

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)	45,777
Benefits	130,029
Total Expenditures	946,305
Carryover to 20/21	3,841,447
Actual Expenditures (March 15, 2021):	
Bookstore Salaries (7/1 - 12/30)	75,255
Food Services Salaries (7/1 - 12/30)	194,736
Online Teaching Training Stipends (Salaries Only)	313,734
Benefits	219,151
Parking Fund Supplement	409,487
Software Fees	20,994
Supplies/Duplicating	213,764
YFA Stipends	297,375
IT Infrastructure	88,013
Equipment	1,439,237
	\$ 569,701
Projected Expenditures (must spend by May 11th, 2021):	
IT Infrastructure	161,987
Online Teaching Stipends	30,000
Facilities Needs	236,526
Supplies/Equipment	141,188
	\$ -

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
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 by June 30, 2022):	
Ocelot Chatbot (Yr 2)	64,950
Supplies/Equipment	484,138
	\$ -

HEERF 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 Services, Parking Fund, GVM, Nursery and Child Development	2,000,000
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 Instruction and Services	250,000
	\$ 15,850,000
Immaterial - Conservative Estimation of Expenditures	(21,943)

HEERF III	
Estimated Allocation	\$ 18,060,000

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