

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

December 17, 2025

AGENDA ITEM #5: COMMITMENT OF FUND BALANCE

Non-Spendable/Assigned Fund Balance		
Inventories		\$132,073
Prepaid Expenditures		\$26,797
Encumbrances		\$430
Subsequent Budget		\$89,446
Total Non-Spendable/Assigned Fund Balance		\$248,745
Committed Fund Balance		
Land Acquisition	4	\$500,000
Construction / Remodels/Major Repairs/ Furniture	1	\$8,000,000
Technology	1	\$3,500,000
Software Implementation and Development	1	\$4,500,000
Quality Management System	4	\$25,000
Communications/Public Awareness	4	\$290,000
Support of Services – General	1	\$7,500,000
Support of Services – Field Services	4	\$650,000
Support of Services – Emergency Operations	4	\$50,000
Support of Services – Executive Offices	4	\$700,000
Support of Services – Board	4	\$25,000
Support of Services – Leadership Development	4	\$25,000
Support of Services – Learning Alive	4	\$130,000
Support of Services – Small Rural	4	\$100,000
Fiber Project Redundancy	4	\$100,000
Total Committed Fund Balance		\$26,095,000
Total Non-Spendable, Committed and Assigned		\$26,343,745

- (1) Increase
- (2) Decrease
- (3) Remaining balance from prior year commitment
- (4) No change

Note: Estimated amount of unassigned fund balance: \$3,537,888