

**CSU, Stanislaus CARES Funds and Expenses****Sources of Funds**

CARES (2) - Institutional Portion	\$	6,657,358
CARES (3) - Minority Serving Institutions	\$	994,011
<b>Total</b>	<b>\$</b>	<b>7,651,369</b>

**Uses of Funds****Spring 2020**

Student Affairs - Housing Refunds Issued	\$	779,500
Business & Finance - OIT Technology - Faculty, Staff, Students	\$	385,000
<b>Total</b>	<b>\$</b>	<b>1,164,500</b>

**Summer, Fall 2020 - Projected**

Academic Affairs - Faculty Training	\$	852,000
Academic Affairs - OAT Technology / Instructional Software	\$	460,000
Auxiliary Organizations - Dining Operations	\$	334,400
Business & Finance - Facilities - Cleaning / Sanitation / Supplies	\$	450,000
Business & Finance - Safety & Risk Management	\$	250,000
Business & Finance - OIT Technology - Faculty, Staff, Students	\$	985,000
Student Affairs - Programming, Advising and DRS Support	\$	100,000
Student Affairs - Housing Operations	\$	2,163,400
<b>Total</b>	<b>\$</b>	<b>5,594,800</b>

**Remainder****\$ 892,069****FEMA - Spring 2020**

Business & Finance, Student Affairs, Academic Affairs - Emergency Pay	\$	320,100
Business & Finance - Facilities - Cleaning / Sanitation / Supplies	\$	57,400
Business & Finance - Safety & Risk Management	\$	16,000
	<b>\$</b>	<b>393,500</b>

Anticipated Reimbursement 75% **\$ 295,125**Difference - campus portion **\$ 98,375**