

Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion 4th Quarter 2020

| OPeID: | 223 | | | 482 | | | 987 | | | 973 | | | Explanatory Notes |
|--|---------------|--------|--------|---------------|--------|--------|--------------|--------|--------|-------------|--------|--------|---|
| Fund types: | (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 | \$ - | \$ - | |
| Categories | | | | | | | | | | | | | |
| 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. | \$ 1,850.37 | \$ - | \$ - | \$ 1,724.35 | \$ - | \$ - | \$ 767.72 | \$ - | \$ - | \$ 946.59 | \$ - | \$ - | 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 | \$ 13,608.13 | \$ - | \$ - | \$ 6,970.99 | \$ - | \$ - | \$ 5,537.94 | \$ - | \$ - | \$ 988.37 | \$ - | \$ - | 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. | \$ 16,030.55 | \$ - | \$ - | \$ 9,600.67 | \$ - | \$ - | \$ 2,221.12 | \$ - | \$ - | \$ 3,697.66 | \$ - | \$ - | Course Key Implementation+4th QRT subscription |
| Other Uses of (a)(1) Institutional Portion funds. | \$ 381,796.62 | \$ - | \$ - | \$ 233,959.61 | \$ - | \$ - | \$ 20,737.26 | \$ - | \$ - | \$ - | \$ - | \$ - | 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 | \$ 413,285.67 | \$ - | \$ - | \$ 252,255.62 | \$ - | \$ - | \$ 29,264.04 | \$ - | \$ - | \$ 5,632.62 | \$ - | \$ - | |
| Total of Quarterly Expenditures | \$ 413,285.67 | \$ - | \$ - | \$ 252,255.62 | \$ - | \$ - | \$ 29,264.04 | \$ - | \$ - | \$ 5,632.62 | \$ - | \$ - | |

Period Interest 20.43
 Remaining \$ -
 FINAL

18.57
 \$ 224,745.90

0.08
 \$ 0.00
 FINAL

0.64
 \$ 0.00
 FINAL

| <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 10/1-12/31/2020</u> | <u>Approx Monthly Stipend</u> |
|-----------------------------------|---|---|-------------------------------------|---|--|-------------------------------|
| Reno NV OPEID 02248200 | El Paso, TX LaQuinta, CA Farifield, CA San Antonio, TX | \$ 1,186,974.00 | 479 | 479 | \$ 313,200.00 | \$ 343.42 |
| San Antonio, TX OPEID 03422300 | Bakersfield, CA (Central) Bakersfield, CA (West) Fresno, CA Merced, CA Las Vegas, NV Boise, ID | \$ 1,981,538.00 | 826 | 826 | \$ 518,050.00 | \$ 325.00 |
| Palm Desert, CA OPEID 03098700 | Amarillo, TX | \$ 274,517.00 | 149 | 149 | \$ 75,250.00 | \$ 250.00 |
| Visalia, CA OPEID 02497300 | Sparks, NV | \$ 457,163.00 | 246 | 246 | \$ 116,250.00 | \$ 250.00 |
| | Totals: | \$ 3,900,192.00 | 1700 | 1700 | \$ 1,022,750.00 | \$ 312.58 |