

Proposal Title	Budget Number	Budget Manager	Amount Approved	Amount in Budget	Spent	Remaining	Comment
English (Writing)							
Document Camera #1 Instructional Equipment	12-999010-150100-54315-10	Joyce Bayles		\$ -	\$ -	\$ -	
[E1] Document Camera #2 (\$10,000) Instructional Equipment	12-999010-150100-54315-10	Joyce Bayles	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	*Potential funds available.
[E2] Engl 71 Resource Person Other Hourly STRS APPLE MEDICARE Health & Welfare SUI WCOMP	12-999010-150100-51310-10 12-999010-150100-53171-10 12-999010-150100-53172-10 12-999010-150100-53371-10 12-999010-150100-53470-10 12-999010-150100-53570-10 12-999010-150100-53670-10	Noreen Maddox/Shari Forbes	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Complete
Engl Portfolio Assessment	12-999010-150100-51410-10	Noreen Maddox	\$ -	\$ -	\$ -	\$ -	Complete
[E3] Engl Portfolio Assessment (\$1350) Non Teaching Hourly STRS APPLE MEDICARE Health & Welfare SUI WCOMP	12-999010-150100-51410-10 12-999010-150100-53171-10 12-999010-150100-53172-10 12-999010-150100-53371-10 12-999010-150100-53470-10 12-999010-150100-53570-10 12-999010-150100-53670-10	Sharai Forbes/Noreen Maddox	\$ 1,350.00	\$ 1,350.00	\$ 450.00 \$ 37.73 \$ 5.63 \$ 6.54 \$ 0.25 \$ 13.50 \$ -	\$ 900.00 \$ (37.73) \$ (5.63) \$ (6.54) \$ (0.25) \$ (13.50) \$ -	In Process. Ongoing
[E4] California Acceleration Project Community of Practice Institute (\$9939) Conference & Training	12-999010-150100-55212	John Reid	\$ 9,939.00	\$ 10,000.00	\$ -	\$ 10,000.00	In Process.
Totals				\$ 21,350.00	513.65	\$ 20,836.35	

Reading							
[R1] Reading Bootcamp Rental	12-999010-152000-55634-10	Rob Shaffer/Cheryl Norton	\$ -	\$ -	\$ -	\$ -	**Possible funded by district
ACE Coordinator (\$32,000) Academic Non Teaching	12-999010-152000-51220-10	Carmen Nieves	\$ 32,000.00	\$ 16,200.00	\$ -	\$ 16,200.00	Ace Coordinator transferred from Career Guidance Orientation. <u>Need \$16,000 to cover the remaining balance.</u>

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Other Hourly	12-999010-152000-51310-10			\$ 33,000.00	\$ -	\$ 33,000.00	Transfer \$28,000 to 51410. Leave \$1500 for Araceli. Transfer \$3500 where needed.
STRS	12-999010-152000-53171-10			\$ 3,000.00	\$ -	\$ 3,000.00	
APPLE	12-999010-152000-53172-10						
MEDICARE	12-999010-152000-53371-10						
Health & Welfare	12-999010-152000-53470-10						
SUI	12-999010-152000-53570-10						
WCOMP	12-999010-152000-53670-10						
[R2] Reading EXCElerate Academy: Research (Tracking the Effectiveness & Success) (\$5920)							Transfer \$1000 to 52340 (Angelica). Transfer \$3000 where needed.
Non teaching hourly salary	12-999010-152000-51410-10	Carmen Nieves (Blanca)	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
STRS	12-999010-152000-53171-10						
APPLE	12-999010-152000-53172-10						
MEDICARE	12-999010-152000-53371-10						
Health & Welfare	12-999010-152000-53470-10						
SUI	12-999010-152000-53570-10						
WCOMP	12-999010-152000-53670-10						
Supplies & Materials	12-999010-152000-54300-10	Carmen Nieves	\$ 14,000.00	\$ 14,000.00	\$ 681.12	\$ 13,318.88	Transfer \$9500 to 51220. (\$784.08-\$102.88=\$681.12)
Student Worker	12-999010-152000-52340-10	Susan Brenner/Carmen Nieves (Angelica)	\$ 3,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
Instructional Printing	12-999010-152000-54332-10	Carmen Nieves	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Business Related Expense	12-999010-152000-55288-10	Carmen Nieves	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
[R3] Reading Online Repository (\$2000)							Complete
Non teaching hourly salary	12-999101-152000-51410-10	Carmen Nieves (Fredric Ball)	\$ -	\$ -	\$ -	\$ -	
STRS	12-999010-152000-53171-10						
APPLE	12-999010-152000-53172-10						
MEDICARE	12-999010-152000-53371-10						
Health & Welfare	12-999010-152000-53470-10						
SUI	12-999010-152000-53570-10						
WCOMP	12-999010-152000-53670-10						
[R4] Reading: Laptops (\$120,000)							Instructional Equipment
Instructional Equipment	12-999010-152000-54315-10	Carmen Nieves/Susan Brenner	\$ 120,000.00	\$ 56,064.00	\$ -	\$ 56,064.00	
[R5] Reading: Challenge by Exam (\$4500)							Faculty Stipends
Faculty Stipends	12-999010-152000-51350-10	Carmen Nieves/Susan Brenner	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
Other Hourly	12-999010-152000-51310-10	Carmen Nieves/Susan Brenner (Araceli)	\$ 1,500.00	\$ -	\$ -	\$ -	
STRS	12-999010-152000-53171-10						
APPLE	12-999010-152000-53172-10						

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MEDICARE Health & Welfare SUI WCOMP	12-999010-152000-53371-10 12-999010-152000-53470-10 12-999010-152000-53570-10 12-999010-152000-53670-10						
[R6] Reading: Reading, English, and ESL Best Practices Workshop (\$28,000) Facilitators (Non Teaching Hourly) Reading (\$7000) English (\$7000) ESL (\$7000) Math (\$7000)	12-999010-152000-51410-10	Carmen Nieves	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 7000 Reading; \$7000 English; \$7000 ESL; \$7000 Math. Transferring \$28,000 from 51310. Was the amount for business related expenses \$2800 approved??
Business Related Expense	12-999010-152000-55288-10	Carmen Nieves	\$ 2,800.00	\$ 3,000.00	\$ -	\$ 3,000.00	
[R7] Reading: Invited Authors Series (\$4000) Contract Services Resources/Supplies	12-999010-152000-55110-10 12-999010-152000-54300-10	Sylvia Garcia-Navarrete Sylvia Garcia-Navarrete	\$ 3,000.00 \$ 1,000.00	\$ 6,000.00 \$ -	\$ - \$ -	\$ 6,000.00 \$ -	Complete. Need to transfer where needed???
[R8] Reading: Pac Rim Conference on Disability & Diversity (\$815) Conferences & Training	12-999010-152000-55212-10	Sylvia Garcia-Navarrete	\$ 815.00	\$ 800.00	\$ -	\$ 800.00	Complete. Paid out of L&L account.
[R9] Reading: Introduction to Kagan Learning Structures (\$252.72) Non Teaching Hourly STRS FICA MEDICARE Health and Welfare SUI WCOMP	12-999010-152000-51410-10 12-999010-152000-53170-10 12-999010-152000-53370-10 12-999010-152000-53371-10 12-999010-152000-53470-10 12-999010-152000-53570-10 12-999010-152000-53670-10	Barbara Pescas	\$ 150.00 \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Supplies & Materials	12-999010-152000-54300-10	Barbara Pescas	\$ 42.72	\$ -	\$ -	\$ -	\$102.88 was deducted from account instead of
Business Related Expense	12-999010-152000-55288-10	Barbara Pescas	\$ 60.00	\$ -	\$ -	\$ -	\$102.72 to balance the account.
Totals				\$ 144,564.00	\$ 681.12	\$ 143,882.88	

Math

[M1] Math: Fujitsu Lifebook #2 Instructional Equipment	12-999010-170100-54315-10	Maria Olivas	\$ -	\$ -	\$ -	\$ -	Complete
[M2] Math : Statway Resources/Supplies (\$18,859.42) Instructional Supplies & Materials	12-999010-170100-54300-10	Coryna Holcome	\$ 18,859.42	\$ 19,000.00	\$ 13,392.76	\$ 5,607.24	*5/27/2016 to 5/26/2017
[M3] Math : Document Cameras (\$13,200) Instructional Equipment	12-999010-170100-54315-10	Richard Fielding	\$ 13,200.00	\$ 38,800.00	\$ -	\$ 38,800.00	*Fall 2016 *Need to transfer funds into account. *Discuss with Dr. Levine
[M4] Math : Projectors & Screens (\$13,750)							*Fall 2016 *Need to transfer funds into account.

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Instructional Equipment	12-999010-170100-54315-10	Richard Fielding	\$ 13,750.00		\$ -	\$ -	*Discuss with Dr. Levine
[M5] Math : American Mathematical Association of 2 Yr Colleges (AMATYC) Conference (\$16,221.68) Conferences & Training	12-999010-170100-55212-10	Maria Olivas & Pete Herrera	\$ 16,221.68	\$ 31,000.00	\$ -	\$ 31,000.00	*11/17/2016 to 11/20/16 *Need to transfer funds into account. *Discuss with Dr. Levine
[M6] Math: MyMathLab/ALEKS360 Training (\$14,000) Conferences & Training	12-999010-170100-55212-10	Pete Herrera	\$ 14,000.00		\$ -	\$ -	*Fall 2016 to Spring 2017 *Need to transfer funds into account. *Discuss with Dr. Levine
[M7] Math: Surface Pro Tablets (\$13,185) Instructional Equipment	12-999010-170100-54315-10	Bruce Smith	\$ 13,185.00		\$ -	\$ -	*Summer 2016
[M8] Math: Camtasia 9 licenses (\$1890) Instructional Equipment	12-999010-170100-54315-10	Karen Cliffe	\$ 1,890.00		\$ -	\$ -	*Summer 2016
[M9] Math: Camtasia 5 licenses (\$1050) Instructional Equipment	12-999010-170100-54315-10	Karen Cliffe			\$ -	\$ -	*Summer 2016. Wast his proposal cancelled??
Totals			\$ 91,106.10	\$ 88,800.00	\$ 13,392.76	\$ 75,407.24	Need \$2400

Career Guidance Orientation

[U1] Universal ACE	12-999010-493010-51220-10		\$ -	\$ -	\$ -	\$ -	
STRS	12-999010-493010-53170-10		\$ -	\$ -	\$ -	\$ -	
MEDICARE	12-999010-493010-53371-10	Carmen Nieves-Cardenas/Joel Levine	\$ -	\$ -	\$ -	\$ -	Carmen Nieves-Cardenas. Ongoing. Will be moved to Reading.
Health & Welfare	12-999010-493010-53470-10		\$ -	\$ -	\$ -	\$ -	
SUI	12-999010-493010-53570-10		\$ -	\$ -	\$ -	\$ -	
WCOMP	12-999010-493010-53670-10		\$ -	\$ -	\$ -	\$ -	
Totals			\$ -	\$ -	\$ -	\$ -	

ESL Reading

[ESL 1] ESL Reading Instructional Equipment Instructional Equipment	12-999010-493085-54315-10	Jessica Whitsett		\$ 800.00	\$ -	\$ 800.00	*Dr. Levine will contact Jessica to ask if need.
Totals			\$ -	\$ 800.00	\$ -	\$ 800.00	

ESL Integrated

[ESL 2] ESL: Student Assessment (\$8000) Other Hourly	12-999010-493087-51310-10	Jessica Whitsett	\$ 8,000.00	\$ 5,900.00	\$ (565.00)	\$ 6,465.00	ESL Faculty keeping records Ongoing
STRS	12-999010-493087-53170-10			\$ 2,500.00	\$ -	\$ 2,500.00	
APPLE	12-999010-493087-53172-10			\$ -	\$ -	\$ -	
MEDICARE	12-999010-493087-53371-10			\$ -	\$ -	\$ -	
Health & Welfare	12-999010-493087-53470-10			\$ -	\$ -	\$ -	
SUI	12-9990109493087-53570-10			\$ -	\$ -	\$ -	
WCOMP	12-999010-493087-53670-10			\$ -	\$ -	\$ -	

Proposal Title	Budget Number	Budget Manager	Amount Approved	Amount in Budget	Spent	Remaining	Comment
[ESL 3] ESL Newsletter (\$1500) Instructional Printing	12-999010-493087-54332-10	Jessica Whitsett/Angelica Barrera	\$ 1,500.00	\$ 1,475.00	\$ -	\$ 1,475.00	Will be sharing with all printing jobs (translation \$500, duplication \$25)
[ESL 4] ESL: Peer Observation Non teaching Hourly STRS FICA MEDICARE Health and Welfare SUI WCOMP	12-999010-493087-51410-10 12-999010-493087-53170-10 12-999010-493087-53370-10 12-999010-493087-53371-10 12-999010-493087-53470-10 12-999010-493087-53570-10 12-999010-493087-53670-10	Surian Figueroa/Jessica Whitsett	\$ 9,000.00	\$ 4,500.00	\$ 600.00 \$ (20.76) \$ 7.50 \$ 0.51 \$ 0.02 \$ 1.05	\$ 3,900.00 \$ 20.76 \$ (7.50) \$ (0.51) \$ (0.02) \$ (1.05)	Ongoing
[ESL 5] ESL: Translation Contract Services	12-999010-493087-55110-10	Surian Figueroa/Jessica Whitsett	\$ -	\$ -	\$ -	\$ -	Translation of flyers, emails, and website will be combining with 54332.
[ESL 6] ESL: Laptop and Charging Carts (\$81,540) Instructional Equipment	12-999010-493087-54315-10	Surian Figueroa/Jessica Whitsett	\$ 81,540.00	\$ 34,000.00	\$ -	\$ 34,000.00	Spring 2016 to Spring 2017 (one time purchase)
[ESL 7] ESL Certificate Ceremony (\$2865) Business Related Expense	12-999010-493087-55288-10	Jessica Whitsett	\$ 2,865.00	\$ 1,000.00	\$ -	\$ 1,000.00	5/13/2016
[ESL 8] ESL Duplication English/ESL Packets (\$25) Instructional Printing	12-999010-493087-54332-10	Jessica Whitsett	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	Spring 2016
[ESL 9] ESL: Curriculum Stipends (PT ESL Faculty) (\$300) Non teaching Hourly STRS FICA MEDICARE Health and Welfare SUI WCOMP	12-999010-493087-51410-10 12-999010-493087-53170-10 12-999010-493087-53370-10 12-999010-493087-53371-10 12-999010-493087-53470-10 12-999010-493087-53570-10 12-999010-493087-53670-10	Jessica Whitsett & Courtney Bussell	\$ 300.00	\$ -	\$ -	\$ -	Spring 2016
[ESL 10] ESL Lockable Bookshelves (\$3550) Instructional Furniture	12-999010-493087-54326-10	Eliana Santana	\$ 3,550.00	\$ -	\$ -	\$ -	May 2016. Completed
Totals			\$	\$ 49,400.00	\$ 23.32	\$ 49,376.68	

Learning Center (PSP)

[LC1] PSP Tutors (\$30,000) Peer Tutor PERS APPLE FICA MEDICARE SUI	12-999010-611000-52460-10 12-999010-611000-53171-10 12-999010-611000-53172-10 12-999010-611000-53370-10 12-999010-611000-53371-10 12-999010-611000-53570-10	Shawna Hutchins-Williams	\$ 30,000.00	\$ 31,720.00 \$ 4,000.00 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 31,720.00 \$ 4,000.00 \$ - \$ - \$ - \$ -	
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WCOMP	12-999010-611000-53670-10			\$ -	\$ -	\$ -	
[LC2] PSP Clerk (\$6421)			\$ 6,421.00	\$ -	\$ -	\$ -	
Hourly	12-999010-611000-52326-10	Shawna Hutchins-Williams					Complete
PERS	12-999010-611000-53171-10						
APPLE	12-999010-611000-53172-10						
FICA	12-999010-611000-53370-10						
MEDICARE	12-999010-611000-53371-10						
SUI	12-999010-611000-53570-10						
WCOMP	12-999010-611000-53670-10						
[LC3] PSP Equipment (\$9739)			\$ 9,739.00	\$ -	\$ -	\$ 14.92	Complete. To balance account \$5776-\$5761.08 = \$14.92
Non Instructional Equipment	12-999010-611000-54415-10	Shawna Hutchins-Williams	\$ 9,739.00	\$ -	\$ -	\$ 14.92	
Totals				\$ 35,720.00	\$ -	\$ 35,734.92	

Counseling

[C1] Counseling: Faculty (Guaracha) (\$92,458)			\$ 92,458.00	\$ 92,458.00	\$ 7,914.17	\$ 84,543.83	
Academic Non teaching	12-999010-631000-51220-10	Veronica Guaracha	\$ -	\$ 11,631.00	\$ 995.60	\$ 10,635.40	Ongoing
STRS	12-999010-631000-53170-10			\$ 1,271.00	\$ 105.90	\$ 1,165.10	
FICA	12-999010-631000-53370-10			\$ 1,638.00	\$ 135.25	\$ 1,502.75	
MEDICARE	12-999010-631000-53371-10			\$ 10,400.00	\$ 1,594.38	\$ 8,805.62	
Health and Welfare	12-999010-631000-53470-10			\$ 565.00	\$ 4.81	\$ 560.19	
SUI	12-999010-631000-53570-10			\$ 3,479.00	\$ 288.67	\$ 3,190.33	
WCOMP	12-999010-631000-53670-10						
[C2] Counseling : BSI Clerk (Claudia) (\$41,000)			\$ 41,000.00	\$ 50,496.00	\$ 1,708.00	\$ 48,788.00	
Classified Contract	12-999010-631000-52110-10	Veronica Guaracha		\$ 2,675.00	\$ 237.21	\$ 2,437.79	Ongoing
PERS	12-999010-631000-53171-10						
FICA	12-999010-631000-53370-10						
MEDICARE	12-999010-631000-53371-10						
Health and Welfare	12-999010-631000-53470-10						
SUI	12-999010-631000-53570-10						
WCOMP	12-999010-631000-53670-10						
[C3] Counseling: Adjunct Counselors (\$100,000)			\$ 50,000.00	\$ 47,175.00	\$ -	\$ 47,175.00	Two Adjunct Counselors. Previous balance was 45,765.80. Summer, Spring & Fall
Non Teaching Hourly	12-999010-631000-51410-10	Veronica Guaracha					
STRS	12-999010-631000-53170-10						
FICA	12-999010-631000-53370-10						
MEDICARE	12-999010-631000-53371-10						
Health and Welfare	12-999010-631000-53470-10						
SUI	12-999010-631000-53570-10						
WCOMP	12-999010-631000-53670-10						

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[C4] BSI Supplies/Resources (\$20,000) Non Instructional Supplies & Materials	12-999010-631000-54400-10	Veronica Guaracha	\$ 20,000.00	\$ 20,099.00	\$ 2,014.19	\$ 18,084.81	Ongoing
BSI Other Hourly Other Hourly STRS APPLE MEDICARE Health & Welfare SUI WCOMP	12-999010-631000-51310-10 12-999010-631000-53170-10 12-999010-631000-53172-10 12-999010-631000-53371-10 12-999010-631000-53470-10 12-999010-631000-53570-10 12-999010-631000-53670-10	Veronica Guaracha	\$ -	\$ 352.00	\$ -	\$ 352.00	
BSI Student Worker Student Worker	12-999010-631000-52340-10	Veronica Guaracha	0	\$ -	\$ -	\$ -	
BSI Equipment (\$1500) Non Instructional Equipment	12-999010-631000-54415-10	Veronica Guaracha		\$ 1,500.00	\$ -	\$ 1,500.00	
[C5] BSI Business Related Expense Business Related Expense	12-999010-631000-55288-10	Veronica Guaracha	\$ -	\$ 110.00	\$ -	\$ 110.00	
Totals				\$ 243,849.00	\$ 14,998.18	\$ 228,850.82	

[CA1] Counseling: Athletics Study Hall (\$11,200) Other Hourly PERS FICA MEDICARE Health and Welfare SUI WCOMP	12-999010-631000-52326-10 12-999010-631000-53171-10 12-999010-631000-53370-10 12-999010-631000-53371-10 12-999010-631000-53470-10 12-999010-631000-53570-10 12-999010-631000-53670-10	James Rose	\$ 11,200.00	\$ -		\$ -	Hiring an hourly employee
[CA2] Peer Tutor (\$24,000) Peer Tutor PERS FICA MEDICARE Health and Welfare SUI WCOMP	12-999010-631000-52460-10 12-999010-631000-53171-10 12-999010-631000-53370-10 12-999010-631000-53371-10 12-999010-631000-53470-10 12-999010-631000-53570-10 12-999010-631000-53670-10	James Rose	\$ 24,000.00	\$ -		\$ -	Hiring Peer Tutor
[CA3] Instructional Equipment (\$40,000) Instructional Equipment	12-999010-631000-54315-10	James Rose	\$ 40,000.00	\$ -	\$ -	\$ -	Complete. Remaining balance \$4335
[CA4] Athlete Study Hall Supplies (\$4,000) Non Instructional Supplies & Materials	12-999010-631000-54400-10	James Rose	\$ 4,000.00	\$ -	\$ -	\$ -	Supplies. Remaining balance \$1500

	\$ -	\$ -
Allocated funds left	584,483.00	29,609.03
	1,878.32	554,888.89
		1,878.32

Detailed BSI Budget (Internal) FY 2015-2016

Proposal Title	Budget Number	Budget Manager	Amount Approved	Amount in Budget	Spent	Remaining	Comment
			Totals	\$ 586,361.32		556,767.21	Off by .09