

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

December 18, 2019

AGENDA ITEM #5: 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 September 1, 2019 would have totaled \$4,851,307 with \$135,663 of non-spendable fund balance. The revised total of commitments will be \$12,412,022. In addition, there will be \$130,735 of non-spendable fund balance. These increases and decreases represent changes in previously committed amounts. The total amounts to be committed are as follows:

<b>Non-Spendable Fund Balance</b>		
Inventories	(1)	64,467
Prepaid Expenditures	(2)	66,268
<b>Total Non-Spendable Fund Balance</b>		<b>\$ 130,735</b>
<b>Committed Fund Balance</b>		
Land Acquisition		150,000
Construction / Parking Lot	(1,4)	9,136,368
Encumbrances		301,054
Technology Equipment (Network)	(1)	600,000
Software Implementation and Development	(1)	600,000
Quality Management System		25,000
Support of Services – Field Services		325,000
Support of Services – College and Career Readiness		15,000
Support of Services – General	(1)	350,000
Support of Services – Emergency Operations Mgmt		15,000
Support of Services – Early Childhood		35,000
Support of Services – Board		20,000
Support of Services – Executive Offices		483,000
Support of Services – Leadership Development		18,000
Support of Services – T-STEM		100,000
Support of Services – Executive Office Design Support		20,000
Support of Services – Centerwide Tech Training and Support		40,000
Support of Services – AIS Collaborative Pilot		60,000

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

December 18, 2019

AGENDA ITEM #5:            COMMITMENT OF FUND BALANCE (continued)

Minimum \$1,000 Salary Increase		18,600
Communications/Public Awareness		100,000
<b>Total Committed Fund Balance</b>		<b>\$ 12,412,022</b>
<b>Total Non-Spendable, Committed and Assigned</b>		<b>\$ 12,542,756</b>

- (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 \$130,735 of non-spendable fund balance and \$12,412,022 in commitments of its General Fund Balance.

Respectfully submitted,



Jeff Goldhorn  
Executive Director