

Fund 11 Savings & Recommendations for CARES 2, and CARES 3 Funding

Fund 11 Savings		CARES 2		CARES 3	
Approximate Savings	\$ 441,417	Total Funding	\$ 4,787,752	Total Funding	\$ 605,969
Transfer Computer Bundle Purchase to CARES 2	583,903	Expenditures as of June 30, 2020:		Expenditures as of June 30, 2020:	
Total Savings	<u>1,025,320</u>	Transfer Computer Bundle Purchase from Fund 11	583,903	Contribution to Lifelong Learning (4/1 - 6/30)	309,349
Year End Expenditures as of June 30, 2020:		Bookstore & Foodservice Salaries (4/1 - 6/30)	186,596	Total Expenditures as of June 30, 2020	<u>309,349</u>
Furniture for Electronics Building	60,000	Online Teaching Training Stipends (Salary Only)	45,777	Proposed Expenditures as of June 3, 2021:	
Flooring in Ansel Adams	26,048	Benefits	<u>130,029</u>	Contribution to Lifelong Learning (7/1 - 8/30)	151,060
Community Ed/GVM Salaries & Benefits (4/1 - 6/30)	165,736	Total Expenditures	946,305		
Cover DSPS Shortfall	124,107	Carryover to 20/21	3,841,447		
Transfer to General Purpose in Fund 12	647,995	Proposed Expenditures (must spend by May 11th, 2021):			
	<u>\$ 1,434</u>	Bookstore Salaries/Benefits (7/1 - 12/30)	263,974		
		Food Services Salaries/Benefits (7/1 - 12/30)	345,084		
		Online Teaching Training Stipends (Salaries and Benefits)	500,000		
		Software Fees	150,000		
		Supplies/Duplicating	500,000		
		YFA Stipends	300,000		
		IT Infrastructure	250,000		
		Equipment	<u>1,532,389</u>		
			<u>\$ -</u>		<u>\$ 158,289</u>