



University of Wisconsin
Stevens Point

STEVENS POINT • MARSHFIELD • WAUSAU

2021 Monitoring Report

Appendix 7. Finances – COVID Estimated Financial Impact through 02-28-2021

This appendix includes information on institutional out-of-pocket expenses and lost revenues due to the COVID-19 pandemic.

Reported through February 28, 2021

Institution	Out of Pocket Expense	Net Lost Revenues	TOTAL Expenses & Lost Revenue	Federal CARES	Federal CARES Student Aid	Cost Tracker	HEIFA	Testing	Federal CRRSAA	Federal CRRSAA Student Aid	TOTAL COVID Relief	Net Impact
Stevens Point	14,731,524	14,576,750	29,308,274	3,156,396	3,156,396	69,817	1,266,195	412,634	6,791,181	3,156,396	18,009,015	11,299,259

Out of Pocket Expense Summary:

Fund Category	(All)
Sum of Amount Category	Total
Cleaning/Sanitation Costs	276,036.99
Emergency Grants	6,095,623.00
Indirects Recovered	1,700,000.00
Lapse	4,018,635.00
Other Expenses	45,752.60
Other-Contact Tracing	97,782.62
Other-Paid emergency leave	468,090.70
Other-Quarantine & Isolation	18,168.11
Other-Signage	16,637.49
Other-Testing	475,267.45
PPE & Safety Supplies	108,242.36
Student Income Continuation	201,900.00
Study Abroad & Other Travel	21,066.65
Technology Costs	653,444.39
Telecommuting Costs	29,147.08
Testing Supplies	243.90
Unemployment	505,486.14
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Grand Total	14,731,524.48

Lost Revenue Summary:

Fund Category	(All)
Sum of Net Loss Amount Category	Total
Athletics	396,837.56
Clinical Income	45,262.14
Enrollment	2,491,715.52
Event Cancellations	849,862.26
Non-Academic Programming	440,713.64
Other Sales Reductions	651,830.47
Other Student Fees	504,739.25
Parking	454,681.96
Performing Arts	69,964.63
Student Dining	1,560,466.47
Student Housing	6,167,801.86
Student Union	163,528.85
Study Abroad Fees	151,788.85
Summer Camps	349,973.36
Transportation Services	136,179.43
Tuition and Associated Fees	141,404.11
Grand Total	14,576,750.36

Relief Pending - estimates:

Testing II	970,000
Federal ARPA	8,875,044
Federal ARP - Student Aid	9,252,000