

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

December 14, 2011

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, 2011 totaled \$6,219,240. The revised total of commitments will be \$8,094,240. In addition, there will be \$171,632 of non-spendable fund balance and assignments of \$712,176 of fund balance. These changes include additional commitments of funds previously committed by the Board based upon analysis of needs and revenue subsequent to the start of the new fiscal year. Also included are assignments of fund balance determined to be necessary based upon changing circumstances for the beginning of the year. Items committed in the past but not listed below will no longer be committed. The total amounts of non-spendable, committed and assigned fund balance are as follows:

Non-Spendable Fund Balance

Inventories		98,718
Prepaid Expenditures	(2)	72,914
Total Non-Spendable Fund Balance		\$ 171,632

Committed Fund Balance

Land Acquisition		445,340
Construction of New Parking Lot	(1)	1,500,000
Media Building Air Conditioning Units	(1)	350,000
Chiller Replacement Project	(1)	1,658,000
Expansion of Security System		100,000
Technology Equipment (Network)	(1)	1,100,000
Technology Equipment (Citrix Servers and Computers)		45,900
Software Implementation and Development	(1)	685,000
Quality Management System		25,000
Data Analysis Tool AIS		100,000
Employee Supplement Support	(1)	310,000
Grant Writing Position (Two Years)		260,000
Support of Services – General	(1)	125,000
Support of Services – Emergency Operations Mgmt		5,000
Marketing	(1)	250,000
On line Learning Development Evaluation		50,000
Response To Intervention (RTI) Support		60,000
Matching Funds – RUS Technology Grant		250,000
District Network Support		75,000
TOPP Support / Transition		100,000
Desktop Virtualization Project		150,000
PACE Cooperative Expansion Funds	(1)	25,000
Architectural / Conceptual Drawings		25,000
Financial Organizational Review & Compliance		50,000
On-Line Training and Content Delivery Development	(1)	350,000

Total Committed Fund Balance		\$ 8,094,240
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December 14, 2011

SUBJECT: COMMITMENT OF FUND BALANCE (continued)

Assigned Fund Balance

Encumbrances		185,811
Support of Service – Executive/Board Adm. Support		351,365
One-time 1.5% salary supplement (Minimum of \$600 Per full-time staff (Payable December 2011)	(2)	0
Loading Dock repair due to roof drain break		75,000
Leadership Development System-Dev/Impl		100,000

Total Assigned Fund Balance

712,176

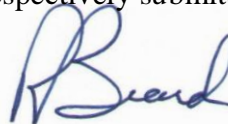
Total Non-Spendable, Committed and Assigned

\$ 8,987,048

- (1) Increase in current balance
- (2) Decrease in current balance
- (3) New Item

BE IT RESOLVED that the Board of Directors hereby establishes \$8,094,240 in commitments, \$171,632 of non-spendable and \$712,176 of assignments of its General Fund Balance.

Respectively submitted,



Dr. Ronny Beard
Executive Director