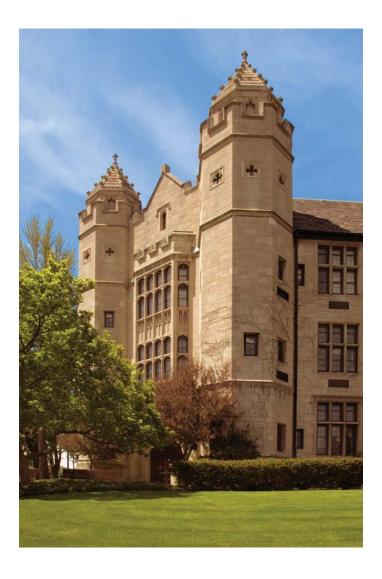


Fiscal Year 2021 Operating Budget (Modified)

As adopted by the Board of Trustees on June 4, 2020, and with modifications adopted by the Board of Trustees on December 3, 2020



Youngstown State University Finance & Business Operations December 2020



Executive Summary

This budget modification was prepared in accordance with University policy 3356-3-11 that requires the Board of Trustees to adopt a modified operating budget when there is a 5% or greater variance between originally-budgeted revenue vs. a revised revenue forecast. Relative to the original FY 2021 budget adopted by the Board of Trustees in June 2020, the modified budget contained herein includes the following adjustments:

- 1. A \$13.6 million or 9.8% increase in budgeted general fund revenues, due to:
 - a. A 7.6% increase in projected tuition and fee revenue resulting from actual fall FTE enrollments having declined by 4.4%, as opposed to the 15% decline upon which the original FY 2021 budget was based.
 - b. A 17% increase in State Share of Instruction (SSI) appropriations resulting from a 3.4% reduction in SSI funding, relative to the prior fiscal year, as opposed to a 20% SSI reduction originally budgeted.
- 2. An increase in personnel expense budgets resulting from:
 - a. The cessation of temporary furloughs for ACE and APAS union staff and for excluded hourly staff, effective on the first pay period of December 2020;
 - b. The cessation of temporary tiered salary reductions for management staff, effective on the first pay period of December 2020.
- 3. An increase in general fund operating expense budgets resulting from:
 - a. Instructional activity associated with accelerated online courses;
 - b. A revised scholarship spending forecast (based on fall semester awards);
 - c. A reduced general deficit that will be managed through controlled spending and by the reallocation of eligible COVID-related expenses to the federal CARES Act grant fund(s).
- 4. An increase in transfers from the general fund:
 - a. To support instructional activity in the academic colleges;
 - b. To defray COVID-related revenue losses for certain University auxiliaries.
- 5. Modifications to the budgets for the Andrews Rec. & Wellness Center, Kilcawley Center, Intercollegiate Athletics and the Rich Center for Autism.

<u>CONTENTS</u>	
Revenues, General Fund Budget	Page 1
Expenses & Transfers, General Fund Budget	Page 2
Andrews Recreation & Wellness Center Budget	Page 3
Intercollegiate Athletics Budget	Page 4
Kilcawley Center Budget	Page 5
Rich Center for Autism Budget	Page 6
Federal CARES Act Funds Summary	Page 7
Federal CARES Act Spending Detail (institutional funds)	Page 8



General Fund Revenue Detail, FY 2021 Budget

	Original Budget	Original Budget Modified Budget M		odifications	
	June 2020	December 2020	%	\$	
STUDENT TUITION & FEES					
Instructional Fee	\$69,147,250	\$71,968,308	4.1%	\$2,821,058	
General Fee	15,312,013	18,166,737	18.6%	2,854,724	
Info. Services Tech. Fee	572,900	802,003	40.0%	229,103	
Accelerated Online Tuition	0	1,808,668	-	1,808,668	
Subtotal - Tuition & Fees	\$85,032,163	\$92,745,716	9.1%	\$7,713,553	
OTHER STUDENT FEES					
Non-resident Tuition Surcharge	\$4,433,465	\$4,582,621	3.4%	\$149,156	
Academic Fees	7,158,700	7,322,891	2.3%	164,191	
Career Services Fee	175,000	159,638	-8.8%	(15,362)	
Non-credit Instructional Fees	24,300	21,750	-10.5%	(2,550)	
Miscellaneous Fees	173,800	156,335	-10.0%	(17,465)	
Application Fees	223,000	253,349	13.6%	30,349	
College Credit Plus/Jump Start	1,112,000	1,076,881	-3.2%	(35,119)	
Subtotal - Other Tuition & Fees	\$13,300,265	\$13,573,465	2.1%	\$273,200	
STUDENT CHARGES					
Fines & Penalty Assessments	\$629,250	\$243,750	-61.3%	(\$385,500)	
Service Charges	532,000	537,935	1.1%	5,935	
Subtotal - Student Charges	\$1,161,250	\$781,685	-32.7%	(\$379,565)	
Total - Tuition, Fees & Other Chrgs.	\$99,493,678	\$107,100,866	7.6%	\$7,607,188	
STATE SHARE OF INSTRUCTION					
Subtotal - State Appropriations	\$34,743,409	\$40,643,835	17.0%	\$5,900,426	
OTHER SOURCES					
Investment Income for Operations	\$2,000,000	\$2,000,000	0.0%	\$0	
Administrative Charge - Auxiliaries	1,266,413	1,266,413	0.0%	0	
Alumni Relations	16,000	10,000	-37.5%	(6,000)	
Sales & Services of Educational Activities	5,400	850	-84.3%	(4,550)	
Private Gifts, Unrestricted	100,000	90,000	-10.0%	(10,000)	
Facility Rental, Athletics and University	482,000	470,666	-2.4%	(11,334)	
Indirect Cost Recoveries	570,000	615,000	7.9%	45,000	
Other-Miscellaneous	323,100	402,370	24.5%	79,270	
Subtotal - Other Sources	\$4,762,913	\$4,855,299	1.9%	\$92,386	
TOTAL GENERAL FUND REVENUE	\$139,000,000	\$152,600,000	9.8%	\$13,600,000	



General Fund Expenses & Transfers, FY 2021 Budget

	Original Budget	Modified Budget	Modifications		
	June 2020	December 2020	<u>%</u>	\$	
Personnel					
Full-service faculty	\$29,920,438	\$29,098,299	-2.7%	(\$822,139)	
Part-time faculty	6,393,935	6,393,935	0.0%	0	
Dept. Chairperson Stipends	522,778	396,140	-24.2%	(126,638)	
Faculty vacancy reserve^	N/A	N/A			
Subtotal - Faculty	\$36,837,151	\$35,888,374	-2.6%	(\$948,777)	
Staff	\$28,782,981	\$28,103,252	-2.4%	(\$679,729)	
Furloughs for union staff*	(2,183,416)	(676,584)	N/A	1,506,832	
Tiered salary reductions for excluded staff*	(675,486)	(281,453)	N/A	394,033	
Reductions in Force*	(2,509,655)	Reflected above and in auxiliary budgets	.,,	071,000	
Subtotal - Net Staff	\$23,414,424	\$27,145,215	15.9%	\$3,730,791	
Temporary Staff and Student Wages	4,446,622	4,469,122	0.5%	22,500	
Fringe Benefits	25,361,896	25,046,609	-1.2%	(315,287)	
Total Personnel	\$90,060,093	\$92,549,320	2.8%	\$2,489,227	
On exeting Europees					
Operating Expenses Supplies	\$1,572,411	¢1 E72 /11	0.0%	\$0	
Business-Related Expenses and Travel		\$1,572,411	0.0%		
<u>•</u>	1,155,161 280,670	1,155,161 280,670	0.0%	0	
Dues and Memberships Public Relations & Communications	922,924	922,924	0.0%	0	
		2,877,096	0.0%	0	
Repairs and Maintenance Rental of Facilities	2,877,096 148,994	2,877,096 148,994	0.0%	0	
Utilities	3,308,269	3,308,269	0.0%	0	
			0.0%	0	
Library Acquisitions	1,092,445	1,092,445			
Equipment	342,941	342,941	0.0%	0	
Contracted Fees & Services	3,598,721	3,973,721	10.4%	375,000	
Chargebacks Campus Security	(39,089)	(39,089)	0.0%	0	
Revenue Sharing	489,042	489,042	0.0%	0	
Miscellaneous	488,120	488,120	0.0%	0	
Bad Debt	400,000	400,000	0.0%	0	
Rentals Non Facilities	262,043	262,043	0.0%	0	
Scholarships & Awards	12,723,369	13,763,005	8.2%	1,039,636	
Managed Spending & CARES Fund Reallocations	(10,726,893)	(3,938,763)	-63.3%	6,788,130	
Plan for Strategic Actions^	1,550,000	2,122,313	36.9%	572,313	
Match Funds & Reserve Accounts	2,199,725	2,199,725	0.0%	0	
	\$22,645,949	\$31,421,028	38.7%	\$8,775,079	
Transfers	**	A= 0=0 == :	0 = 000	h	
Transfers to Academic Colleges for operations	\$4,753,776	\$5,953,776	25.2%	\$1,200,000	
Transfers to Auxiliaries for operations**	15,621,570	16,757,263	7.3%	\$1,135,693	
Transfers to other funds	5,918,613	5,918,613	0.0%	0	
:	\$26,293,959	\$28,629,652	8.9%	\$2,335,693	
Total General Fund	\$139,000,000	\$152,600,000	9.8%	\$13,600,000	

[^] Faculty vacancy reserve funding has been combined with funds set aside for the Plan for Strategic Actions.

^{*}Includes savings from both wages and fringe benefits. The original FY 2021 budget consolidated all estimated savings into the general fund; actual savings are allocated to various funds, in addition to the general fund.

^{**}See pages 3 - 5 for additional detail for the auxiliary budget modifications. An increase in transfers to certain auxiliaries is necessary to defray COVID-related revenue losses in those budgets.



ANDREWS RECREATION & WELLNESS CENTER - FY 2021 Budget

	Original Budget	Modified Budget	Modifications	
	June 2020	December 2020	%	\$
REVENUES				
Faculty & Staff Memberships	\$24,000 \$18,000		-25.0%	(\$6,000)
Guest Passes/Locker Rentals	6,000	1,000	-83.3%	(5,000)
Program Fees	20,000	5,000	-75.0%	(15,000)
Sponsorship income	5,000	10,000	100.0%	5,000
Total Revenues	\$55,000	\$34,000	-38.2%	(\$21,000)
OTHER RESOURCES				
General Fund Allocation	\$1,182,249	\$1,203,249	1.8%	\$21,000
TOTAL RESOURCES	\$1,237,249	\$1,237,249	0.0%	\$0
EXPENSES				
Permanent Staff	\$380,095	\$364,642	-4.1%	(\$15,453)
Furloughs for union staff*	(33,396)	(14,494)	-56.6%	\$18,902
Tiered salary reductions for excluded staff*	(2,262)	(942)	-58.3%	\$1,319
Reductions in Force & staff retirements	0	Reflected above		
Temporary Staff	371,373	205,758	-44.6%	(\$165,615)
Fringe Benefits	168,919	154,766	-8.4%	(\$14,153)
Administrative Charge	77,600	77,600	0.0%	\$0
Operating	213,980	379,201	77.2%	\$165,221
Inst. Work Study Transfer	20,000	20,000	0.0%	\$0
Transfer for Capital Improvements	5,282	35,282	568.0%	\$30,000
Total Expenses	\$1,237,249	\$1,237,249	0.00%	\$0

^{*}Includes savings from both wages and fringe benefits. For this presentation, these amounts are not netted from total expenses.



INTERCOLLEGIATE ATHLETICS - FY 2021 Budget

REVENUE RECORDED IN THE GENERAL FUND* Tuition & Fees from Student Athletes State Share of Instruction Funding Total Athletic Revenue in Gen. Fund* REVENUE Football Tickets Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising: Football	\$8,658,658 948,705 \$9,607,362 \$375,000 162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	\$8,658,658 948,705 \$9,607,362 \$42,500 42,500 0 3,000 50,000 45,000	-88.7% -73.8% -100.0% 0.0%	\$0 0 \$0 (\$332,500) (120,000) (500,000)
Tuition & Fees from Student Athletes State Share of Instruction Funding Total Athletic Revenue in Gen. Fund* REVENUE Football Tickets Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	\$9,607,362 \$9,607,362 \$375,000 162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	\$9,607,362 \$9,607,362 \$42,500 42,500 0 3,000 50,000	0.0% 0.0% -88.7% -73.8% -100.0% -45.5%	\$0 \$0 (\$332,500) (120,000)
State Share of Instruction Funding Total Athletic Revenue in Gen. Fund* REVENUE Football Tickets Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	\$9,607,362 \$9,607,362 \$375,000 162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	\$9,607,362 \$9,607,362 \$42,500 42,500 0 3,000 50,000	0.0% 0.0% -88.7% -73.8% -100.0% -45.5%	\$0 \$0 (\$332,500) (120,000)
Total Athletic Revenue in Gen. Fund* REVENUE Football Tickets Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	\$9,607,362 \$375,000 162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	\$9,607,362 \$42,500 42,500 0 3,000 50,000	-88.7% -73.8% -100.0% -45.5%	\$0 (\$332,500) (120,000)
REVENUE Football Tickets Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	\$375,000 162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	\$42,500 42,500 0 3,000 50,000	-88.7% -73.8% -100.0% -45.5%	(\$332,500) (120,000)
Football Tickets Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	42,500 0 3,000 50,000	-73.8% -100.0% -45.5%	(120,000)
Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	42,500 0 3,000 50,000	-73.8% -100.0% -45.5%	(120,000)
Basketball Tickets Guarantees Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	162,500 500,000 5,500 50,000 45,000 75,000 1,150,000	42,500 0 3,000 50,000	-100.0% -45.5%	(120,000)
Program Sales Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	500,000 5,500 50,000 45,000 75,000 1,150,000	0 3,000 50,000	-45.5%	
Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	5,500 50,000 45,000 75,000 1,150,000	50,000		
Medical Services Commissions Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	50,000 45,000 75,000 1,150,000	50,000	0.0%	(2,500)
Concession Commissions Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	45,000 75,000 1,150,000		0.070	0
Royalty Commissions NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	75,000 1,150,000		0.0%	0
NCAA Revenue Sharing Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	1,150,000	50,000	-33.3%	(25,000)
Program Ad. Sales/Recognition Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:		1,150,000	0.0%	0
Radio/Television Income Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	275,000	175,000	-36.4%	(100,000)
Pouring Rights & Miscellaneous Football Tailgate Scoreboard Advertising:	100,000	100,000	0.0%	0
Football Tailgate Scoreboard Advertising:	150,000	135,000	-10.0%	(15,000)
Scoreboard Advertising:	85,000	60,000	-29.4%	(25,000)
9	,	,		(-,
	235,000	120,000	-48.9%	(115,000)
Basketball	105,000	40,000	-61.9%	(65,000)
Stadium Loge Rentals	519,973	519,973	0.0%	0
Total Revenue	\$3,832,973	\$2,532,973	-33.9%	(\$1,300,000)
TOTAL REVENUE	\$13,440,335	\$12,140,335	-9.7%	(\$1,300,000)
GENERAL FUND ALLOCATION				
Total General Fund Support**	\$2,700,199	\$3,343,292	5.2%	\$643,093
TOTAL RESOURCES	\$16,140,534	\$15,483,627	-4.1%	(\$656,907)
EXPENSES				
Permanent Staff	\$3,904,865	\$3,704,583	-5.1%	(\$200,282)
Furloughs for union staff [^]	(97,660)	(42,384)	-56.6%	55,276
Tiered salary reductions for excluded staff [^]	(126,919)	(52,883)	-58.3%	74,036
Reductions in Force & staff retirements	(120,515)	Reflected Above	-30.3 /0	74,030
Temporary Staff	436,902	436,902	0.0%	0
Fringe Benefits	1,763,854	1,607,229	-8.9%	(156,625)
Scholarships	5,611,012	5,611,012	0.0%	(130,023 ₎ N
Operating	4,393,901	4,093,901	-6.8%	(300,000)
Transfer, Inst. Work Study	30,000	30,000	0.0%	(300,000)
TOTAL EXPENSES	30,000	\$15,483,627		Λ

^{*}Tuition and state funding are recorded in the general fund but are presented here to illustrate the estimated revenue attributable to YSU student athletes.

^{**} General fund support for Athletics has been adjusted to illustrate the estimated impact of tuition and state funding revenue that is attributable to YSU student athletes. The FY 2021 general fund allocation for Athletics is \$12,950,654 as modified.

NOTE: Athletics budget reductions include the deferral of five (5) new coaching and training positions planned for the Lacrosse and Swimming/Diving expansions slated for FY 2021.

[^]Includes savings from both wages and fringe benefits. For this presentation, these amounts are not netted from total expenses.



KILCAWLEY CENTER - FY2021 Budget

	Original Budget	Modified Budget	Modif	ications	
	June 2020	December 2020	<u></u> %	\$	
REVENUES					
Food Services Commissions	\$432,000	\$97,250	-77.49%	(\$334,750)	
Bookstore Commissions	484,200	442,000	-8.72%	(42,200)	
Pete's Treats Candy Counter	108,000	64,000	-40.74%	(44,000)	
Duplicating Services	90,000	2,400	-97.33%	(87,600)	
Graphic Center	49,500	24,750	-50.00%	(24,750)	
Recreation Room	5,000	0	-100.00%	(5,000)	
Room Rental	5,000	0	-100.00%	(5,000)	
Vending and Misc. Sales & Service	33,300	31,500	-5.41%	(1,800)	
Total Revenue	\$1,207,000	\$661,900	-45.16%	(\$545,100)	
OTHER RESOURCES					
General Fund Allocation	\$506,760	\$978,360	93.06%	\$471,600	
TOTAL RESOURCES	\$1,713,760	\$1,640,260	-4.29%	(\$73,500)	
EXPENSES					
Permanent Staff	\$450,025	\$450,025	0.00%	\$0	
Furloughs for union staff*	(27,755)	(12,046)	-56.60%	15,710	
Tiered salary reductions for excluded staff*	(2,208)	(920)	-58.33%	1,288	
Temporary Staff	220,000	150,000	-31.82%	(70,000)	
Fringe Benefits	183,175	179,675	-1.91%	(3,500)	
Administrative Charge	126,000	126,000	0.00%	0	
Operating	677,581	677,581	0.00%	0	
Inst. Work Study transfer	55,979	55,979	0.00%	0	
Transfer for Capital Improvements	1,000	1,000	0.00%	0	
TOTAL EXPENSES	\$1,713,760	\$1,640,260	-4.29%	(\$73,500)	

^{*}Includes savings from both wages and fringe benefits. For this presentation, these amounts are not netted from total expenses.



Rich Center for Autism - FY 2021 Budget

	Original Budget	Modified Budget	Modi	ifications	
	Sep. 2020	December 2020	%	\$	
Revenues					
Noncredit Tuition	\$1,707,783	\$1,526,268	-10.6%	(\$181,515)	
Cash Gifts	442,862	271,034	-38.8%	(171,828)	
Misc. Income	0	115,000		115,000	
Total Revenues	\$2,150,645	\$1,912,302	-11.1%	(\$238,343)	
Expenses					
Personnel					
Full- and Part-time Staff	\$1,272,136	\$1,186,243	-6.8%	(\$85,893)	
Temporary Staff	60,822	11,271	-81.5%	(49,551)	
Fringe Benefits	469,172	439,473	-6.3%	(29,699)	
Total Personnel	\$1,802,130	\$1,636,987	-9.2%	(\$165,143	
Operating Expenses					
Supplies	\$42,700	\$42,700	0.0%	\$0	
Travel and Related Expenses	5,200	2,000	-61.5%	(3,200)	
Information & Communication	15,505	15,505	0.0%	0	
Facility Maintenance/Repairs	400	400	0.0%	0	
Fees & Services	255,500	185,500	-27.4%	(70,000)	
Volunteer Services	14,000	14,000	0.0%	0	
Events & Promotions	3,710	3,710	0.0%	0	
Miscellaneous / Reserve	11,500	11,500	0.0%	0	
Total Operating Expenses	\$348,515	\$275,315	-21.0%	(\$73,200	
Total Rich Center Expenses	\$2,150,645	\$1,912,302	-11.1%	(\$238,343	



CARES Act Funds Activity As of 11/16/20

			FY 2020	FY 2021		
Fund Title	Award	Grant End Date	Expensed	Expensed & Encumbered	Cumulative Spend	Remaining Balance
YSU Penguins CARE Emergency Grant (Student Financial Aid)	\$5,188,231	3/12/2021	\$3,200,000	\$1,987,436	\$5,187,436	\$795
HEERF Institutional Portion	5,188,231	3/12/2021	2,845,135	592,091	3,437,225	1,751,006
Higher Ed COVID Relief Funding	3,924,308	12/30/2020	1,079,230	1,932,428	3,011,658	912,650
WYSU-FM FY20 CPB CARES	75,000	N/A	18,457	3,379	21,836	53,164
CARES-Mental Health - CRF	124,200	12/30/2020	0	0	0	124,200
CARES (CRF) Round 2	1,962,154	12/30/2020	0	0	0	1,962,154
	11,273,893		3,942,822	2,527,897	6,470,719	4,803,174
Total CARES Act Funds Activity	\$16,462,124		\$7,142,822	\$4,515,333	\$11,658,155	\$4,803,969

NOTE: The use of federal funding from the Coronavirus Aid, Relief & Economic Security (CARES) Act is subject to the restrictions established by the U.S. Treasury Department and the U.S. Department of Education. CARES Act funds are temporary one-time dollars and are restricted for expenses directly related to the COVID-19 pandemic.



CARES Act Funds Spending Activity (non-financial aid portions), as of 11/16/20

Table Tabl		FY 2020	FY 2021			Cumulative
Transfers to Operating Budgets for Loss of Revenue Student Adjustments		Expensed	Expensed	Enc.	Total	Total
Student Adjustments	211514 HEERF Institutional Portion				_	
Total Transfers	Transfers to Operating Budgets for Loss of Revenue					
Page	Student Adjustments	\$2,844,279	\$90,239	\$0	\$90,239	\$2,934,518
Instructional Supplies and Small Equipment 18,038 2,445 18,108 18	Total Transfers	2,844,279	90,239	0	90,239	2,934,518
Uniforms Safety Equip and Supplies 18,063 14,59 1,459 Purishing Supplies 1,459 1,459 1,459 Instructional Computers/Printers 127,223 30 127,223 127,223 Equipment 100,710 0 75,000 75,000 75,000 Contractual Fees and Services 856 34,241 47,000 140,427 141,283 Printing Service Supplies 856 452,162 49,690 501,952 502,707 Total Transfers and Expenses 82,845,135 \$542,00 \$49,690 \$50,000 \$33,372,225 E1522 Higher Ed Relief Funding 152,575 \$25,678 4,969 30,005 \$182,640 Total Compensation \$337,306 \$129,321 \$11,544 \$140,865 \$518,171 Fringes \$152,575 \$26,878 4,39 30,065 \$182,461 Total Compensation \$337,306 \$129,321 \$1,544 \$140,865 \$518,171 Pringes \$125,575 \$26,578 \$4,58 \$30,005 \$190,80	Expenses					
Furnishing Supplies 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.450	Instructional Supplies and Small Equipment		28,392	2,640	31,032	31,032
Instructional Computers/Printers	Uniforms Safety Equip and Supplies		18,063	45	18,108	18,108
Equipment 75,000 0 75,000 75,000 Instructional Equipment 100,710			1,459	0	1,459	1,459
Instructional Equipment	Instructional Computers/Printers		127,223	0	127,223	127,223
Contractual Fees and Services 856 93421 47,06 140,427 141,283 Printing Service Supplies 856 452,162 49,09 50,00 9,09 Total Expenses 856 452,162 49,09 50,185 50,2707 Total Expenses 82,985,135 5524,00 49,09 50,185 50,2707 Total Transfers and Expenses 82,985,135 5524,20 49,09 50,005 518,171 Total Compensation 8377,306 \$12,932 \$1,544 \$140,865 \$182,640 Total Compensation 529,801 15,979 15,931 30,065 \$182,640 Total Compensation 6,537 15,911 3,998 19,099 26,466 Total Compensation 6,537 15,911 3,998 19,099 26,466 Total Compensation 6,537 15,911 3,998 19,099 26,466 Instructional Supplies and Small Equipment 10,319 4,662 9,66 14,062 2				0		
Software Licenses and Fees Printing Service Supplies Printing Service Supplies Potal Expenses 856 452,162 49,09 50,00 50,				0		
Printing Service Supplies 856 452,162 49,09 50,852 502,707 Total Expenses \$2,845,135 \$542,400 \$49,609 \$50,207 70,707 Laptor Expenses \$2,845,135 \$542,400 \$49,609 \$50,207 \$3,437,225 Total Transfers and Expenses Labor \$377,306 \$129,321 \$11,544 \$140,865 \$181,817 Total Compensation \$29,881 \$15,999 \$15,913 30,065 \$182,640 Office Supplies and Small Equipment 6,537 \$15,911 3,998 \$19,909 26,446 Instructional Supplies and Small Equipment 10,319 4,602 9,46 \$10,008 20,895 Maintenance Supplies 20,895 4,602 9,46 \$10,008 20,895 Janitorial Supplies and Small Equipment 10,319 4,602 9,46 \$10,008 20,895 Janitorial Supplies 21,788 16,601 113,592 277,602 299,390 Instructional Computers/Printers 21,788				0		
Total Expenses 856 452,162 49,690 501,852 502,707 Total Transfers and Expenses \$2,845,135 \$542,400 \$49,690 \$592,091 \$3,437,225 Labor \$377,306 \$129,321 \$11,544 \$40,005 \$182,640 Total Compensation \$377,306 \$129,321 \$11,544 \$40,005 \$182,640 Operating Expenses \$25,678 4,347 30,005 \$182,640 Office Supplies and Small Equipment 6,537 15,911 3,998 19,009 26,446 Instructional Supplies and Small Equipment 10,319 4,602 9,466 14,068 24,386 Maintenance Supplies 20,895 0 0 0 20,939 Janitorial Supplies 4,668 164,010 113,592 27,602 299,399 Janitorial Supplies 4,668 164,010 113,592 27,602 299,399 Janitorial Supplies 4,668 164,010 113,592 27,602 299,399 Furnishing Supplies 1,28		856	93,421	47,006	140,427	141,283
Total Transfers and Expenses \$2,845,135 \$542,400 \$49,690 \$592,091 \$3,437,225 \$11522 Higher Ed Relief Funding						
Page	Total Expenses	856	452,162	49,690	501,852	502,707
Compensation	Total Transfers and Expenses	\$2,845,135	\$542,400	\$49,690	\$592,091	\$3,437,225
Labor \$377,306 \$129,321 \$11,544 \$140,865 \$18,140 Pringe 152,575 25,678 4,387 30,065 182,640 Total Compensation 529,881 154,999 15,931 170,930 700,811 Operating Expenses 0ffice Supplies and Small Equipment 6,537 15,911 3,998 19,909 26,446 Instructional Supplies and Small Equipment 10,319 4,660 0 140,68 24,386 Maintenance Supplies 20,895 0 9,466 14,068 24,386 Uniforms Safety Equip and Supplies 1,788 164,010 113,592 277,602 29,999 Furnishing Supplies 1,788 164,010 113,592 277,602 29,999 Furnishing Supplies 1,789 1,900 21,100 <td>211522 Higher Ed Relief Funding</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	211522 Higher Ed Relief Funding		-			
Fringes 152,575 25,678 4,387 30,065 182,640 Total Compensation 529,881 154,999 15,931 170,930 700,811 Operating Expenses 70ffice Supplies and Small Equipment 6,537 15,911 3,998 19,909 26,446 Instructional Supplies and Small Equipment 10,319 4,602 9,466 14,668 20,895 0 0 20,895 Janitorial Supplies 4,668 16 113,592 277,602 299,309 Furnishing Supplies 21,788 164,010 113,592 277,602 299,309 Furnishing Supplies 21,788 164,010 113,592 271,002 299,309 Furnishing Supplies 0 21,100 21,100 21,100 21,100 208,902 208,9	Compensation					
Total Compensation 529,881 154,999 15,931 170,930 700,811 Operating Expenses 700 15,911 3,998 19,909 26,446 Instructional Supplies and Small Equipment 10,319 4,602 9,466 14,068 24,386 Maintenance Supplies 20,895 0 0 0 26,895 Juniforms Safety Equip and Supplies 4,668 0 0 0 4,668 Uniforms Safety Equip and Supplies 0 21,100 20,100 21,100 20,100 21,100 20,100 21,100 20,100 20,100 21,100	Labor	\$377,306	\$129,321	\$11,544	\$140,865	\$518,171
Operating Expenses Office Supplies and Small Equipment 6,537 15,911 3,998 19,909 26,448 Instructional Supplies and Small Equipment 10,319 4,602 9,466 14,068 24,386 Maintenance Supplies 20,895 0 0 0 20,895 Janitorial Supplies 4,668 0 0 0 4,668 Uniforms Safety Equip and Supplies 21,788 164,010 113,592 277,602 299,390 Furnishing Supplies 0 20,800 21,100 21,100 21,100 21,100 21,100 208,902 208,902 208,902 208,902 208,902 1,500 208,902 208,902 1,500 208,902 208,902 208,902 208,902 208,902 208,902 208,902 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,90,79 1,90,79 1,90,79 <td< td=""><td>Fringes</td><td>152,575</td><td>25,678</td><td>4,387</td><td>30,065</td><td>182,640</td></td<>	Fringes	152,575	25,678	4,387	30,065	182,640
Office Supplies and Small Equipment 6,537 15,911 3,988 19,909 26,446 Instructional Supplies and Small Equipment 10,319 4,602 9,466 14,068 24,386 Janitorial Supplies 20,895 0 0 0,895 0 0 20,895 Janitorial Supplies 4,668 0 0 0 299,399 0 21,100	Total Compensation	529,881	154,999	15,931	170,930	700,811
Instructional Supplies and Small Equipment 10,319 4,602 9,466 14,068 24,386 Maintenance Supplies 20,895 0 0 20,895 10 0 20,895 10 0 20,895 10 0 20,895 10 0 20,895 10 0 20,895 10 110,000 11	Operating Expenses					
Maintenance Supplies 20,895 0 0 20,895 Janitorial Supplies 4,668 10 13,592 277,602 299,399 Furnishing Supplies 0 21,788 164,010 113,592 277,602 299,399 Furnishing Supplies 0 21,100 21,100 21,100 21,100 21,100 208,902 20,902 20,902 31,902 20,902 31,902 31,902 31,902 31,902 31,902 31,902 31,902 31,902	Office Supplies and Small Equipment	6,537	15,911	3,998	19,909	26,446
Janitorial Supplies	Instructional Supplies and Small Equipment	10,319	4,602	9,466	14,068	24,386
Uniforms Safety Equip and Supplies 21,788 164,010 113,592 277,602 299,390 Furnishing Supplies 0 21,100 208,902 208,902 208,902 10,200 10 208,902 208,902 208,902 10,200 10 208,902 208,902 208,902 10,200 10 1,500 204,902 208,902	Maintenance Supplies	20,895	0		0	20,895
Furnishing Supplies 0 21,100 21,100 21,100 21,100 21,100 208,902 208,903 208,204 208,204 208,204 208,204 208,204 208,204 208,204 208,204 208,204 208,204 208,204 208,203 208,203 208,203 208,203 209,208 209,208 209,208 209,209 <			0		0	4,668
Non-instructional Computers/Printers 0 208,902 0 208,902 208,902 208,902 208,902 1,748 391,606 826,101 Miscellaneous Supplies 152 1,897 0 1,897 2,049 826,101 Miscellaneous Supplies 152 1,897 0 1,500 </td <td>Uniforms Safety Equip and Supplies</td> <td>21,788</td> <td>164,010</td> <td>113,592</td> <td>277,602</td> <td>299,390</td>	Uniforms Safety Equip and Supplies	21,788	164,010	113,592	277,602	299,390
Instructional Computers/Printers 434,495 389,859 1,748 391,606 826,101 Miscellaneous Supplies 152 1,897 0 1,897 2,049 Business-Related & Entertainment 0 1,500 0 1,500 1,401 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741 1,741		0	21,100		21,100	21,100
Miscellaneous Supplies 152 1,897 0 1,897 2,049 Business-Related & Entertainment 0 1,500 0 1,500 1,500 Public Relations and Advertising 0 192,978 0 192,978 192,978 Cell Phones 31,651 299 0 299 31,950 Repairs and Maintenance 0 0 17,410 17,410 17,410 Equipment 0 31,871 16,906 48,777 48,777 Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 1,701,498 2,310,487 Total Expenses 549,349 1,297,432 46,066 1,761,498 2,310,887	Non-instructional Computers/Printers	0	208,902	0	208,902	208,902
Business-Related & Entertainment 0 1,500 0 1,500 1,500 Public Relations and Advertising 0 192,978 0 192,978 192,978 Cell Phones 31,651 299 0 299 31,950 Repairs and Maintenance 0 0 17,410 17,410 17,410 Equipment 0 31,871 16,906 48,777 48,777 Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,904 0 2,304 2,304 Total Expenses 549,349 1,297,432 460,66 1,761,498 3,018,658 211512 WYSU-FM FY20 CPB CARES 33,379 \$3,379 \$3,379 \$		434,495	389,859	1,748	391,606	826,101
Public Relations and Advertising 0 192,978 0 192,978 Cell Phones 31,651 299 0 299 31,950 Repairs and Maintenance 0 0 17,410 17,410 17,410 Equipment 0 31,871 16,906 48,777 48,777 Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Expenses \$19,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$18,457 \$3,379 \$0 33,379 \$21,836	Miscellaneous Supplies	152		0		
Cell Phones 31,651 299 0 299 31,950 Repairs and Maintenance 0 0 17,410 17,410 17,410 Equipment 0 31,871 16,906 48,777 48,777 Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses 10,792,30 1,452,430 \$47,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment Total Expenses \$18,457 \$3,379 \$0 \$3,379 \$21,836 <t< td=""><td>Business-Related & Entertainment</td><td>0</td><td>1,500</td><td>0</td><td>1,500</td><td>1,500</td></t<>	Business-Related & Entertainment	0	1,500	0	1,500	1,500
Repairs and Maintenance 0 0 17,410 17,410 Equipment 0 31,871 16,906 48,777 48,777 Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 <td>Public Relations and Advertising</td> <td></td> <td>192,978</td> <td>0</td> <td></td> <td></td>	Public Relations and Advertising		192,978	0		
Equipment 0 31,871 16,906 48,777 48,777 Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment \$18,457 \$3,379 \$0 \$3,379 \$21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 21532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0	Cell Phones	31,651	299	0	299	31,950
Contractual Fees and Services 0 232,275 264,639 496,915 496,915 Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES \$18,457 \$3,379 \$0 \$3,379 \$21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0	Repairs and Maintenance	0	0		17,410	17,410
Other Fees and Services 0 0 5,000 5,000 5,000 Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES \$18,457 \$3,379 \$0 \$3,379 \$21,836 Total Expenses 18,457 \$3,379 \$0 \$3,379 \$21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0		0			•	
Software Licenses and Fees 18,843 828 17,016 17,844 36,686 Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment Total Expenses \$18,457 \$3,379 \$0 \$3,379 \$21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 \$0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 \$0		0	232,275			
Food Service Residents 0 29,096 14,292 43,388 43,388 Printing Services Supplies 0 2,304 0 2,304 2,304 Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment \$18,457 \$3,379 \$0 \$3,379 \$21,836 Total Expenses 18,457 \$3,379 0 \$3,379 21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 \$0	Other Fees and Services					
Printing Services Supplies 0 2,304 0 2,304 2,337 2,1,836 2,1,836 2,337 2,1,836 2,337 2,1,836 2,337 2,1,836 2,1,836 2,1,836 2,1,836 2,1,836		18,843				
Total Operating Expenses 549,349 1,297,432 464,066 1,761,498 2,310,847 Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment \$18,457 \$3,379 \$0 \$3,379 \$21,836 Total Expenses 18,457 3,379 0 3,379 21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		0	29,096	14,292	43,388	
Total Expenses \$1,079,230 \$1,452,430 \$479,998 \$1,932,428 \$3,011,658 211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment \$18,457 \$3,379 \$0 \$3,379 \$21,836 Total Expenses 18,457 3,379 0 3,379 21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 \$0	• • • • • • • • • • • • • • • • • • • •					
211512 WYSU-FM FY20 CPB CARES Office Supplies and Small Equipment \$18,457 \$3,379 \$0 \$3,379 \$21,836 Total Expenses 18,457 3,379 0 3,379 21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0 0						
Office Supplies and Small Equipment \$18,457 \$3,379 \$0 \$3,379 \$21,836 Total Expenses 18,457 3,379 0 3,379 21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0 0	· ·	\$1,079,230	\$1,452,430	\$479,998	\$1,932,428	\$3,011,658
Total Expenses 18,457 3,379 0 3,379 21,836 211530 CARES-Mental Health - CRF \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0 0 0 0 0 0 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
So So So So So So So So		\$18,457		\$0		\$21,836
Total Expenses 0 \$0		18,457	3,379	0	3,379	21,836
Total Expenses 0 0 0 0 0 211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0	211530 CARES-Mental Health - CRF					
211532 CARES (CRF) Round 2 \$0 \$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0 0		\$0_	\$0	\$0	\$0	\$0
\$0 \$0 \$0 \$0 Total Expenses 0 0 0 0 0		0	0	0	0	0
Total Expenses 0 0 0 0 0	211532 CARES (CRF) Round 2					
Totals \$3,942,822 \$1,998,209 \$529,688 \$2,527,897 \$6,470,719						
	Totals	\$3,942,822	\$1,998,209	\$529,688	\$2,527,897	\$6,470,719