

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

December 18, 2013

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, 2013 totaled \$7,596,685. The revised total of commitments will be \$9,969,459. In addition, non-spendable fund balance will increase to \$221,917 from the current balance of \$131,452. These increases include several 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	(1)	\$	108,083
Prepaid Expenditures	(1)		113,834
Total Non-Spendable Fund Balance			\$ 221,917

Committed Fund Balance

Land Acquisition	(1)	387,680
Construction / Parking Lot	(1)	2,500,000
Media Building Air Conditioning Units		350,000
Encumbrances	(2)	239,004
Expansion of Security System	(1)	350,000
Technology Equipment (Network)	(1)	2,675,000
Technology Equipment (Web, Application, and Database Servers)		80,000
Software Implementation and Development		700,000
Quality Management System		25,000
KACE Software		17,975
Support of Services – Field Services	(1)	355,000
Support of Services – TCMPC TEKS Resource System		300,000
Support of Services – General	(1)	600,000
Support of Services – Emergency Operations Mgmt		5,000
Support of Services – Academically Unacceptable Campuses		200,000
Support of Services – IT Leadership Transition		80,000
Support of Services – District Network Support		75,000
Support of Services – Executive Offices		355,300
Support of Services – Board		13,000
Support of Services – Security Administrator		42,500
Support of Services – Leadership Development		100,000
Support of Services – Mentor Program & Support		15,000

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

December 18, 2013

SUBJECT: COMMITMENT TO FUND BALANCE (continued)

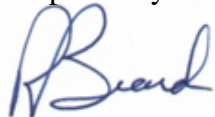
Support of Services – PEIMS	75,000
Support of Services – Head Start	75,000
Development of Mobile Applications	125,000
Grant Writing Services	25,000
Virtualization Project	13,000
Minimum \$1,000 Salary Increase	16,000
Communications/Public Awareness	50,000
On-Line Training and Content Delivery Development	125,000
Total Committed Fund Balance	<u>\$ 9,969,459</u>

Total Non-Spendable, Committed and Assigned **\$ 10,191,376**

- (1) Increase in current balance
- (2) Decrease in current balance
- (3) New Item
- (4) Remaining balance from prior year commitment.

BE IT RESOLVED that the Board of Directors hereby establishes \$221,917 of non-spendable fund balance and \$9,969,459 in commitments of its General Fund Balance.

Respectively submitted,



Ronny Beard
Executive Director