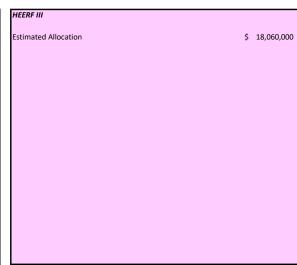
Reconciliation of CARES 2, CARES 3, COVID Block Grant, Estimates Expenditures for HEERF II, Estimated Allocation for HEERF III

| CARES 2 | |
|--|-----------------|
| Total Funding | \$ 4,787,752 |
| Expenditures as of June 30, 2020: | |
| Computer Bundles for Employees | 583,903 |
| Bookstore & Foodservice Salaries (4/1 - 6/30) | 186,596 |
| Online Teaching Training Stipends (Salary Only) | 45,77 |
| Benefits | 130,029 |
| Total Expenditures | 946,30 |
| Carryover to 20/21 | 3,841,44 |
| Actual Expenditures (March 15, 2021): | |
| Bookstore Salaries (7/1 - 12/30) | 75,25 |
| Food Services Salaries (7/1 - 12/30) | 194,73 |
| Online Teaching Training Stipends (Salaries Only) | 313,73 |
| Benefits | 219,15 |
| Parking Fund Supplement | 409,48 |
| Software Fees | 20,99 |
| Supplies/Duplicating | 213,76 |
| YFA Stipends | 297,37 |
| IT Infrastructure | 88,01 |
| Equipment | 1,439,23 |
| | \$ 569,70 |
| Projected Expenditures (must spend by May 11th, 2021): | |
| IT Infrastructure | 161,98 |
| Online Teaching Stipends | 30,00 |
| Facilities Needs | 236,52 |
| Supplies/Equipment | 141,18 |
| - The Applement | |

| CARES 3 | | |
|--|----|-----------|
| Total Funding | \$ | 605,969 |
| Expenditures as of June 30, 2020: | | |
| Contribution to Lifelong Learning (4/1 - 6/30) | | 309,349 |
| Total Expenditures as of June 30, 2020 | | 309,349 |
| Allocation Augmentations | | 1,132,329 |
| Allocation Augmentations | | , , |
| Available Funds to Spend | \$ | 1,441,678 |
| Actual Expenditures (March 15, 2021): | | |
| Contribution to Lifelong Learning (7/1 - 8/30) | | 151,060 |
| Bookstore Salaries | | 89,190 |
| Benefits | | 56,370 |
| Student Quarantine | | 2,280 |
| | \$ | 298,900 |
| Projected Expenditures (must spend by June 3, 2021): | | |
| Bookstore Salaries (1/1 - 5/30) | | 145,000 |
| Food Services Salaries (1/1 - 5/30) | | 175,000 |
| Benefits | | 210,000 |
| Supplies/Equipment | _ | 612,778 |
| | \$ | - |
| | | |
| | | |
| | | |

| COVID Block Grant | | |
|--|----------------|-----------|
| Total Funding | \$ | 1,223,138 |
| Actual Expenditures (March 15, 2021): | | |
| Online Training | | 2,807 |
| Benefits | | 519 |
| Supplies | | 88,433 |
| Ocelot Chatbot | | 57,950 |
| Equipment | | 124,379 |
| Facilities Modifications | | 275,000 |
| | \$ | 549,088 |
| | | |
| Projected Expenditures (must be encumbered b | ov June 30, 20 |)22): |
| Ocelot Chatbot (Yr 2) | , , | 64,950 |
| Supplies/Equipment | | 484,138 |
| | \$ | - |
| | | |
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| HEERF II | | |
|--|----|------------|
| neer II | | |
| Total Funding | \$ | 15,828,057 |
| | • | -,- |
| Proposed Allocations: | | |
| IT Infrastructure | | 1,000,000 |
| Instructional Technology | | 2,000,000 |
| Virtual Classrooms | | 3,000,000 |
| Colleague Financial Aid Self Service | | 100,000 |
| Revenue Shortfall for Bookstore, Food | | 2,000,000 |
| Services, Parking Fund, GVM, Nursery | | |
| and Child Development | | |
| Facilities Infrastructure | | 2,000,000 |
| Technology for Students | | 1,000,000 |
| Computer Replacement | | 1,000,000 |
| Electronic Marketing Billboard | | 2,000,000 |
| Campus-wide Strategic Marketing Plan | | 1,000,000 |
| Athletics Return to Campus | | 500,000 |
| Professional Development for Online | | 250,000 |
| Instruction and Services | | |
| | \$ | 15,850,000 |
| Immaterial - Conservative Estimation of Expenditures | | (21,943) |
| | | |



Note: The allocations noted above do not include the funding for emergency grants for students. Total funding allocation for student grants are as follows:

CARES 1. 54.787.752

CARES I - \$4,787,752 HEERF II - \$4,787,752 HEERF III - \$18,060,000