

**Grossmont-Cuyamaca Community College District**  
**Federal Stimulus Funds - Institutional Portion - Tracking**  
**Spreadsheet As of 9-27-2021**

	YTD Expenditures as of 9-27-2021	YTD Encumbrance as of 9-27-2021	Estimated Planned Projects as of 9-27-2021
<b>Faculty Professional Development &amp; Training</b>			
<i>Professional Development for faculty and student services professionals to continue educational instruction due to COVID-19 (ERT Stipend)</i>	347,391		
<i>Distance Education: Software, Supplies, Contracts to Support Training and support moving instruction online</i>	2,289		
<i>Other Faculty Professional Development</i>	15,869		
<b>Student Workers (tutors &amp; extra cleaning)</b>			
<i>Student &amp; Other Hourlies - due to COVID-19, CAPS COVID-19 Asst, Campus Ambassadors and Resource Specialists as the district returns to campus</i>	66,083		
<i>Additional Tutors - In classroom or online to support instruction</i>	33,703		
<b>Temporary Employees (that provides direct support to students or assist the District in responding to COVID-19 remote working environment) and FFCRA, SB95, etc. expenses</b>			
<i>FFCRA Leave Paid to Employees</i>	150,877		
<i>SB95 Leave Paid to Employees</i>	108,177		
<i>CSEA COVID-19 COMP Time Provided per Sideletter Terms</i>	96,961		
<i>COVID-19 Impact Stipend</i>	605,620		330,000
<i>Adjunct Health Benefits</i>		406,204	
<i>Additional HR staffing, IT support time spent, etc. to support employees in remote working environment</i>	543,436	679,317	
<i>Additional staff related to Instruction or student services that provides direct support to student</i>	120,647		
<b>Technology - Chromebooks, hotspots, digital divide, software licenses</b>			
<i>Instructional Software, Testing Software, Clinical</i>	43,427	26,500	
<i>Student Services: Tech for staff to provide services to students</i>	91,512	121,085	
<i>Laptops to Students (loaners)</i>	559,353	60,294	
<i>Technology to support instruction - Learning glass, Equipment for Zoom capable rooms, Wireless network access, Document Cameras, Hyflex classrooms, Self Service student printing</i>	490,471	484,232	3,000,000
<i>Technology: Software for Student Services/Consulting hours from third party for Colleague modifications to support online placement and EW. Consultant support for Workday to process COVID related payroll &amp; other transactions</i>	60,627	139,975	
<i>Computers and other supplies for staff to work remotely (with direct student support)</i>	428,589	200,691	
<i>Computers and other supplies for staff to work remotely (no direct student support)</i>	357,841	20,206	
<b>Activities that support student learning, continuity of education and mitigate learning loss due to COVID-19</b>			

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<i>Student supports to reduce barriers to learning caused by COVID-19 (economic support, food, utilities support. Health/Behavioral services, investment for distance learnin) including additional financial aid from Institutional Allocation</i>	760,200	6,350	
<i>Funding lower class sizes to support distancig</i>			500,000
<i>Payout outstanding Student Debts</i>			2,000,000
<b>Lab Kits &amp; Other Lab Equipment for Social Distancing and Lab Safety</b>	85,565	43,716	
<b>Personal Protective Equipment (PPE) &amp; Social Distancing Measures</b>			
<i>PPE/ Plexiglass/Other Measures in Instructional &amp; Student Services Areas</i>	22,279	3,894	
<i>PPE/ Plexiglass in Business Office or Administration Areas - All on line above</i>	-	9,936	
<i>Canopies/Tents/Furniture for Outdoor Classrooms, Add'l Athletics Restrooms and Water, Temp Scanning Kiosks, Add'l Outdoor Storage for same</i>	243,758	317,725	749,400
<i>HVAC Assessment, Test/Balance, Repairs, Filters, etc.</i>	154,740	489,360	1,176,000
<i>Touchless Doors and Drinking Water Fountains</i>			1,495,560
<i>Testing and Tracing, Vaccine Storage</i>	3,694	18,133	
<i>Minor remodeling projects to enhance social distancing measures and create a more touchless environment</i>	-		
<i>Project Management Expense for Oversight of Social Distancing, Facility Work, etc.</i>	97,389	289,788	
<i>5% Out of Class for Operations to clean Instruction/SS (need to track)</i>	-		
<b>Cleaning Supplies</b>			
<i>For use in Instructional/ Student Services Areas</i>	2,782	10,384	
<i>For use in Business Office/non-instructional</i>	16,715		
<i>General cleaning supplies to disinfect all campus buildings and provide hand sanitizers</i>	120,552		
<b>Student Refunds Due to COVID-19</b>	524,496		
<b>Expenditures related to govt payroll support program and unemployment. Insurance costs related to COVID-19. TRAN borrowing</b>	74,300	32,986	
<b>Lost Revenue (Parking, Facilities Rentals, Food Services, Bookstore, Etc)</b>			
<i>Facilites Rental Fees</i>	190,402		
<i>Sodexo/Food Services - Lost Commissions &amp; Mgmt Fee Expense</i>	58,130	40,000	50,000
<i>Vending Machines - Lost Commissions</i>	68,756		60,000
<i>OH Lost Revenue</i>	62,354		
<i>Child Dev Center Lost Revenue</i>	318,904		
<i>Bookstore - Lost Commissions</i>	145,202		100,000
<i>Parking Permit Lost Revenue</i>	838,998	435,000	435,000

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<b>Signage and stickers for wayfinding, directions, waiting areas, appointment queueing</b>			
<i>Campus-wide signage/ stickers</i>	24,894	7,399	
<i>Electronic/Digital Signage</i>	65,473	190,302	451,400
<i>Interpreter costs for signage</i>	3,574		
<b>Bookstore and/or Food Services Payroll</b>			
<i>Bookstore Employees (total salary/benefits since April)</i>	561,797	27,110	
<b>Indirect Expense (not charged on Lost Revenue or Additional Emergency Aid to Students)</b>			
<i>Indirect Expense at District's Approved 37% Rate</i>	951,646	1,352,121	3,828,934
<b>Total Estimated Expenditures</b>	<b>9,519,472</b>	<b>5,412,707</b>	<b>14,176,294</b>