



CTE Committee Meeting

Agenda

September 4th 2020

2:00 – 4:00 Zoom conference

<https://cccconfer.zoom.us/j/96229304792?pwd=eFRqZk0vTUhmam44U2hIckZBMjMyZz09>

Passcode **615064**

Co-Chairs: 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, 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	SWF round 3 funds left to be spent – Local and regional update	Siri	
	SWF round 4 funding local and regional and incentive funds –	Siri	
	a.Update on spending		
	b. Requests for unspent funds	Discussion ALL	
	Perkins update	Siri	
	SWF 5 – new rules	Marie Amboy	
	SWF – District regional Plan vs reallocated to local colleges	Siri	
	CE coordinator replacing faculty chairs district committee – outline DE coordinators model	Siri	
2.45-3pm	Training needs? How to expand past CVC OEI	Mary	
	CPL applying for program for formerly incarcerated students / AP to be developed by 12/31	Leslie	
3-3.45pm	CTE Labs F2F update		
	facilities for spring	Amy	
		Leslie	

Berkeley City College

College of Alameda

Laney College

Merritt College

<p>3.45-4pm</p>	<p>a) - rubric that district needs programs to meet,</p> <p>b) protocols/forms/education module from summer to be used as starting point,</p> <p>c) discussions with unions - PFT and SEIU regarding issues/concerns that need to be addressed prior to F2F</p> <p>d) building of schedules for spring appointments/approvals from the colleges for CE liaisons</p>	<p>All - reminder</p>	
<p>4:00</p>	<p>Adjourn – Next meeting October 2nd</p>		



CTE Committee Meeting Minutes

September 4th, 2020

2:00 – 4:00 Zoom conference

Co-Chairs: 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, Marie Amboy

- I. Welcome and Introductions
 - a. Review of Zoom Etiquette: will use “yes” or “raised hand” for approving; “go faster” for abstain
 - b. SWF Webinar 2-3PM
- II. Approval for Resolution to CE Programs – Approved/Resolution Passes
 - a. Discussion
 - i. Should work in unison with Chabot College – They are in the same county with similar programs
 - ii. Should consider that not all programs take place in the county imposing restrictions due to COVID hotspots
 - iii. CE & Athletic Faculty voices are desired to be heard; no decision has been made to cancel courses
 - iv. Make it clear that classes are indeed desired by September 14th
 - v. Include language on the need for intern/externships (clinicals, licensures, etc.)
- III. SWF Round 3 Funds Remaining – Local and Regional Update (Lilian Pires’ Fiscal Summary Sheet)
 - a. Round 2 Funding overview
 - b. Next step: Net the over and under-spending
 - c. First-In-First-Out will expire after R4; rollover of funds will continue
 - d. Any questions or discrepancies can be addressed in a separate meeting with VC Brown, Lilian, & Constance
- IV. SWF Round 4 Funding Local and Regional and Incentive Funds
 - a. Update on Spending
 - b. Requests for Unspent Funds
 - c. Meeting with VC Brown, Deans managing the funds + appropriate staff regarding contract with Cabrillo College; Adding Adil or a direct representative from Finance is recommended
 - d. Incentive Funds
- V. Perkins Update
 - a. No Perkins spend-down because Carmen is away
 - b. Was the final Perkins report submitted? VC Brown will find out. Deadline was pushed back several months (December).
- VI. SWF 5 New Rules

- a. Timeline: At any given time, we can straddle 3 different Rounds of funding. Therefore –
 - i. Start for Round 4 was July 2019, to sunset December 2021
 - ii. Round 5: entirely certified in Nova by December 2020; the timeline is shortened (by about 6 months) and is aligned to the FY. Will still be Account Line 22, but needs to be spent by June 30, 2022. No longer allowing First In First Out.
 - 1. A lot of money to be spent quickly, so planning is very important
- VII. SWF District Regional Plan vs. Reallocated to Local Colleges
 - a. Additional resources: additional CARES Funds to come in Fall and Spring
- VIII. CE Coordinator Replacing Faculty Chairs District Committee – Outline DE Coordinators Model
- IX. Training Needs? How to Expand Past CVC OEI
 - a. Instructional Aids (higher level) desired over tutors
 - i. The issue is how to hire – cannot hire Classified hourly employees
 - ii. Workaround: recent graduates returning for non-credit class are qualified to work; must be enrolled in a class
- X. CPL Applying for Program for Formerly Incarcerated Students/AP to be developed by 12/31
 - a. Credit by Exam
 - b. Falls on Faculty
 - c. Taking language from BP on Credit for Prior Learning (Palomar was the test district) and taking to various bodies for input, including Curriculum Committee, A&R individuals, VPs, CTE.
 - d. Faculty will have to develop assessment tools to test for credit for the course that would appear on the transcript.
 - e. Will need to continue to discuss
- XI. CTE Labs F2F Update
- XII. Facilities for Spring
 - a. The District continues to use the county standards and COVID numbers – a data point; use this to consider plans to move forward
 - b. The conflicting information may be due to infrequent communication from the Chancellor and the Colleges
 - c. Need a back up plan for September 14th start date (to still start at least virtually, but in regard to meeting in person).
 - d. Maxient – tracing software being looked into
 - e. Rubric that District needs programs to meet
 - f. Protocols/Forms/Education module from summer to be used as a starting point
 - g. Discussions with Unions regarding issues/concerns that need to be addressed prior to F2F
 - h. Building of Schedules for Spring appointments/approvals from the colleges for CE Liaisons
 - i. PPE Kits – can there be an exemption? Send VC Brown the inquiry for a response from Finance
- XIII. Appointments/approvals from the colleges for CE Liaisons. How to select a College CE Liaison? It must be advertised.
 - a. Via the College – Send job description to the VPIs
 - b. <https://asccc.org/cte-faculty-liaison>
- XIV. Meeting moved to extend by 10 minutes to 4:10PM
- XV. Adjourn. Next meeting is October 2nd.

Resolution

Request for Transparency in all Fiscal Operations of the Peralta Community College District

WHEREAS Each college in the Peralta Community College District is preparing an Institutional Self Evaluation Report (ISER) to submit to the ACCJC in March 2021, and must rely heavily upon District Office management and processes to address Standard 3D: Financial Resources, which involves Planning, Fiscal Responsibility and Stability, Liabilities, and Contractual Agreements, and

WHEREAS Item 3 of Standard 3D: Financial Resources of the ISER states:

The institution clearly defines and follows its guidelines and processes for financial planning and budget development, with all constituencies having appropriate opportunities to participate in the development of institutional plans and budgets.

and,

WHEREAS Item 5 of Standard 3D: Financial Resources of the ISER states:

To assure the financial integrity of the institution and responsible use of its financial resources, the internal control structure has appropriate control mechanisms and widely disseminates dependable and timely information for sound financial decision making. The institution regularly evaluates its financial management practices and uses the results to improve internal control systems.

and,

WHEREAS In the Fiscal Crisis and Management Assistance Team (FCMAT) Financial Review and Fiscal Health Risk Analysis Report (released May 2019), it states in its Executive Summary:

The number of administrators in the district office should be decreased. The district has a chancellor and six vice chancellors. Similar-size districts in the community college system operate with a chancellor and two or three vice chancellors, culminating in a more efficient model of decision-making and assigned responsibilities to direct and provide guidance to colleges. The current structure is cost-prohibitive, inefficient, and adds to the ineffective and poor communication throughout the district.

and,

WHEREAS The FCMAT Financial Review and Fiscal Health Risk Analysis Report Executive Summary also states:

Staff interviews repeatedly indicated the district has poor communication and operational practices, resulting in ineffective planning and a confrontational environment that undermines successful interactions in accounting and budgeting. The district's poor communication and feeling of mistrust is related to the lack of accountability of staff at all levels,

and,

WHEREAS The California Brain Trust in its Evaluation/Analysis of the Peralta Community College District recommended within the FCMAT/CBT/ACCJC Recommendation Matrix:

Implement PCCD restructuring plan outlined in its 5-year Fiscal Plan; build a strong, stable leadership team

- Step 1: Streamline top level District Office structure by reducing VC structure to 4 (SS '19)*
- Step 2: Determine centralized vs. decentralized services (Chancellor, 4 vice chancellors, and 4 college presidents as a team); realign District office staffing accordingly (Fall '19)*
- Step 3: Realign college level staffing to new structure (Spring '20)*

WHEREAS Berkeley City College's (BCC) Accreditation status is in peril and our existence as a college is jeopardized unless these recommendations from FCMAT and CBT are followed,

Be it

RESOLVED The BCC Academic Senate recommends the PCCD follow the recommendations of the FCMAT and CBT in reorganizing the District and decreasing the number of Vice-Chancellors, and be it

RESOLVED The BCC Academic Senate request the district provide a clear plan on the number of positions, roles and costs of district hires in keeping with the recommendations of the FCMAT and CBT to reduce the overall budget from 27% to 15% with the timeline to be in keeping with the ACCJC follow-up reports.

Peralta District Direct Costs - Round 3

<u>Direct Costs Breakdown</u>	
Salaries (Director + .5 staff assistant)	\$155,000
Employee Benefits (ALL incl. faculty)	\$115,000
CE Liaisons (\$10k/per college)	\$40,000
CE Committee Faculty Co-Chair	\$10,000
Professional Dev/ Training	\$37,500
Supplies/Materials/Marketing	\$7,500
	<u>\$365,000</u>

REVISED District Direct Costs - Round 4

<u>Direct Costs Breakdown</u>	
Salaries (Partial Dir of AA)	\$50,000.00
0.5 staff assistant (Constance Koo)	\$25,000.00
Employee Benefits (ALL incl. faculty)	\$70,000.00
CE Liaisons (\$10k/per college) <i>(last year)</i>	\$40,000.00
NO CE Coordinator	\$0.00
Professional Dev/Conferences/Travel	\$30,000.00
Supplies/Materials/Marketing	\$5,000.00
Job Placement <i>(Colleges, Funds Remain at District AA)</i>	\$145,000.00
	<u>\$365,000</u>

correct

Increase .4 or .5

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
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	261,549.52	324,284.70	762,665.15	269,203.50	1,617,702.87	69,304.35	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)
FY18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	123,890.88	122,890.28	319,940.21	182,265.83	748,987.20	24,833.31	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	2,156.84	(1,655.19)	(59,738.51)	4,413.72	(54,823.14)	10.51	(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 BALANCE	(68,870.49)	(1,655.19)	(100,332.25)	(10.16)	(170,868.09)	(80,734.68)	(251,602.77)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	118.2%	100.4%	112.4%	100.0%	108.3%	192.4%	111.7%

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
LESS: FY18 ROUND 2 EXPENDITURES	(129,916.34)	(118,417.98)	-	(15,460.21)	(263,794.53)	-	(263,794.53)
FY18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	255,340.66	271,623.02	978,251.00	749,010.79	2,254,225.47	104,918.00	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	68,478.71	12,319.85	581,067.15	441,751.54	1,103,617.25	56,869.06	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 BALANCE	(4,919.37)	241.58	117,373.88	98,175.22	210,871.31	56,869.06	267,740.37
% OF ROUND 2 FUNDS EXPENDED TO-DATE	101.3%	99.9%	88.0%	87.2%	91.6%	45.8%	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
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED)	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)
	415,112.00	353,488.00	1,021,654.00	832,061.00	2,622,315.00	104,893.00	2,727,208.00
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)	-
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 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020	416,539.00	355,101.00	1,024,954.00	834,176.00	2,630,770.00	96,438.00	2,727,208.00
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE	-	340.38	-	(26,753.91)	(26,413.53)	-	(26,413.53)
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20	416,539.00	355,441.38	1,024,954.00	807,422.09	2,604,356.47	96,438.00	2,700,794.47
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE	(294,497.26)	(306,636.27)	(427,282.84)	(160,667.55)	(1,189,083.92)	-	(1,189,083.92)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE / ROLLOVER TO FY21	122,041.74	48,805.11	597,671.16	646,754.54	1,415,272.55	96,438.00	1,511,710.55
% of FUNDS EXPENDED /ENCUMBERED	70.7%	86.3%	41.7%	22.5%	46.2%	0.0%	44.3%

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 1-3)	1,180,894.00	1,207,613.00	2,814,205.00	2,015,647.00	7,218,359.00	288,735.00	7,507,094.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(447,968.49)	(464,126.19)	(911,332.25)	(417,010.16)	(2,240,437.09)	(168,113.68)	(2,408,550.77)
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	(294,497.26)	(306,295.89)	(427,282.84)	(187,421.46)	(1,215,497.45)	-	(1,215,497.45)
TOTAL UNEXPENDED FUNDS TO-DATE	48,251.88	47,391.50	614,712.79	744,919.60	1,455,275.77	72,572.38	1,527,848.15
% OF FUNDS ALLOCATION SPENT, ROUND 1	118%	100%	112%	100%	108%	192%	112%
% OF FUNDS ALLOCATION SPENT, ROUND 2	101%	100%	88%	87%	92%	46%	90%
% OF FUNDS ALLOCATION SPENT, ROUND 3	71%	86%	42%	22%	46%	0%	45%

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

9/3/20

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 PER ALLOCATION WORKSHEETS	COA Location 2
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	379,098.00
LESS: FY17 ROUND 1 EXPENDITURES	(117,548.48)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	261,549.52
LESS: FY18 ROUND 1 EXPENDITURES	(137,658.64)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	123,890.88
LESS: FY19 ROUND 1 EXPENDITURES	(121,734.04)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	2,156.84
LESS: FY20 ROUND 1 EXPENDITURES	(71,027.33)
FY20 ROUND 1 BALANCE	(68,870.49)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	118.2%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 PER ALLOCATION WORKSHEETS	COA Location 2
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	385,257.00
LESS: FY18 ROUND 2 EXPENDITURES	(129,916.34)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	255,340.66
LESS: FY19 ROUND 2 EXPENDITURES	(186,861.95)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	68,478.71
LESS: FY20 ROUND 2 EXPENDITURES	(73,398.08)
FY20 ROUND 2 BALANCE	(4,919.37)
% OF ROUND 2 FUNDS EXPENDED TO-DATE	101.3%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 PER ALLOCATION WORKSHEETS	COA Location 2
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED)	418,057.00
ADD: ROUND 3 ALLOCATION ADJUSTMENT DUE TO CCCC0 REVISION	(2,945.00)
	415,112.00
ADD: ROUND 1 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	810.00
ADD: ROUND 2 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	617.00
ADJUSTED ROUND 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020	416,539.00
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE	-
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20	416,539.00
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE	(294,497.26)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE / ROLLOVER TO FY21	122,041.74
% of FUNDS EXPENDED / ENCUMBERED	70.7%

SUMMARY OF FISCAL ACTIVITY	COA Location 2
TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-3)	1,180,894.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(447,968.49)
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS	(390,176.37)
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS	(294,497.26)
TOTAL UNEXPENDED FUNDS-TO-DATE	48,251.88

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

9/3/20

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 PER ALLOCATION WORKSHEETS	LANEY Location 5
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	811,000.00
LESS: FY17 ROUND 1 EXPENDITURES	(48,334.85)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	762,665.15
LESS: FY18 ROUND 1 EXPENDITURES	(442,724.94)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	319,940.21
LESS: FY19 ROUND 1 EXPENDITURES	(379,678.72)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	(59,738.51)
LESS: FY20 ROUND 1 EXPENDITURES	(40,593.74)
FY20 ROUND 1 BALANCE	(100,332.25)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	112.4%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 PER ALLOCATION WORKSHEETS	LANEY Location 5
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	978,251.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	978,251.00
LESS: FY19 ROUND 2 EXPENDITURES	(397,183.85)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	581,067.15
LESS: FY20 ROUND 2 EXPENDITURES	(463,693.27)
FY20 ROUND 2 BALANCE	117,373.88
% OF ROUND 2 FUNDS EXPENDED TO-DATE	88.0%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 PER ALLOCATION WORKSHEETS	LANEY Location 5
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED)	1,028,902.00
ADD: ROUND 3 ALLOCATION ADJUSTMENT DUE TO CCCCO REVISION	(7,248.00)
	1,021,654.00
ADD: ROUND 1 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	1,731.00
ADD: ROUND 2 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	1,569.00
ADJUSTED ROUND 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020	1,024,954.00
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE	-
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20	1,024,954.00
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE	(427,282.84)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE / ROLLOVER TO FY21	597,671.16
% of FUNDS EXPENDED / ENCUMBERED	41.7%

SUMMARY OF FISCAL ACTIVITY	LANEY Location 5
TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-3)	2,814,205.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(911,332.25)
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS	(860,877.12)
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS	(427,282.84)
TOTAL UNEXPENDED FUNDS-TO-DATE	614,712.79
% OF FUNDS ALLOCATION SPENT, ROUND 1	112%
% of FUNDS ALLOCATION SPENT, ROUND 2	88%
% OF FUNDS ALLOCATION SPENT, ROUND 3	42%

* After 8/31/20, Net Round 1 (line 18) & Round 2 (Line 19) since both Rounds have expired

FY20 ROUND 1 BALANCE	(100,332.25)
FY20 ROUND 2 BALANCE	117,373.88
Round 1 & 2 Net Balances (please note that any overspent (-) amounts should be deducted from Round 3 carryover balance (see amounts highlighted in red))	17,041.63

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

9/3/20

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 PER ALLOCATION WORKSHEETS	MERRITT Location 6
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	417,000.00
LESS: FY17 ROUND 1 EXPENDITURES	(147,796.50)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	269,203.50
LESS: FY18 ROUND 1 EXPENDITURES	(86,937.67)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	182,265.83
LESS: FY19 ROUND 1 EXPENDITURES	(177,852.11)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	4,413.72
LESS: FY20 ROUND 1 EXPENDITURES	(4,423.88)
FY20 ROUND 1 BALANCE	(10.16)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	100.0%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 PER ALLOCATION WORKSHEETS	MERRITT Location 6
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	764,471.00
LESS: FY18 ROUND 2 EXPENDITURES	(15,460.21)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	749,010.79
LESS: FY19 ROUND 2 EXPENDITURES	(307,259.25)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	441,751.54
LESS: FY20 ROUND 2 EXPENDITURES	(343,576.32)
FY20 ROUND 2 BALANCE	98,175.22
% OF ROUND 2 FUNDS EXPENDED TO-DATE	87.2%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 PER ALLOCATION WORKSHEETS	MERRITT Location 6
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED)	837,964.00
ADD: ROUND 3 ALLOCATION ADJUSTMENT DUE TO CCCCO REVISION	(5,903.00)
	832,061.00
ADD: ROUND 1 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	890.00
ADD: ROUND 2 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	1,225.00
ADJUSTED ROUND 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020	834,176.00
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE	(26,753.91)
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20	807,422.09
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE	(160,667.55)
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE / ROLLOVER TO FY21	646,754.54
% of FUNDS EXPENDED / ENCUMBERED	22.5%

SUMMARY OF FISCAL ACTIVITY	MERRITT Location 6
TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-3)	2,015,647.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(417,010.16)
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS	(666,295.78)
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS	(187,421.46)
TOTAL UNEXPENDED FUNDS-TO-DATE	744,919.60
% OF FUNDS ALLOCATION SPENT, ROUND 1	100%
% of FUNDS ALLOCATION SPENT, ROUND 2	87%
% OF FUNDS ALLOCATION SPENT, ROUND 3	22%

* After 8/31/20, Net Round 1 (line 18) & Round 2 (Line 19) since both Rounds have expired

FY20 ROUND 1 BALANCE	(10.16)
FY20 ROUND 2 BALANCE	98,175.22
Round 1 & 2 Net Balances (please note that any overspent (-) amounts should be deducted from Round 3 carryover balance (see amounts highlighted in red))	98,165.06

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

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18
PER ALLOCATION WORKSHEETS
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018
LESS: FY17 ROUND 1 EXPENDITURES
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18
LESS: FY18 ROUND 1 EXPENDITURES
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19
LESS: FY19 ROUND 1 EXPENDITURES
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20
LESS: FY20 ROUND 1 EXPENDITURES
FY20 ROUND 1 BALANCE
% OF ROUND 1 FUNDS EXPENDED TO-DATE

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19
PER ALLOCATION WORKSHEETS
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019
LESS: FY18 ROUND 2 EXPENDITURES
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19
LESS: FY19 ROUND 2 EXPENDITURES
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20
LESS: FY20 ROUND 2 EXPENDITURES
FY20 ROUND 2 BALANCE
% OF ROUND 2 FUNDS EXPENDED TO-DATE

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20
PER ALLOCATION WORKSHEETS
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED)
ADD: ROUND 3 ALLOCATION ADJUSTMENT DUE TO CCCC0 REVISION
ADD: ROUND 1 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT
ADD: ROUND 2 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT
ADJUSTED ROUND 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE / ROLLOVER TO FY21
% of FUNDS EXPENDED / ENCUMBERED

SUMMARY OF FISCAL ACTIVITY
TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-3)
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS
TOTAL UNEXPENDED FUNDS-TO-DATE

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

9/3/20

SUMMARY OF FUND: ROUND 1 (A/L: 00-18) - EXPIRES 12/31/18 PER ALLOCATION WORKSHEETS	INDIRECT @ 4%, DISTRICT Location 1
ROUND 1 FUNDING ALLOCATION: JUL 2016- DEC 2018	87,379.00
LESS: FY17 ROUND 1 EXPENDITURES	(18,074.65)
FY17 ROUND 1 ENDING AVAILABLE BALANCE/ROLLOVER TO FY18	69,304.35
LESS: FY18 ROUND 1 EXPENDITURES	(44,471.04)
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	24,833.31
LESS: FY19 ROUND 1 EXPENDITURES	(24,822.80)
FY19 ROUND 1 AVAILABLE BALANCE / ROLLOVER TO FY20	10.51
LESS: FY20 ROUND 1 EXPENDITURES	(80,745.19)
FY20 ROUND 1 BALANCE	(80,734.68)
% OF ROUND 1 FUNDS EXPENDED TO-DATE	192.4%

SUMMARY OF FUNDS: ROUND 2 (A/L: 19) - EXPIRES 12/31/19 PER ALLOCATION WORKSHEETS	INDIRECT @ 4%, DISTRICT Location 1
ROUND 2/INCENTIVE FUNDING ALLOCATION: JUL 2017 - DEC 2019	104,918.00
LESS: FY18 ROUND 2 EXPENDITURES	-
FY 18 ENDING AVAILABLE BALANCE / ROLLOVER TO FY19	104,918.00
LESS: FY19 ROUND 2 EXPENDITURES	(48,048.94)
FY19 ROUND 2 AVAILABLE BALANCE / ROLLOVER TO FY20	56,869.06
LESS: FY20 ROUND 2 EXPENDITURES	-
FY20 ROUND 2 BALANCE	56,869.06
% OF ROUND 2 FUNDS EXPENDED TO-DATE	45.8%

SUMMARY OF FUNDS: ROUND 3 (A/L: 20) - EXPIRES 12/31/20 PER ALLOCATION WORKSHEETS	INDIRECT @ 4%, DISTRICT
ROUND 3/INCENTIVE FUNDING ALLOCATION: JUL 2018 - DEC 2020 (ADJUSTED)	105,637.00
ADD: ROUND 3 ALLOCATION ADJUSTMENT DUE TO CCCC REVISION	(744.00)
	104,893.00
ADD: ROUND 1 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	(4,419.00)
ADD: ROUND 2 ALLOCATION ADJUSTMENT DUE TO INDIRECT COST ADJUSTMENT	(4,036.00)
ADJUSTED ROUND 3/INCENTIVE FUNDING ALLOCATIONS: JUL 2018 - DEC 2020	96,438.00
LESS: FY19 ROUND 3 EXPENDITURES TO-DATE	-
FY19 ROUND 3 AVAILABLE BALANCE TO-DATE/ROLLOVER TO FY20	96,438.00
LESS: FY20 ROUND 3 EXPENDITURES TO-DATE	-
FY20 ROUND 3 AVAILABLE BALANCE TO-DATE / ROLLOVER TO FY21	96,438.00
% of FUNDS EXPENDED / ENCUMBERED	0.0%

SUMMARY OF FISCAL ACTIVITY	INDIRECT @ 4%, DISTRICT Location 1
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TOTAL FUNDING RECEIVED TO-DATE (ROUNDS 1-3)	288,735.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(168,113.68)
LESS: ROUND 2 (A/L: 19) EXPENDITURES TO-DATE TOTALS	(48,048.94)
LESS: ROUND 3 (A/L: 20) EXPENDITURES TO-DATE TOTALS	-
TOTAL UNEXPENDED FUNDS-TO-DATE	72,572.38
% OF FUNDS ALLOCATION SPENT, ROUND 1	192%
% OF FUNDS ALLOCATION SPENT, ROUND 2	46%
% OF FUNDS ALLOCATION SPENT, ROUND 3	0%

*** After 8/31/20, Net Round 1 (line 18) & Round 2 (Line 19) since both Rounds have expired**

FY20 ROUND 1 BALANCE	(80,734.68)
FY20 ROUND 2 BALANCE	56,869.06
Round 1 & 2 Net Balances (please note that any overspent (-) amounts should be deducted from Round 3 carryover balance (see amounts highlighted in red))	(23,865.62)