



CTE Committee Meeting Agenda

November 6, 2020

2:00 – 4:00 Zoom conference

Meeting URL: <https://cccconfer.zoom.us/j/96229304792?pwd=eFRqZk0vTUhmam44U2hIckZBMjMyZz09>
 Meeting ID: 962 2930 4792
 Passcode: 61506

Co-Chairs: Mary Clarke-Miller and Leslie Blackie and VC Siri Brown
Regular Committee Members: Louis Quindlen, Jennifer Briffa, Carla Pegues, Karen Croley, Eva Denise Jennings, Jason Holloway, Peter Crabtree, Carmen Fairley, Lilian Pires, Barbara Des Roches, Marie Amboy

	Agenda	Discussion leaders	Follow up
2:00 – 2.05 pm	Welcome and Introductions Review of Zoom etiquette – SWF webinar 2-3pm	Mary/Leslie	
2.05-2.45pm	Reporting out on SWF successes <ul style="list-style-type: none"> a. Laney Bio mfg RJV to NSF-ATE b. Career center at CoA <p>- outreach in time of covid, CTE throughout district</p>	Leslie Stephanie Bradshaw	
2.45-3pm	Teaching CTE classes in time of covid – campus access, resolutions and needs	Leslie Discussion All	
3-3.45pm	SWF round 3 funds left to be spent – Local and regional update , SWF round 4 funding local and regional and incentive funds –	Siri/Tami Taylor	
3.45-4pm	Update on Perkins spending Job description for CTE Liaison to post and apply. – where is the process Around the room -	Siri Siri	
4:00	Adjourn – Next meeting December 4, 2020		

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

11/5/20

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	-	-	-	(17,223.12)	(17,223.12)	-	(17,223.12)
FY21 ROUND 1 AVAILABLE BALANCE TO DATE	9,511.01	(114.00)	19,034.39	(52,949.41)	(24,518.01)	(32,022.50)	(56,540.51)
% OF ROUND 1 FUNDS EXPENDED	92.70%	100.09%	94.84%	119.67%	102.76%	109.05%	104.55%
LESS: FY19 ROUND 1 ENCUMBRANCES	-	-	-	-	-	-	-
FY19 ROUND 1 AVAILABLE BALANCE (INC.ENCUMB.)	28,533.96	(341.00)	57,104.12	(141,623.91)	(56,329.88)	(96,066.41)	(152,397.36)
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%

Pre-encumbrances - - (1,363.00) (13,241.10) (14,604.10) - (14,604.10)

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	-	-	(4,201.44)	-	(4,201.44)	(16,725.25)	(20,926.69)
FY21 ROUND 2 AVAILABLE BALANCE	(40,820.39)	259.09	12,571.41	92,109.59	64,119.70	(31,887.71)	32,231.99
% OF ROUND 2 FUNDS EXPENDED	121.42%	99.86%	97.19%	73.64%	94.51%	109.96%	97.83%
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	40,273.42	275,865.51	194,454.27	(80,336.78)	114,116.42
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%

Pre-encumbrances				(403.00)	(403.00)		(403.00)
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)
% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	129.75%	102.69%	96.25%	73.64%	95.56%	104.74%	97.56%

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	-	-	-	-	-	-	-
FY21 ROUND 3 AVAIALABLE BALANCE	158,083.56	104,872.19	186,535.28	248,679.84	698,170.87	126,800.15	824,971.02
% OF ROUND 3 FUNDS EXPENDED	9.74%	34.10%	56.73%	30.16%	37.74%	65.26%	44.50%

ENCUMBRANCES						(33,518.21)	(33,518.21)
PRE-ENCUMBRANCES						(1,372.00)	(1,372.00)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(17,062.44)	(54,272.81)	(244,524.72)	(107,386.16)	(423,246.13)	(273,090.06)	(696,336.19)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	9.74%	36.39%	56.73%	30.59%	38.25%	74.82%	47.32%

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	-	-	(10,227.01)	-	(10,227.01)	-	(10,227.01)
FY21 ROUND 4 AVAILABLE BALANCE TO-DATE	132,484.00	105,497.00	331,578.99	307,034.00	876,593.99	364,999.00	1,241,592.99
% OF ROUND 4 FUNDS EXPENDED	0.00%	0.00%	2.99%	0.00%	1.15%	0.00%	0.82%

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)	(322,147.41)	(912,898.01)	(385,912.50)	(1,298,810.51)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(231,360.39)	(180,868.91)	(434,656.59)	(257,384.41)	(1,104,270.30)	(351,887.71)	(1,456,158.01)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(17,062.44)	(54,272.81)	(244,524.72)	(107,386.16)	(423,246.13)	(238,199.85)	(661,445.98)

LESS: ROUND 4 (A/L: 21) TOTAL EXPENDITURES TO-DATE	-	-	(10,227.01)	-	(10,227.01)	-	(10,227.01)
LESS: ROUND 5 (A/L: 22) TOTAL EXPENDITURES TO-DATE	-	-	-	-	-	-	-
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-4)	259,258.18	210,514.28	549,720.07	594,874.02	1,614,366.55	427,888.94	2,042,255.49
% OF FUNDS ALLOCATION SPENT, ROUND 1	92.70%	100.09%	94.84%	119.67%	102.76%	109.05%	104.55%
% OF FUNDS ALLOCATION SPENT, ROUND 2	121.42%	99.86%	97.19%	73.64%	94.51%	109.96%	97.83%
% OF FUNDS ALLOCATION SPENT, ROUND 3	9.74%	34.10%	56.73%	30.16%	37.74%	65.26%	44.50%
% OF FUNDS ALOOCATION SPENT, ROUND 4	0.00%	0.00%	2.99%	0.00%	1.15%	0.00%	0.82%

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

11/5/20

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	(18,085.20)	-	-	-	(18,085.20)	-	(18,085.20)
FY21 ROUND 1 AVAILABLE BALANCE TO-DATE	(86,145.69)	(667.19)	(98,601.25)	879.84	(184,534.29)	(85,153.68)	(85,153.68)
% OF ROUND 1 FUNDS EXPENDED	122.7%	100.1%	112.1%	99.8%	108.9%	202.6%	112.5%

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 CCCC 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 EXPENSITURES TO-DATE	(34,151.05)	(18,824.10)	(87,164.75)	(86,980.10)	(227,120.00)	-	(227,120.00)
FY21 ROUND 3 AVAILABLE BALANCE TO DATE	86,463.69	28,368.01	507,206.41	554,913.44	1,176,951.55	104,893.00	1,281,844.55
% OF ROUND 3 FUNDS EXPENDED	79.2%	92.0%	50.4%	33.3%	55.1%	0.0%	53.0%

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	(2,877.61)	(47,866.53)	(3,813.72)	(450.00)	(55,007.86)	-	(55,007.86)
FY21 ROUND 4 AVAILABLE BALANCE TO-DATE	324,467.39	210,717.47	858,499.28	776,633.00	2,170,317.14	89,013.00	2,259,330.14
% OF ROUND 4 FUNDS EXPENDED							

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	(466,053.69)	(464,126.19)	(911,332.25)	(417,010.16)	(2,258,522.29)	(168,113.68)	(2,426,635.97)
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	(328,648.31)	(325,119.99)	(514,447.59)	(277,147.56)	(1,445,363.45)	-	(1,445,363.45)
LESS: ROUND 4 (A/L: 21) EXPENDITURES TO-DATE TOTALS	(2,877.61)	(47,866.53)	(3,813.72)	(450.00)	(55,007.86)	-	(55,007.86)

