

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

October 24, 2012

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, 2012 totaled \$6,512,151. The revised total of commitments will be \$7,340,345. In addition, there will be \$131,452 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)	99,660
Prepaid Expenditures	(2)	31,792
Total Non-Spendable Fund Balance		<u>\$ 131,452</u>

Committed Fund Balance

Land Acquisition	(2)	408,047
Construction of New Parking Lot		1,500,000
Media Building Air Conditioning Units		350,000
Encumbrances	(1)	301,298
Expansion of Security System		75,000
Technology Equipment (Network)	(1)	2,050,000
Technology Equipment (Citrix Servers and Computers)		60,000
Software Implementation and Development		700,000
Quality Management System		25,000
Fax Server Software		20,000
Videoconference to Desktop Software		50,000
KACE Software		25,000
Support of Services – General	(1)	325,000
Support of Services – Emergency Operations Mgmt		5,000
Support of Services – STEM Educational Specialist		114,000
Support of Services – Early Childhood Specialist		30,000
Support of Services – Migrant SIOP Training		16,000
Support of Services – Executive / Board		356,000
Support of Services – Leadership Development		100,000
Support of Services – Security Administrator		85,000
TOPP Support / Transition		40,000
Grant Writing Position		130,000

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

October 24, 2012

SUBJECT: COMMITMENT OF FUND BALANCE (continued)

District Network Support	75,000
Development of On Line Classes	100,000
Financial Organizational Review & Compliance	50,000
On line Learning Development Evaluation	50,000
Communications	50,000
On-Line Training and Content Delivery Development	250,000

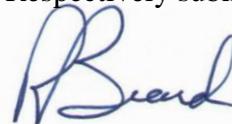
Total Committed Fund Balance	<u><u>\$ 7,340,345</u></u>
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Total Non-Spendable, Committed and Assigned	<u><u>\$ 7,471,797</u></u>
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- (1) Increase in current balance
- (2) Decrease in current balance
- (3) New Item

BE IT RESOLVED that the Board of Directors hereby establishes \$131,452 of non-spendable fund balance and \$7,340,345 in commitments of its General Fund Balance.

Respectively submitted,



Ronny L. Beard
Executive Director