			Revised 10.10.20	FY 2020 CARES FUNDS		2021 CARES FUNDS			
Federal Reporting Category	OMB Category	UND Category	Approved Budget	Expenses	Remaining Budget	Expenses	Encumbrances	Manual Encumbr	Remaining Budget
m. Personal Protective Equipmer	PPE		$ 1,300,000	$ 120,088	1,179,912	$ 1,606,763	$ 62,748	$ -	$ (489,599)
		1-Personal Protective Equipment	$ 849,700	$ 119,387	$ 730,313	$ 1,044,014	$ 50,010		$ (363,712)
		2-Physical Protective Equipment*	$ 450,300	$ 700	$ 449,600	$ 562,749	$ 12,738	$ -	$ (125,887)
a. Administrative Expenses	Added Cleaning Supplies, Equipment & Resources		$ 1,300,000	$ 13,787	1,286,213	$ 981,213	$ -	$ -	$ 305,000
		3-Hazardous Waste and Disposal	$ -	$ 10,497	$ (10,497)	$ 20,668	$ -	$ -	$ (31,164)
		4-COVID Additional Cleaning	$ 1,300,000	$ 3,290	$ 1,296,710	$ 960,366	$ -	$ -	$ 336,344
		14-Housing - Additional Cleaning Protocols	$ -		$ -	$ 180	$ -		$ (180)
i. Improve Telework Capabilities	Technology Needs/Telework		$ 1,822,708	$ 160,670	$ 1,662,038	$ 1,356,321	$ 132,865	$ 110,000	$ 62,852
		5-Technology needs for campus-wide COVID needs	$ 1,224,851	$ 35,076	$ 1,189,775	$ 56,278	$ 63,170	$ -	$ 1,070,326
		7-Technology - Computers, Keyboards, Software, Etc.	$ 434,739	$ 125,594	$ 309,145	$ 659,163	$ -	$ -	$ (350,018)
		8-Other Student Services - Technology Enhancements	$ 158,618		$ 158,618	$ 10,343	$ -		$ 148,275
		15-Wellness - Additional Cleaning	$ 4,500		$ 4,500	$ 8,841	$ -		$ (4,341)
		40-Recording Studio Equipment	$ -			$ 80,282	$ 69,308	$ -	$ (149,590)
		41 - Classrooms - ceiling mics, displays				$ 541,413	$ 386	$ 110,000	$ (651,799)
f. Facilitating Distance Learning	Miscellaneous Protective Supplies/Equipment		$ 25,000	$ 1,960	23,040	$ 101,097	$ 304	$ -	$ (78,361)
		6-Signage, Additional Communication, Etc.	$ 10,500	$ -	$ 10,500	$ 100,527	$ 304		$ (90,331)
		9-Student Health - Technology Enhancements	$ 2,000	$ 1,960	$ 40	$ 570	$ -		$ (530)
		12-Dining - Additional Signage/Communication	$ 12,500	$ -	$ 12,500	$ -	$ -		$ 12,500
		18-Campus Instruction - Increased costs for fieldtrips, etc.	$ -		$ -	$ -	$ -		$ -
a. Administrative Expenses	Health Services		$ 550,250	$ -	550,250	$ 355,512	$ -	$ -	$ 194,738
		10-Dining - Physical Barriers including contactless options	$ 89,250	$ -	$ 89,250	$ 43,068	$ -		$ 46,182
		11-Dining - Additional Paper/Disposable Products	$ 461,000	$ -	$ 461,000	$ 312,444	$ -	$ -	$ 148,556
a. Administrative Expenses	Classroom & Other Facility Restructuring		$ 46,000	$ -	46,000	$ 31,157	$ -	$ -	$ 14,843
		13-Dining - Furniture and Fixtures	$ 46,000		$ 46,000	$ 31,157	$ -	$ -	$ 14,843
f. Facilitating Distance Learning	Academic Technology & Software - Hybrid Flex Model		$ 5,100,000	$ 48,945	5,051,055	$ 4,952,293	$ -	$ -	$ 98,762
		16-Campus Instruction - Technology-Computers, Keyboards, Licenses, Software etc.	$ 704,800	$ 6,003	$ 698,797	$ 716,747	$ -		$ (17,950)
		16a-laptop for students program	$ 4,015,200	$ -	$ 4,015,200	$ 3,585,114	$ -		$ 430,086
		19-Online Instruction - Technology	$ 380,000	$ 42,942	$ 337,058	$ 650,432	$ -	$ -	$ (313,374)
f. Facilitating Distance Learning	Instructional Design Resources		$ 2,700,000	$ -	2,700,000	$ 2,096,833	$ -	$ -	$ 603,167
		17-Campus Instruction - Faculty Course Development Costs	$ 610,500		$ 610,500	$ 52,124	$ -	$ -	$ 558,376
		20-Online Instruction - Faculty Course Development Costs	$ 2,089,500		$ 2,089,500	$ 2,044,709	$ -	$ -	$ 44,791
l. Payroll for Public Health and Sa	Additional Staffing -2nd Round		$ 108,006	$ -	108,006	$ 123,346	$ -	$ -	$ (15,340)
		21-Additional Staffing for COVID	$ 108,006	$ -	$ 108,006	$ 123,346	$ -		$ (15,340)
Contracts Greater than $50k	Additional Cleaning Protocols - 2nd Round		$ 250,000	$ -	250,000	$ 253,460	$ -	$ -	$ (3,460)
		22-Additional Cleaning Staff,etc.	$ 250,000	$ -	$ 250,000	$ 253,460	$ -	$ -	$ (3,460)
Contracts Greater than $50k	HVAC and Other Capital Improvements-2nd Round		$ 6,168,000	$ -	6,168,000	$ 6,145,969	$ 164,346	$ -	$ (142,316)
		23-HVAC and other air quality improvements	$ 6,168,000	$ -	$ 6,168,000	$ 6,145,969	$ 164,346	$ -	$ (142,316)
New Approved									
	Quarantine and Isolation Expenses		$ 693,674	$ -	$ 693,674	$ 1,163,637	$ -	$ -	$ (469,963)
		25-Quarantine Supplies/misc. exp	$ 6,956		$ 6,956	$ 23,410	$ -		$ (16,454)
		26-Hotel Expenses	$ 500,000		$ 500,000	$ 941,171	$ -	$ -	$ (441,171)
		27-Dining-related expenses to Quarantine	$ 165,448		$ 165,448	$ 150,086	$ -	$ -	$ 15,362
		28-Community Assistants	$ 12,670		$ 12,670	$ 17,748	$ -	$ -	$ (5,078)
		29- Shuttle costs and overtime related to quarantine	$ 8,600		$ 8,600	$ 31,222	$ -	$ -	$ (22,622)
	Testing Expenses		$ 226,029	$ -	$ 226,029	$ 74,772	$ -	$ 141,934	$ 9,323
		30-Swabbers	$ 36,206		$ 36,206	$ 51,330	$ -	$ -	$ (15,124)
		31-Other staff for testing	$ 10,000		$ 10,000	$ 21,648	$ -	$ -	$ (11,648)

	32-Testing supplies/materials/misc.	$ 19,823		$ 19,823	$ 1,794	$ -	$ -	$ 18,029
	33-Panther	$ 160,000		$ 160,000	$ -	$ -	$ 141,934	$ 18,066
Staffing (Safety/Public Health		**$ 695,100**		**$ 695,100**	**$ 709,977**	**$ -**	**$ -**	**$ (14,877)**
	34-Public Health Staffing	$ 695,100		$ 695,100	$ 709,977	$ -	$ -	$ (14,877)
Grand Total		**$ 20,984,767**	**$ 345,450**	**20,639,317**	**$ 19,952,352**	**$ 360,263**	**$ 251,934**	**$ 74,769**
					$ 20,297,801	$ 360,263		
					$ -	$ -		
						$ -		

NOTE: The items that were submitted on our 2nd request to OMB/Emergency Commission are included on this document.
*Added additonal $100k that was approved during 2nd round of funding