



Career Education Subcommittee Meeting

Friday, October 1, 2021

2:00 p.m. – 4:00 p.m.

Via Zoom Meeting ID: 95658780399

Meeting URL: <https://cccconfer.zoom.us/j/95658780399?pwd=UnVLZIVRcHFnbUMrSjY4ZVZmOWdRZz09>

Co-Chairs: Albert Maniaol and Carla Pegues

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

(Note: Membership subject to corrections/changes)

Agenda

2:00 p.m. – 2:05 p.m.	Meeting Call to Order Welcome and Introductions	Albert/Carla
2:05 p.m. – 2:15 p.m.	Review and Approval of 9/3/2021 Meeting Minutes (copy to follow)	All
2:15 p.m. – 2:30 p.m.	New Faculty Co-Chair Appointment Update on Subcommittee Membership and CE College Liaison	Albert All
2:30 p.m. – 3:00 p.m.	Strong Workforce Program Update a. SWP Spend Down Reports c. SWP Budgets and Expenditures b. FY20-21 Fiscal Reporting Status c. Updating Plans/Budgets in NOVA	Albert/ Constance
3:00 p.m. – 3:05 p.m.	Perkins Spend Down Reports	Albert
3:05 p.m. – 3:25 p.m.	College CE Liaisons Report-out (Accomplishments, Opportunities, Challenges/Issues)	BCC/COA/ Laney/Merritt
3:25 p.m. – 3:50 p.m.	Discussions on Higher Education Emergency Relief Fund (HEERF) - <i>HEERF Spending – can we get a report from all 4 colleges?</i>	All



Career Education District Committee

MINUTES

Friday, October 1, 2021

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Co-Chairs: Albert Maniaol and Carla Pegues

PRESENT: Carmen Fairley, Constance Koo, Joseph Bielanski, Albert Maniaol, Francisco Herrera, Leslie Blackie, Chris Lewis, Kim Bridges, Mary Clarke Miller, Feather Ives, Ally Thomas, Karen Croley, Barbara, Marie Amboy, Fang, Joya Chavarin, Azul Lewis, Michelle St Germaine, Lowell Bennett, Jennifer Briffa, Lisa Cook, Diana Bajrami, Becky Opsata

REGULAR COMMITTEE MEMBERS BY LOCATION:

BCC: Chris Lewis, Mary Clarke-Miller, Barbara Des Rochers, Karen Croley, Joya Chavarin

COA: Carla Pegues, Eva Denise Jennings, Diana Bajrami

Laney: Leslie Blackie

Merritt College: Michelle St. Germaine, Feather Ives, Marie Amboy, Jennifer Briffa, Jason Holloway

District: Albert Maniaol, Constance Koo, Carmen Fairley

(Note: Membership subject to corrections/changes)

Agenda

- I. Meeting Call to Order Albert
 - a. Welcome and Introductions
 - i. Carmen Fairley's role: CTE Perkins; SWP; Grants
 - b. Review and Approval of 9/3/2021 All Meeting Minutes
 - i. Minutes approved with changes in membership
- II. New Faculty Co-Chair Appointment: Carla Pegues - Albert
- III. Update on Subcommittee Membership: All and CE College Liaison
 - a. BCC: Mary Clarke Miller
 - b. COA: Carla Pegues
 - c. Laney: Leslie Blackie
 - d. Merritt College: Michelle St. Germain, Feather Ives
- IV. Strong Workforce Program Update
 - a. SWP Spend Down Reports – funds in earlier rounds are likely due to incorrect coding

- b. SWP Budgets and Expenditures Overview (see attachment)
 - i. Clarification on spend-by date will be announced by Cabrillo/BACCC website. Understood that “close out of projects” is by April 2022. (Need clarification of “close out” terminology.)
 - ii. Need to work out discrepancies
 - iii. Request: send reports earlier to allow time for review and preparation for discussion
 - iv. Confusion also lies at the state level (we are behind the ball at the get-go: plans are made, but allocations not even released yet)
 - 1. Multiple systems in play that do not communicate with each other; incumbent on us to bridge this discrepancy
 - 2. Allow the CE Deans to review the reports first; allow opportunity to speak to discrepancies
 - c. FY20-21 Fiscal Reporting Status
 - i. An update to come on Monday 10/4/21
 - d. Updating Plans/Budgets in NOVA
 - i. Request: FTES for CTE vetted by Colleges first before submitting allocation to BACCC
 - 1. Validate FTES first: CTE Deans and IR
 - ii. Request for IR: Can colleges get some new dashboards?
 - 1. Put in a request to IR
- V. Emergency Relief Fund (HEERF) – Director Maniaol will send communication as soon as he gets information (in about 1 week?) regarding answers to following questions/concerns
- a. HEERF Spending – a report from all 4 college CE liaisons, as pertaining to CE activities (we are coming together for a strategic District-wide plan around CE specifically – as a collective, what does CE need)
 - i. BCC report
 - b. (Marie Amboy) Discussion should include VPI’s to be effective – all colleges should be well into the planning of what to do with R3 funds
 - i. Many already have their finger on the pulse of these funds, eg: MC has R3 plans are in place, but just haven’t fully spent R2
 - ii. If on agenda for next meeting, invite the VPI’s and others who are involved with HEERF funding
 - c. Discussions on Higher Education All
 - d. Emergency Relief Fund (HEERF)
 - i. Concern: Round 3 funds are sitting at the District, not at the colleges – are we continuing to purchase more PPE, use funds to pay for lower-enrolled classes (due to those “afraid” to return to campus/worried about social distancing), going to upgrade technology to better deliver information to students (i.e.: better microphones),
 - 1. Must be spent by June – time sensitive
 - 2. Director Maniaol will bring this question to the Cabinet
 - e. Questions to find answers for:

- i. What supports will be provided to CE classes returning to F2F for Spring 2022 and what supports for those classes able to offer hybrid solutions?
 1. (Ally/LC): proposals submitted for innovation projects (related to delivering online services/instruction, returning to campus), but the biggest need is in facility repairs – prepare to have CE classes back
 2. (Marie/MC): R2 & R3 funds will certainly go to the colleges; concern is centered on preparing for returning to campus – the facilities
 - a. So big of a challenge, it is in the purview of the District
 - b. Discussion with VC Smith - District would oversee and support:
 - i. Air flow
 - ii. Potable Water
 - iii. Safety Screening
 - c. Unclear: District does not have HEERF funding, if they are taking the lead – would the cost be split among the colleges? What is the cost to the colleges? How much will be left for the Colleges to work with? This affects how R3 will be spent.
 - d. Request building prioritization
 - i. Example: F, A, R, D Buildings at Merritt
 3. (Marcy/BCC): Collectively examine and research as a committee
 - ii. Will HEERF be available to be used for additional embedded tutor for Hybrid courses (F2F and Synchronous online)?
 - iii. Can HEERF be used to acquire the technology needed to offer hybrid classes mentioned above?

VI. Perkins Spend Down Reports

VII. College CE Liaisons Report-Out

a. (Accomplishments, Opportunities, Challenges/Issues)

b. Want to highlight successes; newsletter to PCCD, industry partners

VIII. Discussions on Higher Education All

IX. Other Matters, Q&A, Announcements All

X. Adjournment

a. Next Meeting: Friday, November 5, 2021



Career Education Subcommittee Meeting

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Agenda (Continuation)

3:25 p.m. – 3:50 p.m. Discussions on Higher Education
Emergency Relief Fund (HEERF) All

- *What supports will be provided to CE classes returning to F2F for Spring 2022 and what supports for those classes able to offer hybrid solutions?*
- *Will HEERF be available to be used for additional embedded tutor for Hybrid courses (F2F and Synchronous online)?*
- *Can HEERF be used to acquire the technology needed to offer hybrid classes mentioned above?*

3:50 p.m. – 4:00 p.m. Other Matters, Q&A, Announcements All

Adjournment

a. Next Meeting: Friday, November 5, 2021

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

9.30.21

Need to Change accounting li

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	(6,223.43)	-	-	(120.96)	(6,344.39)	-	(6,344.39)
FY21 ROUND 1 AVAILABLE BALANCE TO-DATE	(74,283.92)	(667.19)	(98,601.25)	758.88	(172,793.48)	(85,153.68)	(85,153.68)
% OF ROUND 1 FUNDS EXPENDED	119.6%	100.1%	112.1%	99.8%	108.3%	202.6%	112.0%

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 EXPENDITURES TO-DATE	(133,897.37)	(45,285.55)	(717,205.92)	(510,705.65)	(1,407,094.49)		(1,407,094.49)
FY21 ROUND 3 AVAILABLE BALANCE TO DATE	(13,282.63)	1,906.56	(122,834.76)	131,187.89	(3,022.94)	104,893.00	101,870.06
% OF ROUND 3 FUNDS EXPENDED	103.2%	99.5%	112.0%	84.2%	100.1%	0.0%	96.3%

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	(161,388.61)	(250,596.92)	(174,352.05)	(284,125.56)	(870,463.14)		(870,463.14)
FY21 ROUND 4 AVAILABLE BALANCE TO-DATE	165,956.39	7,987.08	687,960.95	492,957.44	1,354,861.86	89,013.00	1,443,874.86
% OF ROUND 4 FUNDS EXPENDED	0.49	0.97	0.20	0.37	0.39	-	

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	388,648.00	293,988.00	912,837.00	674,699.00	2,270,172.00		2,270,172.00
LESS: FY21 ROUND 5 EXPENDITURES	-	-	-	-	-	-	-
FY21 ENDING AVAILABLE BALANCE	388,648.00	293,988.00	912,837.00	674,699.00	2,270,172.00	-	2,270,172.00
% 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)	1,896,887.00	1,760,185.00	4,589,355.00	3,467,429.00	11,713,856.00	377,748.00	12,091,604.00
LESS: ROUND 1 (A/L: 00-18) EXPENDITURES TO-DATE TOTALS	(454,191.92)	(464,126.19)	(911,332.25)	(417,131.12)	(2,246,781.48)	(168,113.68)	(2,414,895.16)
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	(428,394.63)	(351,581.44)	(1,144,488.76)	(700,873.11)	(2,625,337.94)	-	(2,625,337.94)
LESS: ROUND 4 (A/L: 21) EXPENDITURES TO-DATE TOTALS	(161,388.61)	(250,596.92)	(174,352.05)	(284,125.56)	(870,463.14)	-	(870,463.14)

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

9.30.21

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	(6,223.43)	-	-	(120.96)	(6,344.39)	-	(6,344.39)
FY21 ROUND 1 AVAILABLE BALANCE TO DATE	3,287.58	(114.00)	19,034.39	(35,847.25)	(13,639.28)	(32,022.50)	(45,661.78)
% OF ROUND 1 FUNDS EXPENDED	97.48%	100.09%	94.84%	113.32%	101.54%	109.05%	103.68%
LESS: FY19 ROUND 1 ENCUMBRANCES	-	-	-	-	-	-	-
FY19 ROUND 1 AVAILABLE BALANCE (INC.ENCUMB.)	16,087.14	(341.00)	57,104.12	(107,419.66)	(34,572.43)	(96,066.41)	(130,639.91)
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	-	-	-	-	-	-	-
FY21 ROUND 2 AVAILABLE BALANCE	(40,820.39)	259.09	16,772.85	92,109.59	68,321.14	(15,162.46)	53,158.68
% OF ROUND 2 FUNDS EXPENDED	121.42%	99.86%	96.25%	73.64%	94.15%	104.74%	96.43%
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	48,676.29	275,865.51	202,857.14	(46,886.33)	155,969.78
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%

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	(133,897.37)	(45,285.55)	(717,205.92)	(510,705.65)	(1,407,094.49)	-	(1,407,094.49)
FY21 ROUND 3 AVAILABLE BALANCE	24,186.19	59,586.64	(530,670.64)	(262,025.81)	(708,923.62)	126,800.15	(582,123.47)
% OF ROUND 3 FUNDS EXPENDED	86.19%	62.56%	223.11%	173.59%	163.22%	65.26%	139.16%

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	(161,388.61)	(250,596.92)	(174,352.05)	(284,125.56)	-	-	-
FY21 ROUND 4 AVAILABLE BALANCE TO-DATE	(28,904.61)	(145,099.92)	167,453.95	22,908.44	886,821.00	364,999.00	1,251,820.00
% OF ROUND 4 FUNDS EXPENDED	121.82%	237.54%	51.01%	92.54%	0.00%	0.00%	0.00%

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	(126,969.42)	(120,371.00)	(349,633.61)	(305,045.25)	(902,019.28)	(385,912.50)	(1,287,931.78)
LESS: ROUND 2 (A/L: 19) TOTAL EXPENDITURES TO-DATE	(231,360.39)	(180,868.91)	(430,455.15)	(257,384.41)	(1,100,068.86)	(335,162.46)	(1,435,231.32)

LESS: ROUND 3 (A/L: 20) TOTAL EXPENDITURES TO-DATE	(150,959.81)	(99,558.36)	(961,730.64)	(618,091.81)	(1,830,340.62)	(238,199.85)	(2,068,540.47)
LESS: ROUND 4 (A/L: 21) TOTAL EXPENDITURES TO-DATE	(161,388.61)	(250,596.92)	(174,352.05)	(284,125.56)	-	-	-
LESS: ROUND 5 (A/L: 22) TOTAL EXPENDITURES TO-DATE	-	-	-	-	-	-	-
TOTAL UNEXPENDED FUNDS TO-DATE (ROUNDS 1-4)	(42,251.23)	(85,368.19)	(327,409.45)	(182,855.03)	232,579.24	444,614.19	677,193.43
% OF FUNDS ALLOCATION SPENT, ROUND 1	97.48%	100.09%	94.84%	113.32%	101.54%	109.05%	103.68%
% OF FUNDS ALLOCATION SPENT, ROUND 2	121.42%	99.86%	96.25%	73.64%	94.15%	104.74%	96.43%
% OF FUNDS ALLOCATION SPENT, ROUND 3	86.19%	62.56%	223.11%	173.59%	163.22%	65.26%	139.16%
% OF FUNDS ALOOCATION SPENT, ROUND 4	121.82%	237.54%	51.01%	92.54%	0.00%	0.00%	0.00%