

Ventura County Community College District
 Districtwide COVID Relief Funding
 as of 12/31/2021

| | <u>Award Date</u> | <u>HEERF (Student Portion)</u> | <u>HEERF (Insttutional Portion)</u> | <u>HEERF (MSI Portion)</u> | <u>Total HEERF Funding</u> |
|---|-------------------|------------------------------------|---|--------------------------------|--------------------------------|
| REVENUE | | | | | |
| HEERF I (CARES) | 6/2/2020 | 6,426,154 | 6,426,154 | 849,441 | 13,701,749 |
| HEERF II (CRRSAA) | 12/27/2020 | 6,426,154 | 22,338,043 | 1,623,157 | 30,387,354 |
| HEERF III (ARP) | 5/12/2021 | 25,720,527 | 24,573,398 | 2,754,140 | 53,048,065 |
| Total Revenues | | <u>38,572,835</u> | <u>53,337,595</u> | <u>5,226,738</u> | <u>97,137,168</u> |
| EXPENDITURES | | | | | |
| Direct Aid to Students | | 21,467,375 | 231,383 | 375,435 | 22,074,193 |
| Reimbursements for tuition, housing, other fees | | - | 35,224 | - | 35,224 |
| Subsidizing Off-campus Housing | | - | 30,533 | - | 30,533 |
| Faculty and Staff Training | | - | 1,628,386 | - | 1,628,386 |
| Campus Safety & Operations | | - | 10,380,830 | 2,475 | 10,383,305 |
| Technology for Students | | - | 1,539,482 | 192,449 | 1,731,931 |
| High-Speed Internet for Students or Faculty | | - | 364,884 | - | 364,884 |
| Additional Sections | | - | 567,774 | - | 567,774 |
| Additional Instructional Equipment/Supplies | | - | 321,499 | - | 321,499 |
| Equipment/Software to Enable Distance Learning | | - | 2,046,099 | 602 | 2,046,701 |
| Reduce density in eating facilities | | - | 5,213 | 53,568 | 58,781 |
| Replacing Lost Revenue | | - | 3,526,117 | 45,234 | 3,571,351 |
| Other | | - | 2,627,934 | 154,035 | 2,781,969 |
| Total Expenditures | | <u>21,467,375</u> | <u>23,305,358</u> | <u>823,798</u> | <u>45,596,531</u> |
| Remaining Available | | <u>17,105,460</u> | <u>30,032,237</u> | <u>4,402,940</u> | <u>51,540,637</u> |

Moorpark College
COVID Relief Funding
as of 12/31/2021

| | Award Date | HEERF (Student Portion) | HEERF (Insttutional Portion) | HEERF (MSI Portion) | Total HEERF Funding |
|---|------------|----------------------------|------------------------------------|------------------------|------------------------|
| REVENUE | | | | | |
| HEERF I (CARES) | 6/2/2020 | 2,571,780 | 2,571,780 | 347,167 | 5,490,727 |
| HEERF II (CRRSAA) | 12/27/2020 | 2,571,780 | 7,973,601 | 605,475 | 11,150,856 |
| HEERF III (ARP) | 5/12/2021 | 9,281,241 | 8,926,967 | 1,018,652 | 19,226,860 [a] |
| Total Revenues | | <u>14,424,801</u> | <u>19,472,348</u> | <u>1,971,294</u> | <u>35,868,443</u> |
| EXPENDITURES | | | | | |
| Direct Aid to Students | | 9,149,000 | 90,375 | 13,000 | 9,252,375 |
| Reimbursements for tuition, housing, other fees | | | 11,346 | | 11,346 |
| Subsidizing Off-campus Housing | | | 30,533 | | 30,533 |
| Faculty and Staff Training | | | 585,651 | | 585,651 |
| Campus Safety & Operations | | | 6,692,747 | | 6,692,747 |
| Technology for Students | | | 212,822 | | 212,822 |
| High-Speed Internet for Students or Faculty | | | | | - |
| Additional Sections | | | 405,252 | | 405,252 |
| Additional Instructional Equipment/Supplies | | | 127,453 | | 127,453 |
| Equipment/Software to Enable Distance Learning | | | 846,486 | | 846,486 |
| Reduce density in eating facilities | | | | | - |
| Replacing Lost Revenue | | | 1,262,565 | | 1,262,565 |
| Other | | | 1,320,360 | 153,258 | 1,473,618 [a] |
| Total Expenditures | | <u>9,149,000</u> | <u>11,585,590</u> | <u>166,258</u> | <u>20,900,848</u> |
| Remaining Available | | <u>5,275,801</u> | <u>7,886,758</u> | <u>1,805,036</u> | <u>14,967,595</u> |

[a] Funding to provide additional services to students as a result of the pandemic (i.e. additional counseling and success coaching services).
Funding for student engagement, outreach, and retention activities.
Funding for curriculum review audit to improve HSI population retention durring COVID.

Oxnard College
 COVID Relief Funding
 as of 12/31/2021

| | Award Date | HEERF (Student Portion) | HEERF (Insttutional Portion) | HEERF (MSI Portion) | Total HEERF Funding |
|---|------------|-------------------------------|------------------------------------|------------------------|------------------------|
| REVENUE | | | | | |
| HEERF I (CARES) | 5/28/2020 | 1,563,605 | 1,563,605 | 201,401 | 3,328,611 |
| HEERF II (CRRSAA) | 12/27/2020 | 1,563,605 | 6,225,159 | 426,655 | 8,215,419 |
| HEERF III (ARP) | 5/12/2021 | 7,041,191 | 6,692,410 | 729,482 | 14,463,083 |
| Total Revenues | | <u>10,168,401</u> | <u>14,481,174</u> | <u>1,357,538</u> | <u>26,007,113</u> |
| EXPENDITURES | | | | | |
| Direct Aid to Students | | 5,016,606 | 141,008 | 78,000 | 5,235,614 |
| Reimbursements for tuition, housing, other fees | | | 2,462 | | 2,462 |
| Subsidizing Off-campus Housing | | | | | - |
| Faculty and Staff Training | | | 215,723 | | 215,723 |
| Campus Safety & Operations | | | 1,919,022 | 2,475 | 1,921,497 |
| Technology for Students | | | 1,035,350 | | 1,035,350 |
| High-Speed Internet for Students or Faculty | | | 364,884 | | 364,884 |
| Additional Sections | | | 119,529 | | 119,529 |
| Additional Instructional Equipment/Supplies | | | 47,463 | | 47,463 |
| Equipment/Software to Enable Distance Learning | | | 458,363 | | 458,363 |
| Reduce density in eating facilities | | | 5,213 | 53,568 | 58,781 |
| Replacing Lost Revenue | | | 736,089 | 45,234 | 781,323 |
| Other | | | 757,468 | 777 | 758,245 |
| Total Expenditures | | <u>5,016,606</u> | <u>5,802,574</u> | <u>180,054</u> | <u>10,999,234</u> |
| Remaining Available | | <u>5,151,795</u> | <u>8,678,600</u> | <u>1,177,484</u> | <u>15,007,879</u> |

[a] Student engagement, outreach, and retention activities.

Ventura College
 COVID Relief Funding
 as of 12/31/2021

| | Award Date | HEERF (Student Portion) | HEERF (Instutional Portion) | HEERF (MSI Portion) | Total HEERF Funding |
|---|------------|----------------------------|-----------------------------------|------------------------|------------------------|
| REVENUE | | | | | |
| HEERF I (CARES) | 6/9/2020 | 2,290,769 | 2,290,769 | 300,873 | 4,882,411 |
| HEERF II (CRRSAA) | 12/27/2020 | 2,290,769 | 8,139,283 | 591,027 | 11,021,079 |
| HEERF III (ARP) | 5/12/2021 | 9,398,095 | 8,954,021 | 1,006,006 | 19,358,122 |
| Total Revenues | | <u>13,979,633</u> | <u>19,384,073</u> | <u>1,897,906</u> | <u>35,261,612</u> |
| EXPENDITURES | | | | | |
| Direct Aid to Students | | 7,301,769 | | 284,435 | 7,586,204 |
| Reimbursements for tuition, housing, other fees | | | 21,416 | | 21,416 |
| Subsidizing Off-campus Housing | | | | | - |
| Faculty and Staff Training | | | 827,012 | | 827,012 |
| Campus Safety & Operations | | | 1,769,061 | | 1,769,061 |
| Technology for Students | | | 291,310 | 192,449 | 483,759 |
| High-Speed Internet for Students or Faculty | | | | | - |
| Additional Sections | | | 42,993 | | 42,993 |
| Additional Instructional Equipment/Supplies | | | 146,583 | | 146,583 |
| Equipment/Software to Enable Distance Learning | | | 741,250 | 602 | 741,852 |
| Reduce density in eating facilities | | | | | - |
| Replacing Lost Revenue | | | 1,527,463 | | 1,527,463 |
| Other | | | 550,106 | | 550,106 |
| Total Expenditures | | <u>7,301,769</u> | <u>5,917,194</u> | <u>477,486</u> | <u>13,696,449</u> |
| Remaining Available | | <u>6,677,864</u> | <u>13,466,879</u> | <u>1,420,420</u> | <u>21,565,163</u> |

[a] Funding for student support activities
 Funding for student engagement, outreach, and retention efforts
 Indirect costs