

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

December 16, 2015

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 September 1, 2015 totaled \$8,489,573 with \$221,912 of non-spendable fund balance. The revised total of commitments will be \$10,235,527. 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	(2)	85,915
Prepaid Expenditures	(2)	46,392
Total Non-Spendable Fund Balance		<u>\$ 132,307</u>

Committed Fund Balance

Land Acquisition		150,000
Construction / Parking Lot	(1)	6,000,000
Media Building Air Conditioning Units		350,000
Encumbrances	(1)	420,954
Technology Equipment (Network)		468,076
Technology Equipment (Web, Application, and Database Servers)		80,000
Software Implementation and Development		700,000
Quality Management System		75,000
Support of Services – TOPP		50,000
Support of Services – Field Services		250,000
Support of Services – TCMPC TEKS Resources		50,000
Support of Services – General		250,000
Support of Services – Emergency Operations Mgmt		5,000
Support of Services – Needs Improvement Campuses		200,000
Support of Services – Early Childhood		120,000
Support of Services – Board		15,000
Support of Services – Executive Offices		370,229
Support of Services – PEIMS		75,000
Support of Services – Clarity Project		100,000
Support of Services – Leadership Development		50,000
Support of Services – T-STEM		100,000

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SUBJECT: COMMITMENT OF FUND BALANCE (continued)

Support of Services – Tri-County Head Start	75,000
Support of Services – On-Line Training and Content Delivery	131,268
Grant Writing Services	25,000
Minimum \$1,000 Salary Increase	25,000
Communications/Public Awareness	100,000

Total Committed Fund Balance \$ 10,235,527

Total Non-Spendable, Committed and Assigned \$ 10,367,834

- (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 \$10,235,527 in commitments of its General Fund Balance.

Respectively submitted,



Dr. Ronny Beard
Executive Director