

CARES INSTITUTIONAL FUNDING SUMMARY
March 2020 to March 2021

Actuals Through 9/30/20	Pending/ Encumbered as of 9/30/20	Allocated	DESCRIPTION
		\$ 3,163,367	TOTAL AVAILABLE CARES INSTITUTIONAL FUNDING
\$ 300,080	\$ 500,000	\$ 800,080	Student Parking Lot Related Expenditures - Not Covered by Parking Revenue Loss - 12 Month:
\$ 385,694	\$ 12,567	\$ 398,261	Full-Time and Part-Time Faculty Training - Additional Work Due to COVID
\$ 356,773	\$ -	\$ 356,773	Instructional Equipment - Patient Simulators for Nursing Program During COVID-19
\$ -	\$ 290,000	\$ 290,000	Laptops for All Faculty
\$ -	\$ 255,341	\$ 255,341	Part-Time Faculty Payment for Transition to Remote Work
\$ -	\$ 251,706	\$ 251,706	Full-Time Faculty Payment for Transition to Remote Work
\$ 190,851	\$ -	\$ 190,851	Laptops and Technology Equipment for Student Use
\$ 139,157	\$ -	\$ 139,157	Indirect Cost (32% of Salary and Benefits)
\$ 69,670	\$ 51,024	\$ 120,694	Software Licensing for Instructional Programs to Transition to Remote Instruction
\$ 115,533	\$ -	\$ 115,533	Technology Equipment For Faculty and Staff Used to Transition to Remote Instruction
\$ -	\$ 44,800	\$ 44,800	COCFA MOU - Internet use while working from home
\$ 41,613	\$ -	\$ 41,613	Consulting Services to Develop COVID Plan to Return Essential Classes to Campus
\$ -	\$ 40,000	\$ 40,000	Short Term Employees for Temperature Taking
\$ -	\$ 31,813	\$ 31,813	AFT MOU- Internet use while working from home
\$ 13,541	\$ -	\$ 13,541	ECE Expenditures Not Covered by ECE Revenue Loss
\$ 12,744	\$ -	\$ 12,744	Non-Instructional Supplies Used to Transition to Remote Instruction
\$ 6,439	\$ -	\$ 6,439	Expansion of Outdoor Campus Wireless Internet to Accommodate Students without Internet
\$ 5,815	\$ -	\$ 5,815	Digital Call Center Software to Enhance Support Services for Students During COVID-19
\$ 3,648	\$ 182	\$ 3,830	Instructional Supplies Used to Transition to Remote Instruction
\$ 499	\$ -	\$ 499	Faculty Internet/Utility Reimbursement to Perform Remote Instruction
<u>\$ 1,642,057</u>			TOTAL EXPENDED AS OF 9/30/2020
	<u>\$ 1,477,433</u>		TOTAL PENDING/ENCUMBERED AS OF 9/30/20
		<u>\$ 3,119,490</u>	TOTAL ALLOCATED
		\$ 43,877	REMAINING BALANCE