

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

December 17, 2014

SUBJECT: COMMITMENT TO 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, 2014 totaled \$7,162,486. The revised total of commitments will be \$9,598,941. In addition, there will be \$137,377 of non-spendable fund balance. These increases and decreases are changes in previously committed amounts. The total amounts to be committed are as follows:

Non-Spendable Fund Balance		
Inventories	(2)	89,088
Prepaid Expenditures	(2)	48,289
Total Non-Spendable Fund Balance		\$ 137,377
Committed Fund Balance		
Land Acquisition		200,000
Construction / Parking Lot	(1)	4,500,000
Media Building Air Conditioning Units		350,000
Encumbrances	(2)	175,455
Expansion of Security System	(1)	300,000
Technology Equipment (Network)	(1)	1,000,000
Technology Equipment (Web, Application, and Database Servers)		80,000
Software Implementation and Development	(1)	850,000
Quality Management System	(1)	75,000
Support of Services – TOPP		50,000
Support of Services – Field Services		264,000
Support of Services – TCMPC TEKS Resources		200,000
Support of Services – General		300,000
Support of Services – Emergency Operations Mgmt		5,000
Support of Services – Academically Unacceptable Campuses		200,000
Support of Services – Adult Education Boot Camp		20,000
Support of Services – Board		13,000
Support of Services – Executive		361,486
Support of Services – PEIMS		75,000
Support of Services – Clarity Project		100,000
Support of Services – Leadership Development		50,000
Support of Services – VGo Robot Technology Program		32,000

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SUBJECT: COMMITMENT TO FUND BALANCE (continued)

Support of Services – Head Start Credential Training		8,000
Support of Services – Health & Physical Education Collaborative		25,000
Development of Mobile Applications		100,000
Grant Writing Services		25,000
Minimum \$1,000 Salary Increase		15,000
Communications/Public Awareness	(1)	100,000
On-Line Training and Content Delivery Development		125,000
Total Committed Fund Balance		\$ 9,598,941
Total Non-Spendable, Committed and Assigned		\$ 9,736,318

- (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 \$137,377 of non-spendable fund balance and \$9,598,941 in commitments of its General Fund Balance.

Respectively submitted,



Dr. Ronny Beard
Executive Director