

Strong Workforce Participation Agreements FY 2016-17 & 2017-18

2016-17 Allocations

Funds expire 12/31/18

	2016-17			2017-18		
	BUDGET	ACTUALS EXPENSE	BALANCE	BUDGET	ACTUALS EXPENSE	BALANCE
<b>CTE PROGRAM MARKETING</b>						
Contract Services	R. Spurs \$ 113,000	\$ 6,500	\$ 106,500	\$ 106,500	\$ 89,000	\$ 17,500
<b>Sub Total CTE Program Marketing</b>	<b>\$ 113,000</b>	<b>\$ 6,500</b>	<b>\$ 106,500</b>	<b>\$ 106,500</b>	<b>\$ 89,000</b>	<b>\$ 17,500</b>
<b>CYBER SECURITY</b>						
Academic Salary	Coordinate Proj planning/ Cyber sec \$ 24,019	\$ -	\$ 24,019	\$ 16,013	\$ -	\$ 16,013
Benefits	to cover beneficit deficit per H Happel \$ 4,799	\$ -	\$ 4,799	\$ 6,412	\$ -	\$ 6,412
Other Expenses	\$ 129,054	\$ -	\$ 129,054	\$ 135,447	\$ -	\$ 135,447
<b>Sub Total Cyber Security</b>	<b>\$ 157,872</b>	<b>\$ -</b>	<b>\$ 157,872</b>	<b>\$ 157,872</b>	<b>\$ -</b>	<b>\$ 157,872</b>
<b>CTE LIAISON</b>						
Academic Salary	R. Blasberg \$ 13,328	\$ 13,329	\$ (1)	\$ -	\$ 28,050	\$ (28,050)
Benefits	\$ 5,800	\$ 5,800	\$ (1)	\$ -	\$ 10,559	\$ (10,559)
<b>Subtotal CTE Liaison</b>	<b>Funds moved fr Cyber Security to co \$ 19,128</b>	<b>\$ 19,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,609</b>	<b>\$ (38,609)</b>
<b>JOB DEVELOPER</b>						
Classified Salaries	K Aver \$ 80,390	\$ -	\$ 80,390	\$ 78,457	\$ 96,250	\$ (17,793.00)
Classified Holding	<i>Assistant Director of Career Services</i> \$ 32,110	\$ -	\$ 32,110	\$ 34,043	\$ 37,243	\$ (3,199.53)
Benefits						
<b>Subtotal Job developer</b>	<b>\$ 112,500</b>	<b>\$ -</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>\$ 133,493</b>	<b>\$ (20,993)</b>
<b>DSN HEALTH</b>						
Non Inst Supplies	\$ 20,900	\$ -	\$ 20,900	\$ 20,248	\$ 3,188	\$ 17,060
Contract Srvc	\$ 67,600	\$ 29,382	\$ 38,218	\$ 36,547	\$ 31,581	\$ 4,966
Mileage	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ 300
Conferences	\$ 5,200	\$ 385	\$ 4,815	\$ 5,200	\$ 6,244	\$ (1,044)
Other Expenses				\$ 2,459	\$ 2,459	\$ 0
Equipment	\$ 6,000	\$ 4,334	\$ 1,666	\$ 1,144	\$ 4,740	\$ (3,596)
<b>SubTotal DSN Health</b>	<b>\$ 100,000</b>	<b>\$ 34,102</b>	<b>\$ 65,898</b>	<b>\$ 65,898</b>	<b>\$ 48,212</b>	<b>\$ 17,686</b>
<b>Total all Regional Projects FY 2016-17</b>	<b>\$ 502,500</b>	<b>\$ 59,730</b>	<b>\$ 442,770</b>			
<b>TTP</b>						
Supplementary Services/Benefits				\$ 1,582	\$ 2,670	\$ (1,088)
Non Inst Supplies				\$ 500	\$ 470	\$ 30
Contract Srvc				\$ 36,197	\$ 15,000	\$ 21,197
Mileage				\$ 3,840	\$ 52	\$ 3,788
Advertising				\$ 400	\$ -	\$ 400
Other Expenses				\$ 893	\$ 932	\$ (38)
<b>SubTotal TTP</b>				<b>\$ 43,413</b>	<b>\$ 19,124</b>	<b>\$ 24,290</b>
<b>DSN ICT/DM</b>						
Short Term Empl				\$ 2,500	\$ -	\$ 2,500.00
Benefits				\$ 247	\$ -	\$ 247.00
Non Inst Supplies				\$ 4,453	\$ 2,901.59	\$ 1,551.41
Contract Srvc				\$ 90,200	\$ 32,044.77	\$ 58,155.23
Mileage				\$ 500	\$ -	\$ 500.00
Conferences				\$ 2,100	\$ 3,145.16	\$ (1,045.16)
<b>SubTotal DSN ICT/DM</b>				<b>\$ 100,000</b>	<b>\$ 38,092</b>	<b>\$ 61,908</b>
<b>DSN Adv Manuf</b>						
Adjunct Fac Suppl				\$ 500	\$ -	\$ 500
FT Fac Suppl				\$ 500	\$ 301	\$ 199
Classified				\$ 1,000	\$ -	\$ 1,000
Short Term Empl				\$ 9,000	\$ 981	\$ 8,019
Benefits				\$ 1,973	\$ 151	\$ 1,822
Non Inst Supplies				\$ 5,000	\$ 2,000	\$ 3,000
Contract Srvc				\$ 61,800	\$ 26,300	\$ 35,500
Mileage				\$ 1,227	\$ -	\$ 1,227
Conferences				\$ 2,500	\$ 220	\$ 2,280
Software License				\$ 2,000	\$ -	\$ 2,000
Printing				\$ 1,000	\$ 4	\$ 996
Other Expenses				\$ 4,000	\$ 2,774	\$ 1,226
Equipment				\$ 9,500	\$ 6,503	\$ 2,997
<b>SubTotal DSN Adv Manuf.</b>				<b>\$ 100,000</b>	<b>\$ 39,234</b>	<b>\$ 60,766</b>
<b>K-14 TAP</b>						
Contract Srvc				\$ 50,000	\$ 44,307.04	\$ 5,692.96
Other expenses				\$ 50,000	\$ 20,330.00	\$ 29,670.00
<b>SubTotal K-14 TAP</b>				<b>\$ 100,000</b>	<b>\$ 64,637</b>	<b>\$ 35,363</b>
<b>Get Focused Stay Focused</b>						
Contract Srvc				\$ 23,413	\$ 5,530	\$ 17,883
Other expenses				\$ 23,413	\$ 35,000	\$ (11,587)
<b>SubTotal Get Focused Stay focused</b>				<b>\$ 46,826</b>	<b>\$ 40,530</b>	<b>\$ 6,296</b>
<b>Cummulative Strong Workforce Regional Budgets</b>				<b>\$ 833,009</b>	<b>\$ 510,928</b>	<b>\$ 322,081</b>

Cyber security funds to be used to cover deficit in Liaison & job developer(?)

to be covered from unused cyber security

move to 1718 alloc 493804 OR use cyber security ????

Need agencies to invoice us

Need agencies to invoice us

Need agencies to invoice us

Need agencies to invoice us

**Strong Workforce Regional Participation Agreements - FY 2016-17 Allocation**

4937001-493010

17/18 EXPENSE  
Salaries & Enc

	BUDGET*	Budget adjst	projected	BALANCE	Expense
<b>CTE PROGRAM MARKETING -493701</b>					
Contract Services	\$ 106,500.00		\$ 89,000.00	\$ 17,500.00	R. Spurs
<b>Sub Total</b>	<b>\$ 106,500.00</b>		<b>\$ 89,000.00</b>	<b>\$ 17,500.00</b>	
<b>CYBER SECURITY-493702</b>					
Academic Salary	\$ 16,013.00		\$ -	\$ 16,013.00	TBD Reassigned Time Coordinate Proj planning/ Cyber sec
Benefits	\$ 6,412.00	\$ -	\$ -	\$ 6,412.00	
	\$ 22,425.00	\$ -	\$ -	\$ 22,425.00	
Other Expenses	\$ 135,447.00		\$ -	\$ 135,447.00	Cyber security funds to be used to cover deficit in Liaison & job developer(?)
<b>Sub Total</b>	<b>\$ 157,872.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,872.00</b>	
<b>CTE LIAISON-493703</b>					
Academic Salary	\$ -		\$ 28,050.00	\$ (28,050.00)	R. Blasberg
Benefits	\$ -		\$ 10,558.56	\$ (10,558.56)	
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,608.56</b>	<b>\$ (38,608.56)</b>	to be covered from unused cyber security
<b>JOB DEVELOPER-493704</b>					
Classified Salaries	\$ 78,457.00		\$ 96,250.00	\$ (17,793.00)	K Aver
Benefits	\$ 34,043.00		\$ 37,242.53	\$ (3,199.53)	
<b>Sub Total</b>	<b>\$ 112,500.00</b>	<b>\$ -</b>	<b>\$ 133,492.53</b>	<b>\$ (20,992.53)</b>	move to 1718 alloc 493804 OR use cyber security ????
<b>DSN HEALTH-493705</b>					
Non Inst Supplies	\$ 20,248.00		\$ 3,187.52	\$ 17,060.48	
Contract Svcs	\$ 36,547.00	\$ (3,618.91)	\$ 31,581.38	\$ 1,346.71	Crown Plaza, TRPG, Nurse Tim, Moorpark college,
Mileage	\$ 300.00		\$ -	\$ 300.00	
Conferences	\$ 5,200.00		\$ 6,244.19	\$ (1,044.19)	J. Cordova
Other Expenses	\$ 2,459.00		\$ 2,458.52	\$ 0.48	Dyanamism, Aleph, Obj, Printed Solid,
Equipment	\$ 1,144.00	\$ 3,618.91	\$ 4,740.04	\$ 22.87	Realityworks, Gov connections
<b>Sub Total</b>	<b>\$ 65,898.00</b>	<b>\$ -</b>	<b>\$ 48,211.65</b>	<b>\$ 17,686.35</b>	
<b>DSN TTP-493706</b>					
Classified admin merit	\$ -	\$ 765.00	\$ 1,755.00	\$ (990.00)	K. Miles
Classified supplement	\$ -	\$ 675.00	\$ 675.00	\$ -	K Miles
Benefits	\$ -	\$ 142.16	\$ 239.89	\$ (97.73)	
Non Inst Supplies	\$ 500.00		\$ 470.03	\$ 29.97	Staples
Contract Svcs	\$ 37,873.00	\$ (1,675.59)	\$ 15,000.00	\$ 21,197.41	Hancock, AVC, San Luis CCDs need to invoice us
Mileage	\$ 3,840.00		\$ 52.05	\$ 3,787.95	
Advertising	\$ 400.00		\$ -	\$ 400.00	
Other Expenses	\$ 800.00	\$ 93.43	\$ 931.53	\$ (38.10)	ISSI, K Miles, Renee Marshall
<b>Sub Total</b>	<b>\$ 43,413.00</b>	<b>\$ 0.00</b>	<b>\$ 19,123.50</b>	<b>\$ 24,289.50</b>	
<b>DSN ICT/DM-493707</b>					
Short Term Empl	\$ 2,500.00		\$ -	\$ 2,500.00	
Benefits	\$ 247.00		\$ -	\$ 247.00	
Non Inst Supplies	\$ 4,453.00		\$ 2,901.59	\$ 1,551.41	Amer. Health Info, Staples enc
Contract Svcs	\$ 90,200.00		\$ 32,044.77	\$ 58,155.23	Crown Plaza, Syn Ed, Prof Services
Mileage	\$ 500.00		\$ -	\$ 500.00	
Conferences	\$ 2,100.00		\$ 3,145.16	\$ (1,045.16)	P Hodge
<b>Sub Total</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 38,091.52</b>	<b>\$ 61,908.48</b>	
<b>DSN Adv Manuf-493708</b>					
Adjunct Fac Suppl	\$ 500.00		\$ -	\$ 500.00	
FT Fac Suppl	\$ 500.00		\$ 300.66	\$ 199.34	
Classified	\$ 1,000.00		\$ -	\$ 1,000.00	
Short Term Empl	\$ 9,000.00		\$ 980.88	\$ 8,019.12	
Benefits	\$ 1,973.00		\$ 151.25	\$ 1,821.75	
Non Inst Supplies	\$ 5,000.00		\$ 2,000.05	\$ 2,999.95	
Contract Svcs	\$ 68,300.00	\$ (6,500.00)	\$ 26,300.00	\$ 35,500.00	Robotics: San Luis & US Inspiration need to invoice us
Mileage	\$ 1,227.00		\$ -	\$ 1,227.00	
Conferences	\$ 2,500.00		\$ 220.00	\$ 2,280.00	
Software License	\$ 2,000.00		\$ -	\$ 2,000.00	
Printing	\$ -	\$ 1,000.00	\$ 3.70	\$ 996.30	
Other expenses	\$ -	\$ 4,000.00	\$ 2,773.77	\$ 1,226.23	
Equipment	\$ 8,000.00	\$ 1,500.00	\$ 6,503.21	\$ 2,996.79	
<b>Sub Total</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 39,233.52</b>	<b>\$ 60,766.48</b>	
<b>K-14 TAP 493709</b>					
Contract Svcs	\$ 50,000.00		\$ 44,307.04	\$ 5,692.96	Acad Innov. Needs to invoice us
Other Expenses	\$ 50,000.00		\$ 20,330.00	\$ 29,670.00	Santa Paula USD, needs to invoice us
<b>Sub Total</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 64,637.04</b>	<b>\$ 35,362.96</b>	
<b>Get Focused Stay Focused</b>					
Contract Svcs	\$ 23,413.00	\$ (11,587.00)	\$ 5,529.83	\$ 6,296.17	6K Ojai USD
Other Expenses	\$ 23,413.00	\$ 11,587.00	\$ 35,000.00	\$ -	35K Ventura USD needs to invoice us
<b>Sub Total</b>	<b>\$ 46,826.00</b>	<b>\$ 1,500.00</b>	<b>\$ 40,529.83</b>	<b>\$ 6,296.17</b>	
<b>Totals</b>	<b>\$ 833,009.00</b>	<b>\$ -</b>	<b>\$ 309,312.74</b>	<b>\$ 322,080.85</b>	