BOARD OF TRUSTEES
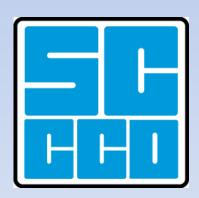# 2014-15 LOTTERY DECISION PACKAGE
AND
2013-14 EXPENDITURE REPORT

APRIL 1, 2014

2014-2015
LOTTERY DECISION PACKAGE

Estimated 2013-14 Unrestricted Lottery Funds	$ 3,450,000
Use of Unrestricted Lottery Reserves	$ 550,000
Estimated 2013-14 Restricted Lottery Funds	$ 850,000
Use of Restricted Lottery Reserves	$ 50,000
Total 2014-15 Lottery Decision Package	$ 4,900,000

LOTTERY DECISION PACKAGE RESERVE SPENDING PLAN

	Unrestricted	Restricted	Total
2013-14	$ 1,000,000	$ 75,000	$ 1,075,000
2014-15	$ 550,000	$ 50,000	$ 600,000
2015-16	$ 450,000	$ 45,000	$ 495,000
Remaining Balance	$ 300,000	$ -	$ 300,000

2014-2015 LOTTERY ALLOCATION BY SITE

	Unrestricted	Restricted	Total
FCC	$ 1,351,080	$ 405,630	$ 1,756,710
RC (RC, MC, OC)	$ 767,898	$ 301,320	$ 1,069,218
WICCC	$ 241,542	$ 193,050	$ 434,592
District Office	$ 1,239,480	$ -	$ 1,239,480
Board of Trustees	$ 400,000	$ -	$ 400,000
	$ 4,000,000	$ 900,000	$ 4,900,000

SUMMARY
2014-2015 DECISION PACKAGES
LOTTERY FUNDING

District

Staff Development and Training	$50,000
Planning Initiatives	10,000
Employee Recognition Program	18,000
Operational Supplies	5,000
West Side Initiative	97,464
Districtwide Safety and Hazardous Materials Program	60,000
District Operations Supplies and Operating Expenses	240,740
District Operations Non-Instructional Equipment	188,276
IS Ellucian System Licensing	395,000
IS Equipment Maintenance Contracts	65,000
IS SAN Capacity Upgrade	65,000
IS Fiber Optic Capacity Increase	30,000
IS Virtual Environment Memory	15,000
	$1,239,480

Fresno City College

Staff Development and Training	$100,000
Facilities Improvement	251,392
Instructional Materials and Supplies (Prop. 20 Compliance)	405,630
Speakers Forum	30,000
Equipment & Supplies	165,466
Technology	804,222
	$1,756,710

Reedley College (RC, MC, and Oakhurst)

Staff Development	$48,000
Instructional Supplies (Prop. 20 Compliance)	301,320
Equipment and Supplies	17,795
Technology	565,552
Other Operating	136,551
	$1,069,218

Willow International

Staff Development and Training	$67,000
Instructional Supplies (Prop. 20 Compliance)	193,050
Instructional Equipment and Software	16,730
Cultural Enrichment and Student Activities	37,175
Outreach, School Relations and Transfer	34,500
Technology	86,137
	$434,592

Board of Trustees	$400,000
TOTAL 2014-15 DECISION PACKAGES	$4,900,000

2013-2014 LOTTERY DECISION EXPENDITURE REPORT

2013-2014 UNRESTRICTED DECISION PACKAGE EXPENDITURES

	Unrestricted Allocation	Spent as of Jan 31, 2014	Balance Available
FCC	$ 1,410,903	$ 1,065,057	$ 345,846
RC	$ 626,040	$ 482,959	$ 143,081
WI	$ 241,542	$ 166,319	$ 75,223
MC/OC	$ 141,858	$ 78,855	$ 63,003
District Office	$ 1,430,547	$ 835,607	$ 594,940
Board of Trustees	$ 400,000	$ 315,649	$ 84,351
Total	$ 4,250,890	$ 2,944,446	$ 1,306,444

2013-2014 RESTRICTED DECISION PACKAGE EXPENDITURES

	Restricted Allocation	Spent as of Jan 31, 2014	Balance Available
FCC	$ 394,362	$ 183,128	$ 211,234
RC	$ 182,700	$ 131,325	$ 51,375
WI	$ 187,688	$ 70,269	$ 117,419
MC/OC	$ 110,250	$ 40,474	$ 69,776
Total	$ 875,000	$ 425,196	$ 449,804

2013-2014 UNRESTRICTED & RESTRICTED DECISION PACKAGE EXPENDITURES

	Allocation	Expenditures	Unspent
Unrestricted	$ 4,250,890	$ 2,944,446	$ 1,306,444
Restricted	$ 875,000	$ 425,196	$ 449,804
Total	$ 5,125,890	$ 3,369,642	$ 1,756,248

Adopted Lottery Decision Package (April 2, 2013 Board Meeting)	$ 4,875,000
Adjusted Lottery Decision Package (Sept. 3, 2013 Board Meeting)	$ 153,426
Adjusted Lottery Decision Package (Oct. 10, 2013 Board Meeting)	$ 97,464
	$ 5,125,890

SUMMARY
2013-2014 DECISION PACKAGE EXPENDITURE REPORTS
LOTTERY FUNDING

District	Funds Remaining	Expenditures	Total
Staff Development and Training	$ 11,121	$ 38,879	$ 50,000
Staff Development and Training	$ 11,100	-	11,100
Employee Recognition Program	18,000	-	18,000
Operational Supplies	3,038	1,962	5,000
SCCCD Annual Report	13,000	-	13,000
Central Valley Student Success Summit	2,489	1,011	3,500
Additional Student Aide I	1,766	1,374	3,140
Districtwide Safety and Hazardous Materials Program	31,295	18,705	50,000
District Operations Supplies and Operating Expenses	81,101	213,639	294,740
District Operations Non-Instructional Equipment	4,169	11,831	16,000
IS Datatel System Licensing	-	265,000	265,000
IS Additional Datatel User Licenses	-	30,000	30,000
IS Equipment Maintenance Contracts	73,000	7,000	80,000
IS Storage Area Network Replacement	-	200,000	200,000
IS Districtwide Videoconference Improvement	140,000	-	140,000
IS Voice over IP and WiFi for DO-North	38,000	22,000	60,000
West Side Initiative	96,537	927	97,464
Alumni Development	70,324	23,279	93,603
Subtotal	$ 594,940	$ 835,607	$ 1,430,547

	Funds Remaining	Expenditures	Total
Fresno City College			
Staff Development	$ 65,094	$ 9,906	$ 75,000
Facilities Improvement	247,241	$ 413,542	$ 660,783
Instructional Materials and Supplies (Prop 20 Compliance)	211,234	$ 183,128	$ 394,362
Speakers Forum	7,100	13,900	$ 21,000
Equipment and Supplies	26,411	103,661	$ 130,072
Technology	-	524,048	$ 524,048
Subtotal	$ 557,080	$ 1,248,185	$ 1,805,265
Reedley College			
Instructional Supplies (Prop. 20 Compliance)	$ 51,375	$ 131,325	$ 182,700
Other Operating Expenses	143,081	482,959	626,040
Subtotal	$ 194,456	$ 614,284	$ 808,740
Willow International			
Instructional Supplies (Prop. 20 Compliance)	$ 117,419	$ 70,269	$ 187,688
Other Operating Expenses	75,223	166,319	241,542
Subtotal	$ 192,642	$ 236,588	$ 429,230
Madera Center/Oakhurst			
Instructional Supplies (Prop. 20 Compliance)	$ 69,776	$ 40,474	$ 110,250
Operational Supplies	63,003	78,855	141,858
Subtotal	$ 132,779	$ 119,329	$ 252,108
Board of Trustees	$ 84,351	$ 315,649	$ 400,000
TOTAL	$ 1,756,248	$ 3,369,642	$ 5,125,890