### CARES 2

<table>
<thead>
<tr>
<th>Total Funding</th>
<th>$ 4,787,752</th>
</tr>
</thead>
</table>

**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: 161,987
- Online Teaching Stipends: 30,000
- Facilities Needs: 236,526
- Supplies/Equipment: 141,188

**Total Expenditures:** $ 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

**Total Expenditures:** $ -

### CARES 3

<table>
<thead>
<tr>
<th>Total Funding</th>
<th>$ 605,969</th>
</tr>
</thead>
</table>

**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
- Total Expenditures: 1,441,678

**Projected Expenditures (must spend by May 11th, 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

**Total Expenditures:** $ -

### COVID Block Grant

<table>
<thead>
<tr>
<th>Total Funding</th>
<th>$ 1,223,138</th>
</tr>
</thead>
</table>

**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

**Total Expenditures:** 309,349

**Available Funds to Spend:** 1,441,678

**Projected Expenditures (must spend by June 30, 2022):**
- Bookstore Salaries (Yr 2): 64,950
- Supplies/Equipment: 484,138

**Total Expenditures:** $ -

### HEERF II

<table>
<thead>
<tr>
<th>Total Funding</th>
<th>$ 15,828,057</th>
</tr>
</thead>
</table>

**Estimated Allocation:** $ 18,060,000

**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: 250,000
- Instruction and Services: 1,000,000

**Total Estimated Allocations:** $ 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 I - $4,787,752
- HEERF II - $4,787,752
- HEERF III - $18,060,000