

STATUS OF HEERF AND COVID-19 RELATED GRANTS AS OF 03/02/2022

			HEERF INSTITUTIONAL						HEERF STUDENT			
DESCRIPTION	Requested By	Needed by:	HEERF INSTUTIONAL	HEERF MSI	COVID-19 RESPONSE, FEDERAL	COVID-19 RESPONSE, STATE	STUDENT RETENTION FY 2020-21	STUDENT RETENTION FY 2021-22	HEERF STUDENT	EMERG FIN AID ASSIST (EARLY ACTION)	TOTAL	
Ending Dates			05/17/2022	08/02/2022	12/30/2020	06/30/2022	Open Ending Date	Open Ending Date	05/11/2022	Open Ending Date		
ALLOCATIONS			\$ 64,076,274	\$ 6,604,410	\$ 1,597,955	\$ 1,961,510	\$ 484,183	\$ 2,319,707	\$ 47,671,051	\$ 2,503,654	\$ 127,218,744	
Actual Expenditures as of 03/02/2022			(48,048,613)	(3,198,051)	(1,597,955)	(942,986)	(172,816)	-			(53,960,420)	
Per Ledger for Financial Aid Fund 74 03/02/2022			-						(33,753,515)	(1,277,100)	(35,030,615)	
Adjustment Early Action Financial Aid Emergency Grants			-						(1,277,100)	1,277,100	-	
Financial Aid Grants to be disbursed before 05/11/2022			-						(12,640,436)		(12,640,436)	
Indirect Cost for Actual Payroll Expended Calculated on \$21,733,606.94 x .3 =\$6,520,082.08 less \$5,417,915.41			(1,102,167)						-		(1,102,167)	
Full-time Salaries to be expended for March and April 2022			(537,094)				(22,064)		-		(559,158)	
Full-time Salaries to be expended for March and April 2022 - Indirect Cost			(161,128)				-		-		(161,128)	
Parking Permits Credentials - Reconnect and Engage - Fall 2021			-	(482,950)					-		(482,950)	
Parking Permits Turbo Data - Reconnect and Engage -Winter 2022			-	(73,150)					-		(73,150)	
Transportation Fees - Reconnect and Engage - Fall 2021			-	(207,878)					-		(207,878)	
Student Write Off (Mainly Nonresident for Summer 2022 and Fall 2021)			(27,442)						-		(27,442)	
Revenues Losses:			-						-		-	
Parking until 2/24/2022			-	(2,408,909)					-		(2,408,909)	
Box Office			-	(2,588)					-		(2,588)	
Child Development			(43,285)	(153,884)					-		(197,169)	
Community Services			(478,237)						-		(478,237)	
Facility Rental			(115,420)						-		(115,420)	
Training Source			(122,668)						-		(122,668)	
Video Production			(69,603)						-		(69,603)	
Farm Operations			(57,822)						-		(57,822)	
Health Miscellaneous Revenue			(34,659)						-		(34,659)	
Other Trust Fund 79			(176,552)						-		(176,552)	
Planetarium			(56,630)						-		(56,630)	
LESS: ACTUAL AND SOLID EXPENDITURES THROUGH 04/30/2022			(51,031,319)	(6,527,410)	(1,597,955)	(942,986)	(194,880)	-	(47,671,051)	-	(107,965,601)	
BALANCE AFTER ACTUALS			13,044,955	77,000	-	1,018,524	289,303	2,319,707	-	2,503,654	19,253,143	
Encumbrances as of 03/02/2022:												
Technology Equipment, computers, laptops, voice amplifiers, doc stations, microphones,etc	Various	4/30/2022	(1,790,600)						-		(1,790,600)	
Various Supplies and Services: Filters, Meals Vouchers, Mini Air Conditioning		4/30/2022	(799,188)						-		(799,188)	
7.20.21 P0069839 Software programing services for Orientation for Noncredit Students	Madelyn Arballo	4/30/2022	(70,650)						-		(70,650)	

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			HEERF INSTUTIONAL	HEERF MSI					HEERF STUDENT		
8.2.21 P0070158 Housing Assistance Jovenes	Koji Uesugi	6/30/2022	-			(318,459)			-		(318,459)
8.2.21 P0070158 Housing Assistance Jovenes	Koji Uesugi	6/30/2023	(320,630)						-		(320,630)
8.3.21 P0070165 Wi-Fi Service or Students	Eric Lara	4/30/2022	(259,430)						-		(259,430)
8.3.21 P0070222 Sodexo	Koji Uesugi	6/30/2022	-			(60,889)			-		(60,889)
8/3/21 P0070166 Wi-Fi for Students	Eric Lara	6/30/2022	(242,985)						-		(242,985)
9/1/21 P0070647 World Back to Work - Covid Testing	Morris Rodrigue	6/30/2022	(947,431)						-		(947,431)
11/3/21 P0071737 DCL Services Manage Contact Tracers	Morris Rodrigue	6/30/2022	(125,337)						-		(125,337)
P0071513 Wireless Hotspot for Faculty	Michael Carr	6/30/2022	(106,000)						-		(106,000)
12/9/21 Cleared 4 - Covid-19 Verification Testing Software	Morris Rodrigue	6/30/1932	(58,358)						-		(58,358)
8.2.21 P0070158 Housing Assistance Jovenes	Koji Uesugi	6/30/2022	-			318,459			-		318,459
8.2.21 P0070158 Housing Assistance Jovenes	Koji Uesugi	6/30/2023	320,630						-		320,630
8.3.21 P0070165 Wi-Fi Service or Students	Eric Lara	4/30/2022	239,000						-		239,000
11/3/21 P0071737 DCL Services Manage Contact Tracers	Morris Rodrigue	6/30/2022	95,000						-		95,000
P0071513 Wireless Hotspot for Faculty	Michael Carr	6/30/2022	106,000						-		106,000
Approved Non Salary Items Pending Requisition or Expense Submission to be Expensed by 4/30/2022:											
11.18.21 Masks for the Humanities Division (001)	Karelyn Hoover	4/30/2022	(3,625)						-		(3,625)
02.15.22 Antigen Testing kits (002)	Morris Rodrigue	4/30/2022	(48,556)						-		(48,556)
02.18.22 SEHI laptops for staff in the employee counseling center (004)	Sokha Song	4/30/2022	(5,477)						-		(5,477)
02.18.22 DATA PLUS phones for staff in the employee counseling center (004)	Sokha Song	4/30/2022	(1,082)						-		(1,082)
02.18.22 SEHI Monitor and dock stations for staff in the employee counseling center (004)	Sokha Song	4/30/2022	(2,392)						-		(2,392)
02.18.22 SEHI Laser jet for staff in the employee counseling center (004)	Sokha Song	4/30/2022	(609)						-		(609)
02.18.22 SEHI JABRA Engage, Webcam for staff in the employee counseling center (004)	Sokha Song	4/30/2022	(1,734)						-		(1,734)
02.18.22 Parking Permits SCE Reengage and Connect	Tamy Pearson	7/30/2022	-	(77,000)					-		(77,000)
02.24.22 Patient Monitor and Refurbished Stretcher (003)	Seth Meyers	4/30/2022	(7,855)						-		(7,855)
03.03.22 Hand Washing stations (Replacement P0070957)	Bill Asher	4/30/2022	(3,000)						-		(3,000)
03.03.22 Physical Exams Student Athletes for Winter	Tamara Knott-Silva	4/30/2022	(3,825)						-		(3,825)
Shield T3 Health- Saliva Testing	Morris Rodrigue	4/30/2022	(65,769)						-		(65,769)
02.18.22 2021-22 HEERF SCE Emergency Student Funds Spr-2022	Madelyn Arballo	4/30/2022	(166,000)						-		(166,000)
06.14.21 Marketing: Google Facebook etc.	Uyen Mai	6/30/2022	-				(41,103)		-		(41,103)
Approved Non Salary Items Pending Requisition or Expense Submission to be Expensed after 4/30/2022:											
10.01.21 Leading from the Middle Travel and Conference Training (Training)	Romelia Salinas	6/30/2023	-				(12,500)		-		(12,500)

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11.19.21 Revised - SS Reconnect and Engage - Textbook Vouchers (002)	Audrey Yamagata-Noji	6/30/2023	-				(37,736)		-		(37,736)
100-Food Pantry Sodexo FY 2022-23	Koji Uesugi	6/30/2023	(100,000)						-		(100,000)
100-Food Pantry Sodexo Smart and Final - Fee 2022-23	Koji Uesugi	6/30/2023	(50,000)						-		(50,000)

Approved Full-time Regular Positions to be expensed after 4/30/2022:

Full-Time Positions with Approved HEERF funding May and June 2022 (See Detail)	6/30/2022	(479,152)	-	(479,152)
Full-Time Positions with Approved HEERF funding May and June 2022 - Indirect Co	6/30/2022	(143,746)	-	(143,746)
Full-Time Positions with Approved HEERF funding FY 2022/23 (See Detail)	6/30/2023	(693,010)	-	(693,010)
Full-Time Positions with Approved HEERF funding FY 2022/23 - Indirect Cost	6/30/2023	(207,903)	-	(207,903)
Full-Time Position with Approved STUDENT RETENTION funding May and June 2022 (See Detail)	6/30/2022	-	-	(20,618)
Full-Time Position with Approved STUDENT RETENTION funding FY 2022/23 (See Detail)	6/30/2023	-	-	(123,724)

Approved Salary Hourly Budget Short-Term, Overtime, Tutors Budget Balance Remaining to be expended before 4/30/2022:

05.19.21_S1004_Reconnect and Engage Project-Admin Support	Audrey Yamagata-Noji	4/30/2022	(35,611)	-	(35,611)
05.20.21_S1007_Equity Center/Student Health Center -MSW-Social Worker and LSW	Audrey Yamagata-Noji	4/30/2022	(112,875)	-	(112,875)
07.20.21_S1016_Mental Health Clinicians for Staff	Sokha Song	4/30/2022	(119,092)	-	(119,092)
08.20.21_S1024_2021-22 HEERF HR Staff Support-Contact Tracers	Sokha Song	4/30/2022	(474,064)	-	(474,064)
08.19.21_S1029_HR Additional Support Staff-Contact Tracers	Sokha Song	4/30/2022	(110,617)	-	(110,617)
09.15.21_S1034_2021-22 HEERF KAD ASC support Wellness-check-in Vacs	Joe Jennum	4/30/2022	(31,340)	-	(31,340)
09.23.21_S1048_SS Student Health Center-Nurse, Health Educators, Medical Physician-Vaccination Clinic	Audrey Yamagata-Noji	4/30/2022	(30,349)	-	(30,349)
10.19.21_S1057_2021-22 HEERF SS OT to assist at Vaccination Information booths	Audrey Yamagata-Noji	4/30/2022	(34,362)	-	(34,362)
10.19.21_S1058_2021-22-HEERF SCE Overtime Krystal Yeo, Coordination CANVAS, SCE, DL Online Classes	Madelyn Arballo	4/30/2022	(36,951)	-	(36,951)
10.20.21_S1061_ IT Hourly Staff - Return to Campus Work	Anthony Moore	4/30/2022	(71,528)	-	(71,528)
11.04.21_S1062_LL R Online Tutoring assistance supplemental instruction	Romelia Salinas	4/30/2022	(82,192)	-	(82,192)
11.18.21_S1067_Resolution OT for Confidential COVID	Kelly Fowler	4/30/2022	(46,885)	-	(46,885)

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11.30.21_S1073 2021-22 HEERF KAD spring hourly AT funds - Oversee COVID Testing	Tammy Knott-Silva	4/30/2022	(33,815)						-		(33,815)
S1077_2021-22 Custodial services Overtime	Ken Bohan	4/30/2022	(64,579)						-		(64,579)
S1081_Grounds Overtime sporting fields	Ken Bohan	4/30/2022	(75,000)						-		(75,000)
101-Custodial Temporary Assistance	Ken Bohan	4/30/2022	(45,000)						-		(45,000)
43 Various Hourly Requests for several departments	Various	4/30/2022	(462,972)			(42,352)			-		(505,324)
Indirect Cost on Hourly Short Term		4/30/2022	(560,170)						-		(560,170)
Approved Salary Hourly Faculty Budget Needed through the end of Spring 2022:											
Various mostly online LLC Tutors and TERC	Various	6/30/2022	(134,671)						-		(134,671)
Indirect Cost on Hourly Faculty		6/30/2022	(40,401)						-		(40,401)
SUI Remaining Budget to cover April, May and June 2022			(91,211)						-		(91,211)
Indirect Cost in SUI Budget Remaining			(27,363)						-		(27,363)
PROPOSED TO EXPEND IN CASH INCENTIVES TO STUDENTS						(915,283)					(915,283)
Enrollment Fees Losses?											
Faculty MOU Items Approved, LHE for Faculty?											
AVAILABLE BALANCE			4,380,192	0	-	0	53,622	2,319,707	-	2,503,654	9,257,175
PRIORITIES IF THE COLLEGE RECEIVES THE EXTENSION?:											
Student Services Hourly Budget Needed for May and June 2022			128,933								
Full-Time Salaries for 2022/23			1,416,469								
Indirect Cost:											
Available			5,417,915								
Solid to be Posted			(1,263,295)								
Budgeted			(979,583)								
Total			3,175,037								