

**Summary of Funds Available for Instructional Equipment and Materials  
January 7, 2013**

|                                 | <b>CSM</b>          | <b>Cañada</b>       | <b>Skyline</b>      | <b>Total</b>        |               |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>Available for 10/11:</b>     |                     |                     |                     |                     |               |
| Block Grant                     | \$ 426,593          | \$ 263,841          | \$ 380,062          | \$ 1,070,496        |               |
| Lottery                         | \$ 329,705          | \$ 186,545          | \$ 303,628          | \$ 819,878          |               |
| Bond Allocation                 | \$ 89,489           | \$ 240,924          | \$ 130,954          | \$ 461,367          |               |
|                                 | <b>\$ 845,787</b>   | <b>\$ 691,310</b>   | <b>\$ 814,644</b>   | <b>\$ 2,351,741</b> |               |
| <b>Spent in 10/11:</b>          |                     |                     |                     |                     |               |
| Block Grant                     | \$ 193,962          | \$ 258,322          | \$ 380,062          | \$ 832,346          |               |
| Lottery                         | \$ 105,728          | \$ 65,536           | \$ 26,710           | \$ 197,975          |               |
| Bond Allocation                 | \$ -                | \$ 199,457          | \$ -                | \$ 199,457          |               |
|                                 | <b>\$ 299,690</b>   | <b>\$ 523,316</b>   | <b>\$ 406,772</b>   | <b>\$ 1,229,779</b> |               |
| Carryover to 11/12:             | \$ 546,097          | \$ 167,994          | \$ 407,872          | \$ 1,121,962        |               |
| Plus Lottery for 11/12          | \$ 168,949          | \$ 98,715           | \$ 169,657          | \$ 437,321          |               |
| <b>Total Avail for 11/12</b>    | <b>\$ 715,045</b>   | <b>\$ 266,709</b>   | <b>\$ 577,529</b>   | <b>\$ 1,559,284</b> |               |
| <b>Spent in 11/12:</b>          |                     |                     |                     |                     |               |
| Block Grant                     | \$ 197,432          | \$ 5,519            | \$ -                | \$ 202,951          |               |
| Lottery                         | \$ 136,062          | \$ 97,712           | \$ 69,149           | \$ 302,923          |               |
| Bond Allocation                 | \$ 89,849           | \$ 41,467           | \$ 124,013          | \$ 255,329          |               |
|                                 | <b>\$ 423,343</b>   | <b>\$ 144,697</b>   | <b>\$ 193,162</b>   | <b>\$ 761,202</b>   |               |
| Carryover to 12/13:             | \$ 291,703          | \$ 122,012          | \$ 384,367          | \$ 798,082          |               |
| Plus Lottery for 12/13          | \$ 169,000          | \$ 99,000           | \$ 170,000          | \$ 438,000          | (Estimate)    |
| Plus Bond for 12/13:            | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 1,200,000        |               |
| <b>College Funds for 12/13:</b> | <b>\$ 860,703</b>   | <b>\$ 621,012</b>   | <b>\$ 954,367</b>   | <b>\$ 2,436,082</b> |               |
| Small projects/EBRF             | \$ 373,333          | \$ 373,333          | \$ 373,333          | \$ 1,120,000        | (Est, Distrib |
| Computer labs                   | \$ 344,417          | \$ 344,417          | \$ 344,417          | \$ 1,033,250        | (Est, Distrib |
| <b>Total Avail for 12/13</b>    | <b>\$ 1,578,453</b> | <b>\$ 1,338,762</b> | <b>\$ 1,672,117</b> | <b>\$ 4,589,332</b> |               |

**12/13 Allocation:**

At our last allocation, the college balances totalled about \$1.1M. We allocated \$400K to each college consisting of both unallocated block grant funds and bond funds. Since the balances a year later are roughly the same, if we were to do a similar approach now, we would allocate a total of \$1.2M or \$400K to each college from bond funds. If we committed to this annually, we would need \$6M for the next 5 years.

**Other ongoing needs include:**

Small projects and Emergency Building Repair Fund (EBRF) are funds used to provide both minor remodels and emergency repairs to the colleges. The amounts are based on historical needs, but future amounts will be allocated as the projects are identified. Computer labs include the replacement of PCs in identified labs at

all three colleges as well as data cabling and network equipment and servers.

|                         | <b>Total</b>        |
|-------------------------|---------------------|
| Instructional Equipment | \$ 1,200,000        |
| Small projects/EBRF     | \$ 1,120,000        |
| Computer labs           | \$ 1,033,250        |
| Annual need             | <u>\$ 3,353,250</u> |
| Five year set aside     | \$ 16,766,250       |

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