784.30