Higher Ed	ıcation Emergency Relief Fund										
Budget and	Expenditure under CARES Act Sections 18004(a)(1)										
Institutiona	l Award P425F202929										
Category									Calendar Year	Calendar Year	
Number	Category	9/30/20	12/31/20	3/31/21	6/30/21	9/30/21	12/31/21	Total	2020	2021	Total
1	Additional emergency grants to students	-	-		45,188.00	-	58,480.00	103,668.00	-	103,668.00	103,668.00
	Reimbursements for housing refunds	-	3,147,022.84	-	-			3,147,022.84	3,147,022.84	-	3,147,022.84
3	Tuition discounts (N/A)	-	-		-	-	-	-	-	-	١
4	Technology hardware to Students	67,600.00	70,700.00		-	-	-	138,300.00	138,300.00	-	138,300.00
	Internet to students	937.52	-	-	18,560.00	3,042.23	-	22,539.75	937.52	21,602.23	22,539.75
6	Subsidizing off-campus housing	-	-	-	-	-	-	-	-	•	•
7	Subsidizing food service	-	-	1	-			-	-	•	ı
8	Additional class sections	83,346.46	440,495.49	562,038.52	570,544.57	127,602.41	-	1,784,027.45	523,841.95	1,260,185.50	1,784,027.45
9	Campus safety and operations (PPE)	336,846.84	201,012.44	453,483.52	751,893.22	45,628.48	211,808.69	2,000,673.19	537,859.28	1,462,813.91	2,000,673.19
10	Instructional & Lab equipment to social distance in person	-	10,978.98	77,977.21	62,541.24	352,861.35	-	504,358.78	10,978.98	493,379.80	504,358.78
11	Lost revenue tuition	-		ı		16,536,778.00	-	16,536,778.00	-	16,536,778.00	16,536,778.00
12	Lost revenue non- tuition	-		ı	4,974,407.00	9,268,406.00	-	14,242,813.00	-	14,242,813.00	14,242,813.00
13	Faculty & staff training	129,800.00	45,770.00	13,497.35	42,385.74	4,037.06	-	235,490.15	175,570.00	59,920.15	235,490.15
	Equipment or software enable distance learning	145,590.67	169,166.03	393,664.83	612,210.13	528,711.72	-	1,849,343.38	314,756.70	1,534,586.68	1,849,343.38
	Other uses	-	-	-	20,970.00	-	-	20,970.00	-	20,970.00	20,970.00
	FA Outreach						1,031.00	1,031.00	-	1,031.00	1,031.00
	Evidence-basedCOVID vaccine incentives					558,580.46	832,400.00	1,390,980.46	-	1,390,980.46	1,390,980.46
	Total	764.121.49	4.085.145.78	1.500.661.43	7.098.699.90	27.425.647.71	1.103.719.69	41.977.996.00	4.849.267.27	37.128.728.73	41.977.996.00
	Total amount of funds awarded	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,.	,,	.,,	,,	41,977,996.00
	Remaining Balance										-
Student Av	rard P425E201974										
1 Emergency grants to students		6.872.912.00	_	6.923.912.00	-	2.362.300.00	17.421.210.00	33.580.334.00	6.872.912.00	26,707,422,00	33.580.334.00
<u>'</u>	Total amount of funds awarded	5,5,2,5,2,00		-,020,012.00		_,002,000.00	. , , , , , , , , , , , , , , , , , , ,	- 5,000,00 F.00	0,012,012.00	_0,, 0,,,,22,00	33,580,334.00
	Remaining Balance										-
											\$ 75.558.330
											φ 10,556,330

OAKLAND UNIV	-																
CARES/HEERF L	JTILIZATION SUMMARY *																
								_	AKLAND		MACOMB		TATE OF MI				
		<u> </u>	<u>CARES</u>		HEERF II		HEERF III	<u>C(</u>	OUNTY **		COUNTY		CARES ***		<u>Total</u>	<u>HEERF</u>	<u>CRF</u>
Award																	
	Student Grants	\$	6,898,412		6,898,412		19,783,510								33,580,334	33,580,334	-
	Institutional Use	\$	6,898,412	\$	15,449,315	\$	19,630,269	\$	500,000	\$	354,262	\$	5,956,500		48,788,758	41,977,996	6,810,7
															82,369,092	75,558,330	6,810,7
Expenditures:																	
	Student Grants	\$	6,898,412	\$	6,898,412	\$	19,783,510								33,580,334		
															, ,		
	Dudostod a successful and somilars discontact to																
	Budgeted personnel and services diverted to a substantially different use (** OUPD																
	compensation, *** replaced FY2020 state																
	appropriation reduction)							Ś	500,000			Ś	5,956,500		6,456,500		
	appropriation reduction;							7	300,000			7	3,330,300		0,430,300		
	See HEERF Summary Tab for Institutional Portion																
	expenditures	\$	6,898,412	,	15,449,315	ć	19,630,269								41,977,996		
	-ip	Ş	0,090,412	Ş	15,449,515	Ş	19,030,209								41,977,996	1	
	(PPE/distancing/barriers/cleaning supplies),																
	Additional instructional equipment and software									_	254 262				254 262		
	to enable distance learning.									\$	354,262			<u> </u>	354,262		
	Expenditures to Date	\$	13,796,824	Ś	22,347,727	Ś	39,413,779	Ś	500,000	Ś	354,262	ć	5,956,500	۲.	82,369,092	+	
	Remaining Balance	\$	13,/90,624	\$	22,341,727	\$	39,413,779	\$	500,000	\$	354,262	\$	5,950,500	\$	62,303,092	+	
	Grand Total Remaining Balance	۶		٧	-	ڔ	-	٧		ڔ	-	ې	-	ڔ	-	+	
	Grand Total Nemaniling Baldrice	 				1				1				-			
		1		l		1		1		<u> </u>				<u> </u>		1	
İ																	
* Institutional p	ortion funds may be used to defray expenses associa	ted with	coronavirus (i	ncludir	ng lost revenue, re	eimb	ursement for expe	enses a	lready incuri	ed, t	echnology cost	s assoc	iated with a tran	sitio	n to distance		
education, facu	Ity and staff trainings, and payroll), and to carry out st	tudent su	pport activitie	es auth	orized by the HEA	that	address needs rel	lated to	coronaviru	s. Ins	titutional funds	may al	lso be used to ma	ake a	dditional financial		
aid grants to stu	dents.																