

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

August 24, 2011

SUBJECT: COMMITMENT OF FUND BALANCE

EXPLANATION: The assessment of the Center’s facilities and equipment needs has resulted in the need for additional commitments of fund balance. The current balance of unspent commitments totals \$5,534,347. The revised total of commitments will be \$6,957,456. 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:

Land Acquisition		445,340
Construction of New Parking Lot		1,350,000
Media Building Air Conditioning Units		250,000
Chiller Replacement Project	(1)	1,508,000
Expansion of Security System		100,000
Technology Equipment (Network)		750,000
Technology Equipment (Citrix Servers and Computers)	(1)	45,900
Software Implementation and Development		335,000
Quality Management System	(1)	25,000
Data Analysis Tool AIS		100,000
Employee Supplement Support	(3)	340,000
Grant Writing Position (Two Years)	(2)	260,000
Support of Services – General	(1)	25,000
Support of Services – Emergency Operations Mgmt	(1)	5,000
Support of Services – Academically Unacceptable	(1)	295,000
Support of Services – PEIMS Services Support	(3)	103,216
Marketing	(1)	50,000
On line Learning Development Evaluation		50,000
Response To Intervention (RTI) Support	(3)	60,000
Matching Funds – RUS Technology Grant		250,000
District Network Support	(3)	75,000
TOPP Support / Transition	(1)	100,000
Desktop Virtualization Project	(3)	150,000
PACE Cooperative Expansion Funds	(1)	10,000
Architectural / Conceptual Drawings		25,000
Financial Organizational Review & Compliance	(1)	50,000
On-Line Training and Content Delivery Development		200,000
 Total		 <u>\$ 6,957,456</u>

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

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SUBJECT: COMMITMENT OF FUND BALANCE (continued)

BE IT RESOLVED that the Board of Directors hereby establishes \$6,957,456 in commitments of its General Fund Balance.

Respectively submitted,

A handwritten signature in blue ink, appearing to read "R. Beard", is written over a light blue rectangular background.

Dr. Ronny Beard
Executive Director