

**Quarterly Budget and Expenditure under Coronavirus Response and Relief
Supplemental Appropriations Act (CRRSAA) Section 314(a)(1) Institutional Portion**

Institution Name: Ouachita Baptist University

Date of Report: April 1, 2021

Covering Quarter Ending: March 30,2021

Total Amount of Funds Awarded: \$1,483,696

Category	Amount in 314(a)(1) institutional dollars	Explanatory Notes
Defraying expenses associated with coronavirus – Lost revenue	\$401,970.35	Unreimbursed Board Refund Spring 2020 - \$401,970.35
Defraying expenses associated with coronavirus – Lost revenue	\$126,240.00	Unreimbursed Board Refund Fall 2020 - \$126,240
Defraying expenses associated with coronavirus – Lost revenue	\$37,607.00	Unreimbursed Board Refund Spring 2021 through 2/28/21 - \$37,607
Defraying expenses associated with coronavirus – Lost revenue	\$359,520.99	Lost Revenue from Cancelled Camps – Summer 2021
Defraying expenses associated with coronavirus – Unreimbursed COVID Expenses	\$245,244.88	Unreimbursed Expenses incurred for Cleaning, Disinfection, Personal Protection Equipment, and Technology for Remote Teaching (3/16/20 – 3/1/21)
Defraying expenses associated with coronavirus – Payroll	\$57,149.83	Additional Payroll for Staff in the on-campus COVID testing center (8/10/20 – 2/28/21)
Indirect Costs	\$122,773.30	
Total Quarterly Expenditures	\$1,350,506.35	