

MINUTES
Peralta District Career Education Committee
Friday, February 7, 2020
2-4PM
International Education Conference Room

- I. Standing Items
 - a. Call to Order
 - i. Welcome/Introductions
 - ii. Review Agenda and Approve Minutes for Prior Meeting
 - 1. December minutes to be approved at the March meeting
- II. Perkins/CTE Transitions Updates
 - a. Review of Expenditures
 - b. Reminder: 3rd quarter report due 4/15
 - c. Planning for next fiscal year?
 - d. Dates of CTE open houses:
 - i. LC 4/25; COA 4/23; BCC 4/24; MC TBD After Spring Break
- III. Strong Workforce Updates
 - a. Rates of Spending – Local and Regional/Rounds 2 and 3
 - i. Refer to handout
 - 1. Round 1 spent out
 - 2. Attempting for commitment from all four business offices (from Chancellor's office this time?)
 - 3. 2/25; representatives welcome
 - 4. Round 3 regional dollars – what to do if not spent out? Increase fund for RJVs and lessen funds for colleges? Fund other colleges that have already completed round 3 dollars? BACCC coming for regional, although a concern for local exists.
 - 5. Local (in blue): all is 100% spent on round 1. Over expenditure on round 1 gets pulled from Round 2. BCC is on target. COA is also complete. LC fine. MC lots to work on.
 - a. District has no allocation for local. Each college has a contractual obligation. Multi-college District can re-allocate within its own district.
 - 6. Motion: 1) Process: create a template (Marie) for regional investments for PCCD district wide and to submit out with a deadline of 3/15 for CE Committee to review and approve in April meeting. Expenditure rate shows there will be dollars on the table (round 3 regional funds); 2) (Tabled for next meeting) Moving forward: Look at allocating 25% of *remaining* regional funds to those PCCD regional projects
 - a. Motion 1 unanimously passes

- i. Draft and will be sent to colleges; summarize process to get to this to share to faculty. Will be intentionally broad
 - b. Round 4 – Planning and timeline
 - c. BACCC Fiscal Site Visit – Tuesday, February 25
 - d. Program Review
 - i. Deadline to submit Friday, 14th 2020 for Thursday March 19th 2020 call.
 - ii. Programs requesting Program Recommendation
- IV. Carried over and New Items
 - a. Associate Vice Chancellor of Institutional Research, De Doan
 - i. Create survey
 - ii. Reach out to college researchers
 - iii. Degree audit?
 - b. Administrative Policy Change re: Student Workers, Update
 - i. Non-credit coped
 - c. Administrative Policy Minimum Qualifications
 - d. Administrative Policy CE Advisory Committees
 - i. Title V (see pp presentation)
 - ii. Must include minutes
 - e. Block schedule discussion
 - f. Vision Statement Discussion – review of Chancellor goals – college vision statements to inform District CE Vision statement
 - i. Joseph Bielanski is volunteered
- V. Adjourn
- VI. Next Meeting: March 6th

AGENDA

Peralta District Career Education Committee

Friday, February 7th , 2:00pm-4:00pm

District Board Room

Co-Chairs: Marie Amboy, Mary Clarke-Miller and Leslie Blackie

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

I. STANDING ITEMS

A. CALL TO ORDER – Marie, Mary, and Leslie (5 min)

- i. Welcome/Introductions
- ii. Review Agenda and Approve Minutes for Prior Meeting
 1. Click here to access: December minutes to be added

B. PERKINS/CTE TRANSITIONS UPDATES – Carmen Fairley (10 min)

- i. Review of expenditures
- ii. 3rd quarter report due April 15th
- iii. Planning for next fiscal year?
- iv. Open House dates?

C. STRONG WORKFORCE UPDATES – Marie (20 min)

- i. Rates of Spending – Local and Regional/Rounds 2 and 3
- ii. Round 4 – Planning and timeline
- iii. BACCC Fiscal Site Visit – Tuesday, February 25th
- iv. Program Review
 1. Deadline to submit Friday, 14th 2020 for Thursday March 19th 2020 call.
 2. Click [HERE](#) for programs requesting Program Recommendation
- v. SWP K12 updates
 1. K14 Pathway Technical Assistance Provider (for BACCC)
 - a. PCCD ranked 2nd out of 5
 - b. TAP will be hosted at Contra Costa CCD

II. CARRIED OVER AND NEW ITEMS

- A. Associate Vice Chancellor of Institutional Research - De Doan (15 min)**
- B. Administrative Policy Change re: Student Workers - Update – HR discussion - Louis (10 min)**
- C. Administrative Policy Minimum Quals – Mary/ Louis (5 min)**
- D. Administrative Policy CE Advisory Committees (presentation) – Marie (15 min)**
- E. Block Schedule Discussion – CE liaisons (10 min)**
- F. Vision Statement Discussion – review of Chancellors goals – College vision statements to inform District CE vision statement – All**
- G. Once Around the Room –Updates/Successes/ - All (10 min)**

III. ADJOURN

IV. Next Meeting: March 6th



CTE Sign In

2/7/2019

2-4 pm

Campus	Name	Email
LANEY	LOUIS QUINDLEN	lquindlen@peralta.edu
Merritt	Jennifer Briffa	jbriffa@peralta.edu
Merritt	Jason Holloway	jholloway@peralta.edu
BCC	Karen Croley	kcroley@peralta.edu
lane	Leslie Blockie	lblockie@peralta.edu
BAE	Carla Pegues	cpegues@peralta.edu
D.O.	De Doan	ddoan@peralta.edu
BCC	Barbara DesRochers	bdesrochers@peralta.edu
District Office		
District Office	Marie Amboy	mamboy@peralta.edu
CoA	Eva Jennings	ejennings@peralta.edu
BCC	Mary Clark Miller	mclankmiller@peralta.edu

Berkeley City College

College of Alameda

Laney College

Merritt College

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

2/6/2020

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (PER ALLOCATION WORKSHEET)	BCC Location 8
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	120,257.00
LESS: FY17 ROUND 1 EXPENDITURES	-
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	120,257.00
LESS: FY18 ROUND 1 EXPENDITURES	(46,148.77)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	74,108.23
LESS: FY19 ROUND 1 EXPENDITURES	(74,222.23)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	(114.00)
LESS: FY20 ROUND 1 EXPENDITURES	-
FY20 ROUND 1 AVAILABLE BALANCE TO-DATE	(114.00)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	100.09%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER ALLOCATION WORKSHEET)	BCC Location 8
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	173,890.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	173,890.00
LESS: FY19 ROUND 2 EXPENDITURES	(101,792.75)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	72,097.25
LESS: FY20 ROUND 2 EXPENDITURES	(64,479.27)
FY20 ROUND 2 AVAILABLE BALANCE TO-DATE	7,617.98
% OF ROUND 2 FUNDS EXPENDED TO-DATE	95.62%
ENCUMBRANCES	(6,971.01)
PRE-ENCUMBRANCES	-
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(173,243.03)
% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	99.63%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (PER ALLOCATION WORKSHEET)	BCC Location 8
ROUND 3 ALLOCATION: JUL 2018 - DEC 2020	151,372.00
LESS: FY19 ROUND 3 EXPENDITURES	-
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	151,372.00
LESS: FY20 ROUND 3 EXPENDITURES	(27,187.80)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	124,184.20
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED	17.96%
ENCUMBRANCES	(3,279.21)
PRE-ENCUMBRANCES	-
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(30,467.01)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	20.13%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	BCC Location 8
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-3)	445,519.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(120,371.00)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(166,272.02)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(27,187.80)
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-3)	131,688.18
% OF FUNDS ALLOCATION SPENT, ROUND 1	100.09%
% OF FUNDS ALLOCATION SPENT, ROUND 2	95.62%
% OF FUNDS ALLOCATION SPENT, ROUND 3	17.96%

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

2/6/2020

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 PER ALLOCATION WORKSHEETS	BCC Location 8
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	462,471.00
LESS: FY17 ROUND 1 EXPENDITURES	(138,186.30)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	324,284.70
LESS: FY18 ROUND 1 EXPENDITURES	(201,394.42)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	122,890.28
LESS: FY19 ROUND 1 EXPENDITURES	(124,545.47)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	(1,655.19)
LESS: FY20 ROUND 1 EXPENDITURES	-
FY20 ROUND 1 AVAILABLE BALANCE	(1,655.19)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	100%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 PER ALLOCATION WORKSHEETS	BCC Location 8
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	390,041.00
LESS: FY18 ROUND 2 EXPENDITURES	(118,417.98)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	271,623.02
LESS: FY19 ROUND 2 EXPENDITURES	(259,303.17)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	12,319.85
LESS: FY20 ROUND 2 EXPENDITURES	(12,004.22)
FY20 ROUND 2 AVAILABLE BALANCE	315.63
% OF ROUND 2 FUNDS EXPENDED TO-DATE	100%

ENCUMBRANCES (0.01)
PRE-ENCUMBRANCES -
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES (389,725.38)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED PRE-ENCUMBERED TO-DATE 99.92%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 PER ALLOCATION WORKSHEETS	BCC Location 8
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED) (Includes Rounds 1 and 2 Allocation Adjustments due to indirect cost adjustments)	354,628.00
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE	340.38
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20	354,968.38
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE	(170,829.76)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	184,138.62
% of FUNDS EXPENDED /ENCUMBERED	48%

ENCUMBRANCES (197.00)
PRE-ENCUMBRANCES (1,612.00)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES (172,298.38)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED PRE-ENCUMBERED TO-DATE 48.59%

SUMMARY OF FISCAL ACTIVITY	BCC Location 8
TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-3)	1,207,140.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(464,126.19)
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS	(389,725.37)
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS	(170,489.38)
TOTAL UNEXPENDED FUNDS-TO-DATE	182,799.06
% OF FUNDS ALLOCATION SPENT, ROUND 1	100%
% of FUNDS ALLOCATION SPENT, ROUND 2	100%
% OF FUNDS ALLOCATION SPENT, ROUND 3	48%

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

2/6/2020

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (PER ALLOCATION WORKSHEET)	MERRITT Location 6
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	269,198.00
LESS: FY17 ROUND 1 EXPENDITURES	-
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	269,198.00
LESS: FY18 ROUND 1 EXPENDITURES	(187,737.10)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	81,460.90
LESS: FY19 ROUND 1 EXPENDITURES	(87,057.20)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	(5,596.30)
LESS: FY20 ROUND 1 EXPENDITURES	(9,966.27)
FY20 ROUND 1 AVAILABLE BALANCE TO-DATE	(15,562.57)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	105.78%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER ALLOCATION WORKSHEET)	MERRITT Location 6
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	340,819.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	340,819.00
LESS: FY19 ROUND 2 EXPENDITURES	(90,428.48)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	250,390.52
LESS: FY20 ROUND 2 EXPENDITURES	(9,977.72)
FY20 ROUND 2 AVAILABLE BALANCE TO-DATE	240,412.80
% OF ROUND 2 FUNDS EXPENDED TO-DATE	29.46%
ENCUMBRANCES	(1,653.00)
PRE-ENCUMBRANCES	(148,967.44)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(251,026.64)
% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	73.65%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (PER ALLOCATION WORKSHEET)	MERRITT Location 6
ROUND 3 ALLOCATION: JUL 2018 - DEC 2020	356,307.00
LESS: FY19 ROUND 3 EXPENDITURES	-
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	356,307.00
LESS: FY20 ROUND 3 EXPENDITURES	(30,794.72)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	325,512.28
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED	8.64%
ENCUMBRANCES	(18,000.00)
PRE-ENCUMBRANCES	-
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(48,794.72)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	13.69%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	MERRITT Location 6
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-3)	966,324.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(284,760.57)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(100,406.20)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(30,794.72)
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-3)	550,362.51
% OF FUNDS ALLOCATION SPENT, ROUND 1	105.78%
% OF FUNDS ALLOCATION SPENT, ROUND 2	29.46%
% OF FUNDS ALLOCATION SPENT, ROUND 3	8.64%

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

2/6/2020

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (PER ALLOCATION WORKSHEET)	LANEY Location 5
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	368,668.00
LESS: FY17 ROUND 1 EXPENDITURES	-
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	368,668.00
LESS: FY18 ROUND 1 EXPENDITURES	(143,150.23)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	225,517.77
LESS: FY19 ROUND 1 EXPENDITURES	(206,483.38)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	19,034.39
LESS: FY20 ROUND 1 EXPENDITURES	
FY20 ROUND 1 AVAILABLE BALANCE TO-DATE	19,034.39
% OF ROUND 1 FUNDS EXPENDED TO-DATE	94.84%

(includes \$(74,294.10) adjustment)

X

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER ALLOCATION WORKSHEET)	LANEY Location 5
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	436,127.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	436,127.00
LESS: FY19 ROUND 2 EXPENDITURES	(57,020.03)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	379,106.97
LESS: FY20 ROUND 2 EXPENDITURES	(231,916.76)
FY20 ROUND 2 AVAILABLE BALANCE TO-DATE	147,190.21
% OF ROUND 2 FUNDS EXPENDED TO-DATE	66.25%

X

ENCUMBRANCES

(134,220.43) X

PRE-ENCUMBRANCES

(2,013.93) X

TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES

(425,171.15)

% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED

97.49%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (PER ALLOCATION WORKSHEET)	LANEY Location 5
ROUND 3 ALLOCATION: JUL 2018 - DEC 2020	437,495.00
LESS: FY19 ROUND 3 EXPENDITURES	-
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	437,495.00
LESS: FY20 ROUND 3 EXPENDITURES	(106,536.28)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	330,958.72
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED	24.35%

X

ENCUMBRANCES

(25,155.36) X

PRE-ENCUMBRANCES

(1.09) X

TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES

(131,692.73)

% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED

30.10%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	LANEY Location 5
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-3)	1,242,290.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(349,633.61)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(288,936.79)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(106,536.28)
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-3)	497,183.32
% OF FUNDS ALLOCATION SPENT, ROUND 1	94.84%
% OF FUNDS ALLOCATION SPENT, ROUND 2	66.25%
% OF FUNDS ALLOCATION SPENT, ROUND 3	24.35%

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

2/6/2020

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (PER ALLOCATION WORKSHEET)	LANEY Location 5
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	368,668.00
LESS: FY17 ROUND 1 EXPENDITURES	-
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	368,668.00
LESS: FY18 ROUND 1 EXPENDITURES	(143,150.23)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	225,517.77
LESS: FY19 ROUND 1 EXPENDITURES	(206,483.38)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	19,034.39
LESS: FY20 ROUND 1 EXPENDITURES	
FY20 ROUND 1 AVAILABLE BALANCE TO-DATE	19,034.39
% OF ROUND 1 FUNDS EXPENDED TO-DATE	94.84%

(includes \$(74,294.10) adjustment)

X

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER ALLOCATION WORKSHEET)	LANEY Location 5
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	436,127.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	436,127.00
LESS: FY19 ROUND 2 EXPENDITURES	(57,020.03)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	379,106.97
LESS: FY20 ROUND 2 EXPENDITURES	(231,916.76)
FY20 ROUND 2 AVAILABLE BALANCE TO-DATE	147,190.21
% OF ROUND 2 FUNDS EXPENDED TO-DATE	66.25%

X

ENCUMBRANCES

(134,220.43) X

PRE-ENCUMBRANCES

(2,013.93) X

TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES

(425,171.15)

% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED

97.49%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (PER ALLOCATION WORKSHEET)	LANEY Location 5
ROUND 3 ALLOCATION: JUL 2018 - DEC 2020	437,495.00
LESS: FY19 ROUND 3 EXPENDITURES	-
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	437,495.00
LESS: FY20 ROUND 3 EXPENDITURES	(106,536.28)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	330,958.72
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED	24.35%

X

ENCUMBRANCES

(25,155.36) X

PRE-ENCUMBRANCES

(1.09) X

TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES

(131,692.73)

% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED

30.10%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	LANEY Location 5
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-3)	1,242,290.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(349,633.61)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(288,936.79)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(106,536.28)
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-3)	497,183.32
% OF FUNDS ALLOCATION SPENT, ROUND 1	94.84%
% OF FUNDS ALLOCATION SPENT, ROUND 2	66.25%
% OF FUNDS ALLOCATION SPENT, ROUND 3	24.35%

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

2/6/2020

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (PER ALLOCATION WORKSHEET)	COA Location 2
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	130,257.00
LESS: FY17 ROUND 1 EXPENDITURES	-
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	130,257.00
LESS: FY18 ROUND 1 EXPENDITURES	(72,683.64)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	57,573.36
LESS: FY19 ROUND 1 EXPENDITURES	(23,146.56)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	34,426.80
LESS: FY20 ROUND 1 EXPENDITURES	-
FY20 ROUND 1 AVAILABLE BALANCE TO-DATE	34,426.80
% OF ROUND 1 FUNDS EXPENDED TO-DATE	73.57%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER ALLOCATION WORKSHEET)	COA Location 2
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	171,757.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	171,757.00
LESS: FY19 ROUND 2 EXPENDITURES	(48,617.01)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	123,139.99
LESS: FY20 ROUND 2 EXPENDITURES	(19,578.50)
FY20 ROUND 2 AVAILABLE BALANCE TO-DATE	103,561.49
% OF ROUND 2 FUNDS EXPENDED TO-DATE	39.70%
ENCUMBRANCES	(71,645.28)
PRE-ENCUMBRANCES	(1,310.58)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(141,151.37)
% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	82.18%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (PER ALLOCATION WORKSHEET)	COA Location 2
ROUND 3 ALLOCATION: JUL 2018 - DEC 2020	177,760.00
LESS: FY19 ROUND 3 EXPENDITURES	-
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	177,760.00
LESS: FY20 ROUND 3 EXPENDITURES	-
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	177,760.00
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED	0.00%
ENCUMBRANCES	(1,509.38)
PRE-ENCUMBRANCES	-
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES	(1,509.38)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED	0.85%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	COA Location 2
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-3)	479,774.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(95,830.20)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(68,195.51)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	-
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-3)	315,748.29
% OF FUNDS ALLOCATION SPENT, ROUND 1	73.57%
% OF FUNDS ALLOCATION SPENT, ROUND 2	39.70%
% OF FUNDS ALLOCATION SPENT, ROUND 3	0.00%

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

2/6/2020

SUMMARY OF FUNDS: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 (PER ALLOCATION WORKSHEET)	COA Location 2
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	130,257.00
LESS: FY17 ROUND 1 EXPENDITURES	-
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	130,257.00
LESS: FY18 ROUND 1 EXPENDITURES	(72,683.64)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	57,573.36
LESS: FY19 ROUND 1 EXPENDITURES	(23,146.56)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	34,426.80
LESS: FY20 ROUND 1 EXPENDITURES	-
FY20 ROUND 1 AVAILABLE BALANCE TO-DATE	34,426.80
% OF ROUND 1 FUNDS EXPENDED TO-DATE	73.57%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 (PER ALLOCATION WORKSHEET)	COA Location 2
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	171,757.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	171,757.00
LESS: FY19 ROUND 2 EXPENDITURES	(48,617.01)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	123,139.99
LESS: FY20 ROUND 2 EXPENDITURES	(19,578.50)
FY20 ROUND 2 AVAILABLE BALANCE TO-DATE	103,561.49
% OF ROUND 2 FUNDS EXPENDED TO-DATE	39.70%

ENCUMBRANCES (71,645.28)
PRE-ENCUMBRANCES (1,310.58)
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES (141,151.37)
% OF ROUND 2 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED 82.18%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 (PER ALLOCATION WORKSHEET)	COA Location 2
ROUND 3 ALLOCATION: JUL 2018 - DEC 2020	177,760.00
LESS: FY19 ROUND 3 EXPENDITURES	-
FY19 ROUND 3 AVAILABLE BALANCE / ROLLOVER TO FY20	177,760.00
LESS: FY20 ROUND 3 EXPENDITURES	-
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE	177,760.00
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED	0.00%

ENCUMBRANCES (1,509.38)
PRE-ENCUMBRANCES -
TOTAL EXPENSES/ENCUMBRANCES/PRE-ENCUMBRANCES (1,509.38)
% OF ROUND 3 FUNDS EXPENDED/ENCUMBERED/PRE-ENCUMBERED 0.85%

SUMMARY OF FISCAL ACTIVITY ALL ROUNDS	COA Location 2
TOTAL FUNDING ALLOCATIONS (ROUNDS 1-3)	479,774.00
LESS: ROUND 1 (A/L: 00-18) TOTAL EXPENDITURES TO-DATE	(95,830.20)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(68,195.51)
LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	-
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-3)	315,748.29
% OF FUNDS ALLOCATION SPENT, ROUND 1	73.57%
% OF FUNDS ALLOCATION SPENT, ROUND 2	39.70%
% OF FUNDS ALLOCATION SPENT, ROUND 3	0.00%