

**Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion 3rd Quarter 2020 YTD -Revised**

OPEID: Fund types:	223			482			987			973			Explanatory Notes
	(a)(1)	(a)(2)	(a)(3)	(a)(1)	(a)(2)	(a)(3)	(a)(1)	(a)(2)	(a)(3)	(a)(1)	(a)(2)	(a)(3)	
Total funds Awarded	\$ 1,981,537	\$ -	\$ -	\$ 1,186,974	\$ -	\$ -	\$ 274,516	\$ -	\$ -	\$ 457,163	\$ -	\$ -	
<b>Categories</b>													
Providing additional emergency financial aid grants to students.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Providing tuition discounts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Providing or subsidizing the costs of highspeed internet to students or faculty to transition to an online environment.	\$ 65.09	\$ -	\$ -	\$ 1,289.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.20	\$ -	\$ -	Verizon Hotspots
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Campus safety and operations	\$ 57,057.55	\$ -	\$ -	\$ 25,890.72	\$ -	\$ -	\$ 13,099.58	\$ -	\$ -	\$ 8,491.58	\$ -	\$ -	PPE and additional cleaning supplies
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses.		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Replacing lost revenue due to reduced enrollment.		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities cancellation of use of campus venues by other organizations, lost parking revenue, etc.).3		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	\$ 92,781.44	\$ -	\$ -	\$ 51,973.23	\$ -	\$ -	\$ 12,024.04	\$ -	\$ -	\$ 20,017.29	\$ -	\$ -	Blackboard LMS for distance learning - 034223 Only - NACCAS Distance Learning Fee
Other Uses of (a)(1) Institutional Portion funds.	\$ 1,418,704.42			\$ 631,072.25			\$ 220,152.70			\$ 422,917.59			Reduced hands on training/closed student salons, clinics, reduced Class room capacity
Other Uses of (a)(2) or (a)(3) funds, if applicable.		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Quarterly Expenditures for each Program	\$ 1,568,608.50	\$ -	\$ -	\$ 710,225.41	\$ -	\$ -	\$ 245,276.32	\$ -	\$ -	\$ 451,565.66	\$ -	\$ -	
<b>Total of Quarterly Expenditures</b>	\$ 1,568,608.50			\$ 710,225.41			\$ 245,276.32			\$ 451,565.66			

Period Interest	336.74	234.36	24.28	34.64
Remaining	413,265.24	476,982.95	29,263.96	5,631.98
	\$ 108,811.99	\$ 61,573.90	\$ 14,245.16	\$ 23,714.95
	\$ 1,800,501.04	\$ 865,031.86	\$ 240,889.96	\$ 422,917.59

<u>Main Campus</u>	<u>Additional Locations</u>	<u>Total Cares Act Grant for Students</u>	<u>Number of Students benefited</u>	<u>Approx Number of Eligible Students</u>	<u>Amount Spent from 7/1-9/30/2020</u>	<u>Approx Monthly Stipend</u>
Reno NV OPEID 02248200	El Paso, TX LaQuinta, CA Farifield, CA San Antonio, TX	\$ 1,186,974.00	677	677	\$ 444,200.00	\$ 347.84
San Antonio, TX OPEID 03422300	Bakersfield, CA (Central) Bakersfield, CA (West) Fresno, CA Merced, CA Las Vegas, NV Boise, ID	\$ 1,981,538.00	1160	1160	\$ 696,800.00	\$ 325.00
Palm Desert, CA OPEID 03098700	Amarillo, TX	\$ 274,517.00	177	177	\$ 79,750.00	\$ 250.00
Visalia, CA OPEID 02497300	Sparks, NV	\$ 457,163.00	383	383	\$ 175,000.00	\$ 250.00
<b><u>Totals:</u></b>		\$ 3,900,192.00	2397	2397	\$ 1,395,750.00	\$ 314.35