

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

August 22, 2018

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, 2018 would have totaled \$15,363,150 with \$308,782 of non-spendable fund balance. The revised total of commitments will be \$16,629,185. In addition, there will be \$308,782 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)	63,812
Prepaid Expenditures	(4)	244,970
Total Non-Spendable Fund Balance		\$ 308,782
Committed Fund Balance		
Land Acquisition	(4)	150,000
Construction / Parking Lot	(4)	13,531,000
Encumbrances	(4)	202,890
Technology Equipment (Network)	(4)	600,000
Software Implementation and Development	(4)	525,000
Quality Management System	(1)	25,000
Support of Services – Field Services	(1)	375,000
Support of Services – College and Career Readiness	(1)	15,000
Support of Services – General	(1)	200,000
Support of Services – Emergency Operations Mgmt	(1)	15,000
Support of Services – Accountability Support	(1)	200,000
Support of Services – Early Childhood	(4)	35,000
Support of Services – Board	(1)	20,000
Support of Services – Executive Offices	(1)	395,000
Support of Services – IT Transition Position Support	(1)	100,000
Support of Services – Leadership Development	(1)	18,000
Support of Services – T-STEM	(4)	100,000

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

August 22, 2018

SUBJECT: COMMITMENT OF FUND BALANCE (continued)

Minimum \$1,000 Salary Increase	(1)	18,350
Communications/Public Awareness	(1)	103,945
Total Committed Fund Balance		\$ 16,629,185
Total Non-Spendable, Committed and Assigned		\$ 16,937,967

- (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 \$308,782 of non-spendable fund balance and \$16,629,185 in commitments of its General Fund Balance.

Respectfully submitted,



Jeff Goldhorn
Executive Director