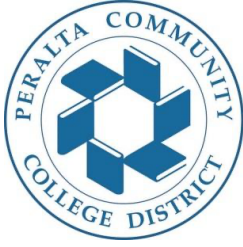


<p>3-4pm</p>	<p>expenditures. Please vote on your recommendation.</p> <p>SWP 5 allocations – corrected to fix percentage error.</p> <p>SWP and Perkins reports</p> <p>SWP round 5 Memo from Rock and Kit and team</p> <p>CCC SWP 4 year close out from Chancellor’s office</p> <p>Regional Monitors – 10 region structure – Peralta monitor Cynthia McFarland</p> <p>Round 5 College % overall Calculation revised</p> <p>Perkins 1051 Expenditure and Available Budget</p> <p>Fiscal summary of SWP round by round allocation project 2035</p> <p>Perkins due dates</p> <p>Discussions</p> <p>Discussion on Spend down – can we clarify that numbers are correct.</p> <p>Pros and Cons of Waitlist</p> <p>Productivity district/college policy on class cancelation of smaller classes when running F2F following covid protocols.</p> <p>FTEF – impacted CE programs how to support.</p>	<p>Constance /Mary</p> <p>All</p>	
<p>4:00</p>	<p>Adjourn – Next meeting March 5th 2021</p>		



CTE Committee Meeting Minutes

February 5, 2021

2:00 – 4:00 Zoom Conference

Meeting URL: <https://cccconfer.zoom.us/j/96229304792?pwd=eFRqZk0vTUhmam44U2h1ckZBMjMyZz09>
Meeting ID: 962 2930 4792
Passcode: 615064

Co-Chairs: Mary Clarke-Miller and Leslie Blackie and VC Siri Brown
Regular Committee Members: Louis Quindlen, Ron Moss, Jennifer Briffa, Carla Pegues, Karen Croley, Eva Denise Jennings, Jason Holloway, Constance Koo, Barbara Des Roches, Marie Amboy, Joya Chavarin

- I. Welcome and Introductions
 - a. Review of Zoom etiquette – SWF webinar 2-3pm
- II. Updates
 - a. The Degree Audit/Transfer in Project with Degree Tracker is complete and live. The College Evaluators etc. have been trained and are now implementing this important project for student accuracy in courses taken for their SEPs and the degree mapping that will be available to students with the 9.2 upgrade. Our next step is to move forward with the Auto-Awarding of Degrees. Our aim to complete this next step is August 2021.
- III. Action item
 - a. Vote on District regional budget for SWP 5: instead of the \$365K the district was allocated for the past few years, Siri is proposing a reduction to \$199K and the remaining funds are included in the college allocations. On the Round V Excel there are two tabs and one of them shows the proposed expenditures. Please vote on your recommendation.
 - i. Approved unanimously
- IV. SWP 5 Allocations – corrected to fix percentage error.
- V. SWP and Perkins reports
 - a. SWP round 5 Memo from Rock and Kit and team
 - b. CCC SWP 4 year close out from Chancellor's office
 - c. Regional Monitors – 10 region structure – Peralta monitor Cynthia McFarland
 - d. Round 5 College % overall Calculation revised
 - e. Perkins 1051 Expenditure and Available Budget
 - f. Fiscal summary of SWP round by round allocation project 2035
 - g. Perkins due dates
- VI. Discussions
 - a. Discussion on Spend down – can we clarify that numbers are correct
 - b. Pros and Cons of Waitlist

- i. Updating faculty recommendations on the matter through DAS would be helpful. We should come up with a way that does not present barriers to students
 - ii. The solution might be to remove the waitlist after it stops functioning.
 - iii. Drafted document will be sent to Faculty
- c. Productivity district/college policy on class cancelation of smaller classes when running F2F following COVID-19 protocols.
 - i. Growing concern of faculty
 - ii. CARE-funded smaller classes
- d. FTEF – impacted CE programs how to support.
 - i. FTEF Cuts History: ran courses on the District reserves to a very low point
 1. The latest state data says Peralta's reserves are at 17%
 2. To build up again, "right sizing" the schedule cutting out low enrollment courses
 3. This semester, did not cut any course with 15+ students
 4. Historically, the high enrollment courses would offset our CE low-enrolled courses. Productivity and enrollment are the responsibility of the entire college.
 5. Enrollment management is also something our district support center needs to support us with

Adjourn 2:07 PM –
Next meeting March 5, 2021

Wait list Discussion.

Three semesters ago the policy for Waitlist changed from dropping waitlist day 1 of the semester to

Past 3 semesters

1. Stopping auto enroll of waitlist day before semester start and keeping waitlist in place.
 - a. This arose from faculty wanting to honor the students on the waitlist
2. Previously waitlist was dropped day one of semester –
 - a. question on equity for those on waitlist not getting added was part of reason to go with number 1 solution.

Alternative 1 Return to this model

- a. Discussion Dropping waitlist forces students to look for classes week 1 not week 2

Alternative 2 – keep waitlist auto enrolling for week 1

- a. Debate – teachers don't know if someone add late
- b. Counter argument if class is open students can enroll week 1 = same as (a)

Other ideas?

Impact – if there is one person on the waitlist week 1 and 10 students drop class stays closed. We have seen the loss of students across each department which will impact our productivity even more than the 32 cap.. every student on waitlist = students not enrolled.

FISCAL SUMMARY BY ROUND AND LOCATION
 STRONG WORKFORCE-REGIONAL: PROJECT 0035

1/20/21

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (REVISED PER BACCC ALLOCATION WORKSHEET, 3/2020)	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
R1 FUNDING ALLOCATION: JUL 2016- DEC 2018	130,257.00	130,257.00	338,668.00	269,198.00	868,380.00	353,890.00	1,222,270.00
ADJUSTMENT TO R1 ALLOCATION PER BACCC MOU (RJV FUND)	-	(10,000.00)	30,000.00	-	20,000.00	-	20,000.00
R1 ADJUSTED ALLOCATIONS PER BACCC MOU	130,257.00	120,257.00	368,668.00	269,198.00	888,380.00	353,890.00	1,242,270.00
LESS: FY17 ROUND 1 EXPENDITURES	-	-	-	-	-	(184,197.24)	(184,197.24)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	130,257.00	120,257.00	368,668.00	269,198.00	888,380.00	169,692.76	1,058,072.76
LESS: FY18 ROUND 1 EXPENDITURES	(72,683.64)	(46,148.77)	(143,150.23)	(187,737.10)	(449,719.74)	(157,073.78)	(606,793.52)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	57,573.36	74,108.23	225,517.77	81,460.90	438,660.26	12,618.98	451,279.24
LESS: FY19 ROUND 1 EXPENDITURES	(23,146.56)	(74,222.23)	(206,483.38)	(87,057.20)	(390,909.37)	(19,606.30)	(410,515.67)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	34,426.80	(114.00)	19,034.39	(5,596.30)	47,750.89	(6,987.32)	40,763.57
LESS: FY20 ROUND 1 EXPENDITURES	(24,915.79)	-	-	(30,129.99)	(55,045.78)	(25,035.18)	(80,080.96)
FY20 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY21	9,511.01	(114.00)	19,034.39	(35,726.29)	(7,294.89)	(32,022.50)	(39,317.39)
LESS: FY21 ROUND 1 EXPENDITURES	-	-	-	(32,427.57)	(32,427.57)	-	(32,427.57)
FY21 ROUND 1 AVAILABLE BALANCE TO DATE	9,511.01	(114.00)	19,034.39	(68,153.86)	(39,722.46)	(32,022.50)	(71,744.96)
% OF ROUND 1 FUNDS EXPENDED	92.70%	100.09%	94.84%	125.32%	104.47%	109.05%	105.78%
LESS: FY19 ROUND 1 ENCUMBRANCES	-	-	-	-	-	-	-
FY19 ROUND 1 AVAILABLE BALANCE (INC.ENCUMB.)	28,533.96	(341.00)	57,104.12	(172,032.76)	(86,738.77)	(96,066.41)	(182,806.25)
TOTAL ROUND 1 EXPENDITURES TO-DATE PLUS FY19 ENCUMBRANCES					(840,629.11)		(1,201,506.43)
% OF ROUND 1 FUNDS EXPENDED/ENCUMBERED	0.0%	0.0%	0.0%	0.0%	96.8%	0.0%	98.3%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER REVISED BACCC ALLOCATION WORKSHEET, 3/2020)	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
R2 BASE/INCENTIVE FUNDING ALLOCATION: JUL 2017- DEC 2019, REV. 3/2020	178,315.00	176,128.00	447,228.00	349,494.00	1,151,165.00	320,000.00	1,471,165.00
ADJUSTMENT TO R2 ALLOCATION PER BACCC MOU (RJV FUND)	12,225.00	5,000.00	-	-	17,225.00	-	17,225.00
R2 ADJUSTED ALLOCATIONS PER BACCC MOU	190,540.00	181,128.00	447,228.00	349,494.00	1,168,390.00	320,000.00	1,488,390.00
LESS: FY18 ROUND 2 EXPENDITURES	-	-	-	-	-	-	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	190,540.00	181,128.00	447,228.00	349,494.00	1,168,390.00	320,000.00	1,488,390.00
LESS: FY19 ROUND 2 EXPENDITURES	(48,617.01)	(101,792.75)	(57,020.03)	(90,428.48)	(297,858.27)	(293,566.21)	(591,424.48)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	141,922.99	79,335.25	390,207.97	259,065.52	870,531.73	26,433.79	896,965.52
LESS: FY20 ROUND 2 EXPENDITURES	(182,743.38)	(79,076.16)	(373,435.12)	(166,955.93)	(802,210.59)	(41,596.25)	(843,806.84)
FY20 ROUND 2 AVAILABLE BALANCE/ ROLLOVER TO FY21	(40,820.39)	259.09	16,772.85	92,109.59	68,321.14	(15,162.46)	53,158.68
LESS: FY21 ROUND 2 EXPENDITURES	-	-	(6,944.98)	-	(6,944.98)	-	(6,944.98)
FY21 ROUND 2 AVAILABLE BALANCE	(40,820.39)	259.09	9,827.87	92,109.59	61,376.16	(15,162.46)	60,103.66
% OF ROUND 2 FUNDS EXPENDED	121.42%	99.86%	97.80%	73.64%	94.75%	104.74%	96.90%
LESS: FY19 ROUND 2 ENCUMBRANCES	-	-	(1,643.22)	(464.00)	(2,107.22)	(1,400.00)	(3,507.22)
FY19 ROUND 2 AVAILABLE BALANCE (INC.ENCUMB)	(122,459.96)	778.27	34,786.35	275,865.51	188,967.19	(46,886.33)	155,969.79
TOTAL ROUND 2 EXPENDITURES TO-DATE PLUS FY19 ENCUMBRANCES	(48,617.01)	(101,792.75)	(58,663.25)	(90,892.48)	(299,965.49)	(294,966.21)	(594,931.70)
% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED	27.3%	57.8%	13.1%	26.0%	26.1%	92.2%	40.4%

ENCUMBRANCES

PRE-ENCUMBRANCES

TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES (231,360.39) (180,868.91) (430,455.15) (257,384.41) (1,100,068.86) (335,162.46) (1,435,231.32)

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (REVISED PER BACCC ALLOCATION WORKSHEET, 3/2020)	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
R3 BASE/INCENTIVE FUNDING ALLOCATION: JUL 2018-DEC 2020, REV. 3/2020	175,146.00	149,145.00	431,060.00	351,066.00	1,106,417.00	365,000.00	1,471,417.00
ADJUSTMENT TO R3 ALLOCATION PER BACCC MOU (RJV FUND)	-	10,000.00	-	5,000.00	15,000.00	-	15,000.00
R3 ADJUSTED ALLOCATIONS PER BACCC MOU	175,146.00	159,145.00	431,060.00	356,066.00	1,121,417.00	365,000.00	1,486,417.00
LESS: FY19 ROUND 3 EXPENDITURES	-	-	-	-	-	(6,016.00)	(6,016.00)
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	175,146.00	159,145.00	431,060.00	356,066.00	1,121,417.00	358,984.00	1,480,401.00
LESS: FY20 ROUND 3 EXPENDITURES	(17,062.44)	(54,272.81)	(244,524.72)	(107,386.16)	(423,246.13)	(232,183.85)	(655,429.98)
FY20 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY21	158,083.56	104,872.19	186,535.28	248,679.84	698,170.87	126,800.15	824,971.02
LESS: FY21 ROUND 3 EXPENDITURES	(42,800.00)	(94,767.66)	(86,699.20)	(12,540.57)	(236,807.43)	(55,285.56)	(292,092.99)
FY21 ROUND 3 AVAILABLE BALANCE	115,283.56	10,104.53	99,836.08	236,139.27	461,363.44	71,514.59	532,878.03
% OF ROUND 3 FUNDS EXPENDED	34.18%	93.65%	76.84%	33.68%	58.86%	80.41%	64.15%
ENCUMBRANCES	-	-	(11,932.00)	(30,580.00)	(42,512.00)	-	(42,512.00)
PRE-ENCUMBRANCES	(110,204.00)	(64,762.00)	(58,350.00)	(21,630.00)	(254,946.00)	-	(254,946.00)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(127,266.44)	(119,034.81)	(314,806.72)	(159,596.16)	(720,704.13)	(238,199.85)	(958,903.98)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	72.66%	79.81%	73.03%	45.46%	65.14%	65.26%	65.17%

SUMMARY OF FUNDS: ROUND 4 (A/L: 21) - EXPIRES 12/31/21 (PER BACCC ALLOCATION PER MOU (CABRILLO/PCCD))	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
R4 BASE/INCENTIVE FUNDING ALLOCATION: JUL 2019-DEC 2021	132,484.00	105,497.00	341,806.00	307,034.00	886,821.00	364,999.00	1,251,820.00
LESS: FY20 ROUND 4 EXPENDITURES	-	-	-	-	-	-	-
FY20 ROUND 4 AVAILABLE BALANCE / ROLLOVER TO FY21	132,484.00	105,497.00	341,806.00	307,034.00	886,821.00	364,999.00	1,251,820.00
LESS: FY21 ROUND 4 EXPENDITURES TO-DATE	(1,053.04)	(8,655.87)	(61,501.89)	(11,236.93)	(82,447.73)	(81,347.26)	(163,794.99)
FY21 ROUND 4 AVAILABLE BALANCE TO-DATE	131,430.96	96,841.13	280,304.11	295,797.07	804,373.27	283,651.74	1,088,025.01
% OF ROUND 4 FUNDS EXPENDED	0.79%	8.20%	17.99%	3.66%	9.30%	22.29%	13.08%
ENCUMBRANCES	(1,055.00)	(7,048.00)	(59,040.00)	(12,804.00)	(79,947.00)	(63,781.00)	(143,728.00)
PRE-ENCUMBRANCES	(82,104.00)	-	(6,800.00)	(5,000.00)	(93,904.00)	-	(93,904.00)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(83,159.00)	(7,048.00)	(65,840.00)	(17,804.00)	(173,851.00)	(63,781.00)	(237,632.00)
% OF ROUND 4 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED							

SUMMARY OF FUNDS: ROUND 5 (A/L: 22) - EXPIRES 6/30/22 (PER BACCC ALLOCATION PER MOU (CABRILLO/PCCD))	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
R5 BASE/INCENTIVE FUNDING ALLOCATION: JUL 2020-JUN 2020	-	-	-	-	-	-	-
LESS: FY21 ROUND 5 EXPENDITURES TO-DATE	-	-	-	-	-	-	-
FY21 ROUND 5 AVAILABLE BALANCE TO-DATE	-	-	-	-	-	-	-
% OF ROUND 5 FUNDS EXPENDED	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-4)	628,427.00	566,027.00	1,588,762.00	1,281,792.00	4,065,008.00	1,403,889.00	5,468,897.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(120,745.99)	(120,371.00)	(349,633.61)	(337,351.86)	(928,102.46)	(385,912.50)	(1,314,014.96)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(231,360.39)	(180,868.91)	(437,400.13)	(257,384.41)	(1,107,013.84)	(335,162.46)	(1,442,176.30)

LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(59,862.44)	(149,040.47)	(331,223.92)	(119,926.73)	(660,053.56)	(293,485.41)	(953,538.97)
LESS: ROUND 4 (A/L: 21) TOTAL EXPENDITURES TO-DATE	(1,053.04)	(8,655.87)	(61,501.89)	(11,236.93)	(82,447.73)	(81,347.26)	(163,794.99)
LESS: ROUND 5 (A/L: 22) TOTAL EXPENDITURES TO-DATE	-	-	-	-	-	-	-
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-4)	215,405.14	107,090.75	409,002.45	555,892.07	1,287,390.41	307,981.37	1,595,371.78
% OF FUNDS ALLOCATION SPENT, ROUND 1	92.70%	100.09%	94.84%	125.32%	104.47%	109.05%	105.78%
% OF FUNDS ALLOCATION SPENT, ROUND 2	121.42%	99.86%	97.80%	73.64%	94.75%	104.74%	96.90%
% OF FUNDS ALLOCATION SPENT, ROUND 3	34.18%	93.65%	76.84%	33.68%	58.86%	80.41%	64.15%
% OF FUNDS ALOOCATION SPENT, ROUND 4	0.79%	8.20%	17.99%	3.66%	9.30%	22.29%	13.08%

FISCAL SUMMARY BY ROUND AND LOCATION
STRONG WORKFORCE-LOCAL: PROJECT 2035

2.5.21

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 PER ALLOCATION WORKSHEETS	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	INDIRECT @ 4%, DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	379,098.00	462,471.00	811,000.00	417,000.00	2,069,569.00	87,379.00	2,156,948.00
ADD: ROUND 1 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	810.00	988.00	1,731.00	890.00	4,419.00	(4,419.00)	-
ADJUSTED ROUND 1 FUNDING ALLOCATION: JUL 2016-DEC 2018	379,908.00	463,459.00	812,731.00	417,890.00	2,073,988.00	82,960.00	2,156,948.00
LESS: FY17 ROUND 1 EXPENDITURES	(117,548.48)	(138,186.30)	(48,334.85)	(147,796.50)	(451,866.13)	(18,074.65)	(469,940.78)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	262,359.52	325,272.70	764,396.15	270,093.50	1,622,121.87	64,885.35	1,687,007.22
LESS: FY18 ROUND 1 EXPENDITURES	(137,658.64)	(201,394.42)	(442,724.94)	(86,937.67)	(868,715.67)	(44,471.04)	(913,186.71)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	124,700.88	123,878.28	321,671.21	183,155.83	753,406.20	20,414.31	773,820.51
LESS: FY19 ROUND 1 EXPENDITURES	(121,734.04)	(124,545.47)	(379,678.72)	(177,852.11)	(803,810.34)	(24,822.80)	(828,633.14)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	2,966.84	(667.19)	(58,007.51)	5,303.72	(50,404.14)	(4,408.49)	(54,812.63)
LESS: FY20 ROUND 1 EXPENDITURES	(71,027.33)	-	(40,593.74)	(4,423.88)	(116,044.95)	(80,745.19)	(196,790.14)
FY20 ROUND 1 AVAILABLE BALANCE/ROLLOVER TO FY21	(68,060.49)	(667.19)	(98,601.25)	879.84	(166,449.09)	(85,153.68)	(251,602.77)
LESS: FY21 ROUND 1 EXPENDITURES TO-DATE	(42,554.90)	-	-	-	(42,554.90)	-	(42,554.90)
FY21 ROUND 1 AVAILABLE BALANCE TO-DATE	(110,615.39)	(667.19)	(98,601.25)	879.84	(209,003.99)	(85,153.68)	(85,153.68)
% OF ROUND 1 FUNDS EXPENDED	129.1%	100.1%	112.1%	99.8%	110.1%	202.6%	113.6%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 PER ALLOCATION WORKSHEETS	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	INDIRECT @ 4%, DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	385,257.00	390,041.00	978,251.00	764,471.00	2,518,020.00	104,918.00	2,622,938.00
ADD: ROUND 2 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	617.00	625.00	1,569.00	1,225.00	4,036.00	(4,036.00)	-
ADJUSTED ROUND 2 FUNDING ALLOCATION: JUL 2017-DEC 2019	385,874.00	390,666.00	979,820.00	765,696.00	2,522,056.00	100,882.00	2,622,938.00
LESS: FY18 ROUND 2 EXPENDITURES	(129,916.34)	(118,417.98)	-	(15,460.21)	(263,794.53)	-	(263,794.53)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	255,957.66	272,248.02	979,820.00	750,235.79	2,258,261.47	100,882.00	2,359,143.47
LESS: FY19 ROUND 2 EXPENDITURES	(186,861.95)	(259,303.17)	(397,183.85)	(307,259.25)	(1,150,608.22)	(48,048.94)	(1,198,657.16)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	69,095.71	12,944.85	582,636.15	442,976.54	1,107,653.25	52,833.06	1,160,486.31
LESS: FY20 ROUND 2 EXPENDITURES	(73,398.08)	(12,078.27)	(463,693.27)	(343,576.32)	(892,745.94)	-	(892,745.94)
FY20 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY21	(4,302.37)	866.58	118,942.88	99,400.22	214,907.31	52,833.06	267,740.37
LESS: FY21 ROUND 2 EXPENDITURES TO-DATE	-	-	-	-	-	-	-
FY21 ROUND 2 AVAILABLE BALANCE TO-DATE	(4,302.37)	866.58	118,942.88	99,400.22	214,907.31	52,833.06	267,740.37
% OF ROUND 2 FUNDS EXPENDED	101.1%	99.8%	87.9%	87.0%	91.5%	47.6%	89.8%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 PER ALLOCATION WORKSHEETS	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	INDIRECT @ 4%, DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
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ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020	418,057.00	355,996.00	1,028,902.00	837,964.00	2,640,919.00	105,637.00	2,746,556.00
ADD: ROUND 3 ALLOCATION ADJUSTMENT DUE TO CCCCO REVISION	(2,945.00)	(2,508.00)	(7,248.00)	(5,903.00)	(18,604.00)	(744.00)	(19,348.00)
ADJUSTED ROUND 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020	415,112.00	353,488.00	1,021,654.00	832,061.00	2,622,315.00	104,893.00	2,727,208.00
LESS: FY19 ROUND 3 EXPENDITURES	-	340.38	-	(26,753.91)	(26,413.53)	-	(26,413.53)
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	415,112.00	353,828.38	1,021,654.00	805,307.09	2,595,901.47	104,893.00	2,700,794.47
LESS: FY20 ROUND 3 EXPENDITURES	(294,497.26)	(306,636.27)	(427,282.84)	(163,413.55)	(1,191,829.92)	-	(1,191,829.92)
FY20 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY21*	120,614.74	47,192.11	594,371.16	641,893.54	1,404,071.55	104,893.00	1,508,964.55
LESS: FY21 ROUND 3 EXPENDITURES TO-DATE	(85,657.43)	(30,193.17)	(432,874.64)	(225,227.65)	(773,952.89)	-	(773,952.89)
FY21 ROUND 3 AVAILABLE BALANCE TO DATE	34,957.31	16,998.94	161,496.52	416,665.89	630,118.66	104,893.00	735,011.66
% OF ROUND 3 FUNDS EXPENDED	91.6%	95.2%	84.2%	49.9%	76.0%	0.0%	73.0%

enCUMBRANCES -
PRE-ENCUMBRANCES -

SUMMARY OF FUNDS: ROUND 4 (A/L: 21) - EXPIRES 12/31/21 PER ALLOCATION WORKSHEETS	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	INDIRECT @ 4%, DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
ROUND 4/INCENTIVE FUNDING ALLOCATION: JUL 2019 - DEC 2021	327,345.00	258,584.00	862,313.00	777,083.00	2,225,325.00	89,013.00	2,314,338.00
LESS: FY20 ROUND 4 EXPENDITURES	-	-	-	-	-	-	-
FY20 ENDING AVAILABLE BALANCE/ ROLLOVER TO FY21	327,345.00	258,584.00	862,313.00	777,083.00	2,225,325.00	89,013.00	2,314,338.00
LESS: FY21 ROUND 4 EXPENDITURES TO-DATE	(51,022.54)	(95,119.17)	(31,020.37)	(61,866.69)	(239,028.77)	-	(239,028.77)
FY21 ROUND 4 AVAILABLE BALANCE TO-DATE	276,322.46	163,464.83	831,292.63	715,216.31	1,986,296.23	89,013.00	2,075,309.23
% OF ROUND 4 FUNDS EXPENDED							

encumbrances
preencumbrances

SUMMARY OF FUNDS: ROUND 5 (A/L: 22) - EXPIRES 6/30/22 PER ALLOCATION WORKSHEETS	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	INDIRECT @ 4%, DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
ROUND 5/INCENTIVE FUNDING ALLOCATION: JUL 2020 - JUNE 2022					-		-
LESS: FY21 ROUND 5 EXPENDITURES	-	-	-	-	-	-	-
FY21 ENDING AVAILABLE BALANCE	-	-	-	-	-	-	-
% OF ROUND 5 FUNDS EXPENDED							

SUMMARY OF FISCAL ACTIVITY	COA Location 2	BCC Location 8	LANEY Location 5	MERRITT Location 6	COLLEGE TOTALS	INDIRECT @ 4%, DISTRICT Location 1	TOTAL COLLEGE/DISTRICT EXPENDITURES
TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-5)	1,508,239.00	1,466,197.00	3,676,518.00	2,792,730.00	9,443,684.00	377,748.00	9,821,432.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(490,523.39)	(464,126.19)	(911,332.25)	(417,010.16)	(2,282,991.99)	(168,113.68)	(2,451,105.67)
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS	(390,176.37)	(389,799.42)	(860,877.12)	(666,295.78)	(2,307,148.69)	(48,048.94)	(2,355,197.63)
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS	(380,154.69)	(336,489.06)	(860,157.48)	(415,395.11)	(1,992,196.34)	-	(1,992,196.34)
LESS: ROUND 4 (A/L: 21) EXPENDITURES TO-DATE TOTALS	(51,022.54)	(95,119.17)	(31,020.37)	(61,866.69)	(239,028.77)	-	(239,028.77)

