

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	<u>\$ 50,000</u>
Total 2014-15 Lottery Decision Package	<u><u>\$ 4,900,000</u></u>

# LOTTERY DECISION PACKAGE RESERVE SPENDING PLAN

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
2013-14	\$ 1,000,000	\$ 75,000	\$ 1,075,000
2014-15 JEQ	74.44	253.2	109.8
2014-15 BT1	15192	re	0
2014-15 Tm	0	0	1
2014-15 JEQ	180.53	291.89	Tm ( )15

# 2014-2015

## LOTTERY ALLOCATION BY SITE

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
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
	<u>\$ 4,000,000</u>	<u>\$ 900,000</u>	<u>\$ 4,900,000</u>



## Reedley College (RC, MC, and Oakhurst)

Staff Development

\$18,000

Equipment and Supplies

Equipment and Supplies

Travel

\$1,069,718

Printing \$67,000

Staff Development and Training

20 Compliance) 193,050

Instructional Supplies (Production)

Instructional Equipment and Software 16,730

Instructional Materials 20,000

Instructional Materials 31,800

\$134,592

\$400,000

Board of Trustees

2013-2014  
LOTTERY DECISION  
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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	<u>\$ 4,250,890</u>	<u>\$ 2,944,446</u>	<u>\$ 1,306,444</u>





# 2013-2014 UNRESTRICTED & RESTRICTED DECISION PACKAGE EXPENDITURES

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

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
	<b>\$ 5,125,890</b>



