

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

August 22, 2012

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, 2012 totaled \$4,870,677. The revised total of commitments will be \$6,512,151. In addition, there will be \$171,817 of non-spendable fund balance. These increases include funds previously committed by the Board but not spent by year end as well as new commitments and changes in previously committed amounts. Items committed in the past but not listed below will no longer be committed. The total amounts to be committed are as follows:

**Non-Spendable Fund Balance**

Inventories		98,717
Prepaid Expenditures	(2)	<u>73,100</u>
<b>Total Non-Spendable Fund Balance</b>		<b>\$ 171,817</b>

**Committed Fund Balance**

Land Acquisition	(1)	445,340
Construction of New Parking Lot		1,500,000
Media Building Air Conditioning Units		350,000
Encumbrances	(1)	185,811
Expansion of Security System	(1)	75,000
Technology Equipment (Network)	(1)	1,500,000
Technology Equipment (Citrix Servers and Computers)	(1)	60,000
Software Implementation and Development	(1)	700,000
Quality Management System		25,000
Fax Server Software	(3)	20,000
Videoconference to Desktop Software	(3)	50,000
KACE Software	(3)	25,000
Support of Services – General	(1)	125,000
Support of Services –Emergency Operations Mgmt		5,000
Support of Services – STEM Educational Specialist	(3)	114,000
Support of Services – Early Childhood Specialist	(3)	30,000
Support of Services – Migrant SIOP Training	(3)	16,000
Support of Services – Executive / Board	(1)	356,000
Support of Services – Leadership Development	(1)	100,000
Support of Services – Security Administrator	(3)	85,000
TOPP Support / Transition	(1)	40,000
Grant Writing Position	(2)	130,000

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August 22, 2012

SUBJECT: COMMITMENT OF FUND BALANCE (continued)

District Network Support	(1)	75,000
Development of On Line Classes	(3)	100,000
Financial Organizational Review & Compliance	(1)	50,000
On line Learning Development Evaluation	(1)	50,000
Communications	(2)	50,000
On-Line Training and Content Delivery Development	(1)	<u>250,000</u>
<b>Total Committed Fund Balance</b>		<b>\$ 6,512,151</b>

**Total Non-Spendable, Committed and Assigned** **\$ 6,683,968**

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

**BE IT RESOLVED,** That the Board of Directors hereby establishes \$171,817 for non-spendable fund balance and \$6,512,151 in commitments of its General Fund Balance.

Respectively submitted,



Ronny L. Beard  
Executive Director