

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

August 24, 2016

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, 2016 totaled \$7,774,485 with \$132,307 of non-spendable fund balance. The revised total of commitments will be \$9,395,884. In addition, there will be \$132,307 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) | 85,915 |
| Prepaid Expenditures | (4) | 46,392 |

| | |
|---|-------------------|
| Total Non-Spendable Fund Balance | \$ 132,307 |
|---|-------------------|

| | | |
|--|-----|-----------|
| Committed Fund Balance | | |
| Land Acquisition | (1) | 150,000 |
| Construction / Parking Lot | (4) | 6,000,000 |
| Media Building Air Conditioning Units | (4) | 350,000 |
| Encumbrances | (1) | 420,954 |
| Technology Equipment (Network) | (2) | 300,000 |
| Software Implementation and Development | (2) | 300,000 |
| Quality Management System | (1) | 75,000 |
| Support of Services – TOPP | (1) | 50,000 |
| Support of Services – Field Services | (1) | 220,000 |
| Support of Services – College and Career Readiness | (3) | 20,000 |
| Support of Services – General | (1) | 100,000 |
| Support of Services – Emergency Operations Mgmt | (1) | 10,000 |
| Support of Services – Accountability Support | (1) | 200,000 |
| Support of Services – Early Childhood | (1) | 100,000 |
| Support of Services – Board | (1) | 16,000 |
| Support of Services – Executive Offices | (1) | 357,530 |
| Support of Services – IT Transition Position Support | (3) | 50,000 |
| Support of Services – Clarity Project | (1) | 100,000 |
| Support of Services – Leadership Development | (1) | 125,000 |
| Support of Services – T-STEM | (1) | 100,000 |

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August 24, 2016

SUBJECT: COMMITMENT OF FUND BALANCE (continued)

| Committed Fund Balance | | |
|---|-----|---------|
| Support of Services – Tri-County Head Start | (4) | 75,000 |
| Support of Services – On-Line Training and Content Delivery | (1) | 125,000 |
| Grant Writing Services | (1) | 25,000 |
| Minimum \$1,000 Salary Increase | (1) | 16,400 |
| Communications/Public Awareness | (1) | 110,000 |

Total Committed Fund Balance \$ 9,395,884

Total Non-Spendable, Committed and Assigned \$ 9,528,191

- (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 \$132,307 of non-spendable fund balance and \$9,395,884 in commitments of its General Fund Balance.

Respectfully submitted,



Jeff Goldhorn
Executive Director