

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SCHEDULE OF COVID-19 FUNDING AND ESTIMATED EXPENSES
AS OF JULY 2020**

CARES FUNDING BY SITE

	SBVC	CHC	TOTAL
Student Portion	3,366,282	966,965	4,333,247
Institutional Portion	3,366,281	966,965	4,333,246
TOTAL CARES	6,732,563	1,933,930	8,666,493

BLOCK GRANT

	FEDERAL	STATE	TOTAL
TOTAL BLOCK GRANT	747,396	917,438	1,664,834

Combined Funding Received	\$
CARES ACT--Institutional Portion	4,333,246
COVID-19 Block Grant--Federal and State	1,664,834
Total Funding Received	5,998,080

Estimated Expenses	\$
Amount spent as of July 2020	1,803,963
Estimated Expenses Through May 2021*	3,766,843
Estimated Expenses Through May 2021:	5,570,806

Difference	427,274
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* Assumes campus closure through May 2021 and includes contingency for unanticipated expenses.