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<tr>
<td>Major Federal Program and Report on Internal Control</td>
<td></td>
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<tr>
<td>Over Compliance required by the Uniform Guidance</td>
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</tr>
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<td>Independent Auditor’s Report on Internal Control</td>
<td></td>
</tr>
<tr>
<td>Financial Reporting and on Compliance and Other</td>
<td></td>
</tr>
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<td>Matters Based on an Audit of Financial Statements</td>
<td></td>
</tr>
<tr>
<td>Performed in Accordance With Government</td>
<td></td>
</tr>
<tr>
<td>Auditing Standards</td>
<td></td>
</tr>
<tr>
<td>Independent Auditor's Report on Compliance for Each</td>
<td></td>
</tr>
<tr>
<td>Major Federal Program and Report on Internal Control</td>
<td></td>
</tr>
<tr>
<td>Over Compliance required by the Uniform Guidance</td>
<td></td>
</tr>
</tbody>
</table>


INDEPENDENT AUDITOR’S REPORT

To the Board of Trustees
Old Dominion University Research Foundation

Report on the Financial Statements

We have audited the accompanying financial statements of Old Dominion University Research Foundation (the “Foundation”), a nonprofit organization and component unit of Old Dominion University, which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Foundation’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation’s internal control. Accordingly, we express no such opinion.
An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Old Dominion University Research Foundation as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental information is presented for purposes of additional analysis and is not a required part of the financial statements. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated September 9, 2020, on our consideration of Old Dominion University Research Foundation’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Foundation’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Old Dominion University Research Foundation’s internal control over financial reporting and compliance.

*PBMares, LLP*

Norfolk, Virginia
September 9, 2020
## Statements of Financial Position

June 30, 2020 and 2019

### ASSETS

#### CURRENT ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$6,748,980</td>
<td>$6,756,748</td>
</tr>
<tr>
<td>Accounts receivable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants and contracts, net</td>
<td>12,300,655</td>
<td>12,268,241</td>
</tr>
<tr>
<td>Other research related</td>
<td>438,771</td>
<td>219,002</td>
</tr>
<tr>
<td>Other</td>
<td>243,995</td>
<td>317,306</td>
</tr>
<tr>
<td>Travel advances</td>
<td>17,350</td>
<td>156,935</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>347,027</td>
<td>443,698</td>
</tr>
<tr>
<td>Investments</td>
<td>3,785,646</td>
<td>3,734,203</td>
</tr>
<tr>
<td><strong>Total current assets</strong></td>
<td><strong>23,882,424</strong></td>
<td><strong>23,896,133</strong></td>
</tr>
</tbody>
</table>

#### PROPERTY AND EQUIPMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>54,802</td>
<td>54,802</td>
</tr>
<tr>
<td>Buildings and improvements</td>
<td>904,310</td>
<td>1,037,290</td>
</tr>
<tr>
<td>Office furniture</td>
<td>325,001</td>
<td>349,628</td>
</tr>
<tr>
<td>Office equipment</td>
<td>173,489</td>
<td>193,484</td>
</tr>
<tr>
<td>Research equipment</td>
<td>18,202,026</td>
<td>18,022,397</td>
</tr>
<tr>
<td>Computer equipment</td>
<td>3,142,807</td>
<td>3,262,373</td>
</tr>
<tr>
<td>Equipment in process</td>
<td>98,591</td>
<td>76,765</td>
</tr>
<tr>
<td><strong>Total property and equipment</strong></td>
<td><strong>22,901,026</strong></td>
<td><strong>22,996,739</strong></td>
</tr>
<tr>
<td>Less - accumulated depreciation</td>
<td>(19,999,824)</td>
<td>(19,724,944)</td>
</tr>
<tr>
<td><strong>Total property and equipment</strong></td>
<td><strong>2,901,202</strong></td>
<td><strong>3,271,795</strong></td>
</tr>
</tbody>
</table>

#### OTHER ASSETS - investments

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5,280,364</td>
<td>4,929,982</td>
</tr>
</tbody>
</table>

**Total assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$32,063,990</td>
<td>$32,097,910</td>
</tr>
</tbody>
</table>

See accompanying notes.

-3-
**OLD DOMINION UNIVERSITY RESEARCH FOUNDATION**

**Statements of Financial Position**

June 30, 2020 and 2019

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES AND NET ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$3,899,746</td>
<td>$4,204,013</td>
</tr>
<tr>
<td>Accrued expenses</td>
<td>2,455,758</td>
<td>2,010,271</td>
</tr>
<tr>
<td>Due to affiliate</td>
<td>-</td>
<td>1,730,074</td>
</tr>
<tr>
<td>Deferred revenue</td>
<td>5,865,463</td>
<td>4,477,278</td>
</tr>
<tr>
<td>Total current liabilities</td>
<td>12,220,967</td>
<td>12,421,636</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Without donor restrictions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Old Dominion University funds</td>
<td>16,226,503</td>
<td>16,225,067</td>
</tr>
<tr>
<td>Plant funds</td>
<td>2,901,202</td>
<td>3,271,795</td>
</tr>
<tr>
<td>Undesignated General and Designated Foundation Reserve</td>
<td>715,318</td>
<td>179,412</td>
</tr>
<tr>
<td>Total net assets</td>
<td>19,843,023</td>
<td>19,676,274</td>
</tr>
<tr>
<td>Total liabilities and net assets</td>
<td>$32,063,990</td>
<td>$32,097,910</td>
</tr>
</tbody>
</table>

See accompanying notes.
## OLD DOMINION UNIVERSITY RESEARCH FOUNDATION

**Statements of Activities**

For the Years Ended June 30, 2020 and 2019

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC SUPPORT AND REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sponsored research</td>
<td>$ 39,970,158</td>
<td>$ 40,458,197</td>
</tr>
<tr>
<td>Indirect cost revenue</td>
<td>8,531,048</td>
<td>8,612,131</td>
</tr>
<tr>
<td>Other research related revenue</td>
<td>1,443,094</td>
<td>1,475,243</td>
</tr>
<tr>
<td>Value of contributed services</td>
<td>512,094</td>
<td>440,524</td>
</tr>
<tr>
<td>Interest and investment income</td>
<td>452,648</td>
<td>442,122</td>
</tr>
<tr>
<td>Memberships</td>
<td>14,750</td>
<td>14,000</td>
</tr>
<tr>
<td>Other</td>
<td>48,669</td>
<td>153,645</td>
</tr>
<tr>
<td><strong>Total public support and revenues</strong></td>
<td><strong>50,972,461</strong></td>
<td><strong>51,595,862</strong></td>
</tr>
</tbody>
</table>

| **EXPENSES**            |             |             |
| Program services:       |             |             |
| Sponsored research      | 38,375,727  | 38,262,120  |
| Other research related expenses | 6,900,140   | 7,134,389   |
| **Total expenses**      | **45,275,867** | **45,396,509** |

| **CHANGE IN NET ASSETS** |         |         |
|                         | 166,749  | 824,575  |

| **NET ASSETS, BEGINNING OF YEAR** |             |             |
|                                  | 19,676,274 | 18,851,699 |

| **NET ASSETS, END OF YEAR**     | $ 19,843,023 | $ 19,676,274 |

See accompanying notes.
### OLD DOMINION UNIVERSITY RESEARCH FOUNDATION

#### Statements of Functional Expenses

For the Years Ended June 30, 2020 and 2019

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Program Services</td>
<td>Management and General</td>
</tr>
<tr>
<td>Salaries and wages</td>
<td>$ 22,435,139</td>
<td>$ 2,351,658</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>6,090,362</td>
<td>1,074,897</td>
</tr>
<tr>
<td>Subcontracts</td>
<td>4,114,109</td>
<td>-</td>
</tr>
<tr>
<td>Contractual services</td>
<td>2,568,751</td>
<td>346,561</td>
</tr>
<tr>
<td>Participant support costs</td>
<td>2,770,177</td>
<td>-</td>
</tr>
<tr>
<td>General research related expenses</td>
<td>2,221,388</td>
<td>8,873</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,970,813</td>
<td>28,297</td>
</tr>
<tr>
<td>Tuition</td>
<td>1,865,573</td>
<td>-</td>
</tr>
<tr>
<td>Travel</td>
<td>1,435,603</td>
<td>16,563</td>
</tr>
<tr>
<td>Depreciation</td>
<td>-</td>
<td>1,110,678</td>
</tr>
<tr>
<td>Rent</td>
<td>72,328</td>
<td>131,635</td>
</tr>
<tr>
<td>Insurance and bonds</td>
<td>-</td>
<td>129,701</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>-</td>
<td>121,508</td>
</tr>
<tr>
<td>Bad debts</td>
<td>-</td>
<td>79,629</td>
</tr>
<tr>
<td>(Gain)/loss on disposal of fixed assets</td>
<td>-</td>
<td>58,839</td>
</tr>
<tr>
<td>Bank service charges</td>
<td>-</td>
<td>27,576</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>11,122</td>
</tr>
<tr>
<td>Telephone</td>
<td>-</td>
<td>10,950</td>
</tr>
<tr>
<td>Meetings and entertainment</td>
<td>-</td>
<td>6,502</td>
</tr>
<tr>
<td>Postage</td>
<td>-</td>
<td>6,041</td>
</tr>
<tr>
<td>Publications</td>
<td>-</td>
<td>4,438</td>
</tr>
<tr>
<td>Memberships</td>
<td>-</td>
<td>2,712</td>
</tr>
<tr>
<td>Printing and copying</td>
<td>-</td>
<td>1,665</td>
</tr>
<tr>
<td>Transfers to projects</td>
<td>(268,376)</td>
<td>-</td>
</tr>
</tbody>
</table>

$ 45,275,867 $ 5,529,845 $ 50,805,712 $ 45,396,509 $ 5,374,778 $ 50,771,287

See accompanying notes.
# OLD DOMINION UNIVERSITY RESEARCH FOUNDATION

## Statements of Cash Flows

For the Years Ended June 30, 2020 and 2019

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CASH FLOWS FROM OPERATING ACTIVITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in net assets</td>
<td>$ 166,749</td>
<td>$ 824,575</td>
</tr>
<tr>
<td>Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>1,110,678</td>
<td>1,225,346</td>
</tr>
<tr>
<td>(Gain)/loss on disposal of fixed assets</td>
<td>58,839</td>
<td>(417)</td>
</tr>
<tr>
<td>Unrealized (gain)/loss on investments</td>
<td>(228,768)</td>
<td>(123,063)</td>
</tr>
<tr>
<td>Bad debts</td>
<td>121,508</td>
<td>105,334</td>
</tr>
<tr>
<td>Changes in assets and liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants and contracts receivable</td>
<td>(153,922)</td>
<td>(1,922,125)</td>
</tr>
<tr>
<td>Other research related receivables</td>
<td>(219,769)</td>
<td>87,316</td>
</tr>
<tr>
<td>Other receivables</td>
<td>73,311</td>
<td>201,143</td>
</tr>
<tr>
<td>Travel advances</td>
<td>139,585</td>
<td>(44,132)</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>96,671</td>
<td>97,398</td>
</tr>
<tr>
<td>Accounts payable</td>
<td>(304,267)</td>
<td>10,499</td>
</tr>
<tr>
<td>Accrued expenses</td>
<td>445,487</td>
<td>26,279</td>
</tr>
<tr>
<td>Due to affiliate</td>
<td>(1,730,074)</td>
<td>(1,367,469)</td>
</tr>
<tr>
<td>Deferred revenue</td>
<td>1,388,185</td>
<td>540,099</td>
</tr>
<tr>
<td>Net cash provided by (used in) operating activities</td>
<td><strong>964,213</strong></td>
<td><strong>(339,217)</strong></td>
</tr>
</tbody>
</table>

| **CASH FLOWS FROM INVESTING ACTIVITIES** |                |                |
| Purchases of property and equipment | (798,924)      | (1,932,162)    |
| Purchases of investments           | (173,232)      | (238,462)      |
| Proceeds from sale of property and equipment | -              | 975            |
| Proceeds from sale of investments  | 175            | -              |
| Net cash used in investing activities | **(971,981)** | **(2,169,649)** |

**NET DECREASE IN CASH AND CASH EQUIVALENTS**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(7,768)</td>
<td>(2,508,866)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</strong></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,756,748</td>
<td>9,265,614</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>CASH AND CASH EQUIVALENTS, END OF YEAR</strong></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 6,748,980</td>
<td>$ 6,756,748</td>
</tr>
</tbody>
</table>

See accompanying notes.
NOTE 1.  NATURE OF FOUNDATION AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Foundation

Old Dominion University Research Foundation (the “Foundation”) is a nonprofit corporation chartered under the laws of the Commonwealth of Virginia in 1965. The Foundation is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. The Foundation has been designated as the fiscal and administrative agent for Old Dominion University's (the “University”) sponsored research agreements.

The University has implemented Governmental Accounting Standards Board (GASB) Codification Section 2600 Reporting Entity and Component Unit Presentation and Disclosure. The Foundation qualifies as a component unit of the University as defined in GASB Codification section 2600.105.

The Foundation's purpose is to promote the educational objectives of the University by encouraging, advancing and conducting research in scientific and other fields. The Foundation also supports utilizing, publishing or otherwise making known the results of such investigations and research.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, and expenses and disclosure of contingent assets and liabilities for the reported periods. Actual results could differ from those estimates and assumptions.

Basis of Accounting

The financial statements of the Foundation have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables and other liabilities.

Basis of Presentation

The Foundation is required to report information regarding its financial position and activities according to two classes of net assets: with donor restrictions and without donor restrictions. All public support, revenues, and net assets are considered without donor restrictions.

Cash and Cash Equivalents

For the purpose of the statements of cash flows, the Foundation considers all highly liquid investments purchased with an initial maturity of three months or less to be cash equivalents.
NOTE 1. NATURE OF FOUNDATION AND SIGNIFICANT ACCOUNTING POLICIES
(Continued)

Accounts Receivable

Accounts receivable consists of amounts due from grants, reimbursable cost contracts, and fixed-cost contracts. The Foundation uses the allowance method to account for doubtful grant and contract receivables, which is based on prior years’ collection experience and management’s analysis of the account balances.

Investments

The Foundation reports investments in marketable equity securities with readily determinable fair values and all investments in debt securities at their fair values in the statements of financial position. Unrealized gains and losses are included in the change in net assets in the accompanying statements of activities. Also included in investments are certificates of deposit with original maturities greater than three months. The certificates of deposit are recorded at the initial investment value plus accrued interest.

Income Taxes

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 740 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The Foundation's management has evaluated the impact of the standard to its financial statements. The Foundation recognizes interest and penalties incurred, if any, related to income tax positions as other interest expense and penalties expense, respectively. The Foundation's tax returns are subject to examination by taxing authorities, generally for a period of three years from the date they were filed.

Property and Equipment

Property and equipment are recorded at cost if purchased by the Foundation and at estimated fair market value as of the date received if donated or awarded. Depreciation of property and equipment is computed using the straight-line method over their estimated useful lives as follows:

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Useful Life</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buildings and improvements</td>
<td>15 - 20 years</td>
</tr>
<tr>
<td>Office furniture</td>
<td>7 years</td>
</tr>
<tr>
<td>Office equipment</td>
<td>5 - 7 years</td>
</tr>
<tr>
<td>Research equipment</td>
<td>5 years</td>
</tr>
<tr>
<td>Computer equipment</td>
<td>5 - 7 years</td>
</tr>
</tbody>
</table>

The Foundation maintains title to and capitalizes at cost all property and equipment purchased under sponsored research grants, unless otherwise stated by the sponsor.
NOTE 1.  NATURE OF FOUNDATION AND SIGNIFICANT ACCOUNTING POLICIES
(Continued)

Revenue Recognition

Substantially all of the Foundation's revenue is derived from grants, reimbursable cost contracts, and fixed-cost contracts. Grants and contracts are awarded for sponsored research and development purposes and require the Foundation to expend the funds awarded on qualifying expenses in accordance with the Office of Management and Budget rules and regulations and/or other cost principles and requirements pursuant to the agreements. Revenue is recognized upon incurring qualifying expenses plus indirect costs allowable under the grant or contract.

The Foundation does receive funds in advance of incurring qualifying expenses pursuant to grants and contracts. Recognition of these amounts as revenue is deferred until qualifying expenses are incurred.

Collaborative Arrangements

The Foundation periodically enters into collaborative arrangements with other universities, state agencies, commercial enterprises or private foundations. Such arrangements may involve research, development or licensing of intellectual property activities. Revenues and expenses from collaborative arrangements are included in the accompanying statements of activities.

Functional Expense Allocations

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Directly identifiable expenses are allocated to program services or management and general and those not directly identifiable are allocated based on estimates made by management. Expenses classified as program services include all costs directly incurred and reimbursed by program sponsors pursuant to the related grants or contracts. The majority of the expenses allocated as management and general, such as salaries and wages, fringe benefits and depreciation, are treated as indirect costs and are recovered from sponsored programs based upon base-year allocation percentages approved by the Foundation's cognizant agency, the Office of Naval Research. Other than proposal and funding costs associated with sponsored programs (see Note 9), the Foundation does not solicit contributions nor conduct fundraising activities.
NOTE 1.  NATURE OF FOUNDATION AND SIGNIFICANT ACCOUNTING POLICIES
(Continued)

New Accounting Pronouncements

During 2019, the Foundation adopted Accounting Standards Update (ASU) 2018-08, Not-for-Profit Entities (Topic 958): Clarifying the Scope and Accounting Guidance for Contributions received and Contributions Made, which clarifies and improves guidance about whether a transfer of assets is an exchange transaction or a contribution. The amendments in this ASU provide a more robust framework to determine when a transaction would be accounted for as a contribution under Subtopic 958-605 or as an exchange transaction accounted for under other guidance (for example, Topic 606). The amendments also provide additional guidance about how to determine whether a contribution is conditional or unconditional. The Foundation’s management determined that the adoption of this guidance did not result in any changes to existing revenue recognition policies.

In February 2016, the FASB issued ASU 2016-02, Leases (Topic 842). Pursuant to ASU 2016-02, lessees will be required to recognize the following for all leases (with the exception of short-term leases) at the commencement date: A lease liability, which is a lessee’s obligation to make lease payments arising from a lease, measured on a discounted basis; and a right-of-use asset, which is an asset that represents the lessee’s right to use, or control the use of, a specified asset for the lease term. This ASU requires a modified retrospective transition approach, which includes a number of optional practical expedients, described in ASU 2016-02, which may be applied. The ASU is effective for fiscal years beginning after December 15, 2021. The impact of the new standard has not been determined; however, it is expected that there will be an increase in the Foundation’s assets and liabilities.

In May 2014, the FASB issued ASU 2014-09, Revenue from Contracts with Customers (Topic 606). This standard outlines a single comprehensive model for companies to use in accounting for revenue arising from contracts with customers and supersedes most current revenue recognition guidance, including industry-specific guidance. The core principle of the revenue model is that revenue is recognized when a customer obtains control of a good or service. A customer obtains control when it has the ability to direct the use of and obtain the benefits from the good or service. Transfer of control is not the same as transfer of risks and rewards, as it is considered in current guidance. The Foundation will also need to apply new guidance to determine whether revenue should be recognized over time or at a point in time. In August 2015, the FASB issued ASU 2015-14 which defers the effective date of ASU 2014-09 one year. ASU 2014-09, as deferred by ASU 2015-14, will be effective for annual reporting periods beginning after December 15, 2018, using either of two methods: (a) retrospective to each prior
NOTE 1.  NATURE OF FOUNDATION AND SIGNIFICANT ACCOUNTING POLICIES (Concluded)

New Accounting Pronouncements (Continued)
reporting period presented with the option to elect certain practical expedients as defined within ASU 2014-09; or (b) retrospective with the cumulative effect of initially applying ASU 2014-09 recognized at the date of initial application and providing certain additional disclosures as defined in ASU 2014-09. In June 2020, FASB issued ASU 2020-05 which defers the effective date of this guidance for an additional year to annual reporting periods beginning after December 15, 2019. The Foundation has not yet selected a transition method and is currently evaluating the impact of the pending adoption of ASU 2014-09 on the financial statements.

NOTE 2.  ACCOUNTS RECEIVABLE

Accounts receivable for grants and contracts consists of the following:

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts receivable</td>
<td>$12,482,655</td>
<td>$12,469,241</td>
</tr>
<tr>
<td>Less reserve for uncollectible receivables</td>
<td>(182,000)</td>
<td>(201,000)</td>
</tr>
<tr>
<td></td>
<td>$12,300,655</td>
<td>$12,268,241</td>
</tr>
</tbody>
</table>

NOTE 3.  LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$6,748,980</td>
<td>$6,756,748</td>
</tr>
<tr>
<td>Less: deferred revenue</td>
<td>(5,865,463)</td>
<td>(4,477,278)</td>
</tr>
<tr>
<td>Accounts receivable</td>
<td>12,983,421</td>
<td>12,804,549</td>
</tr>
<tr>
<td>Operating investments</td>
<td>9,066,010</td>
<td>8,664,185</td>
</tr>
<tr>
<td></td>
<td>$22,932,948</td>
<td>$23,748,204</td>
</tr>
</tbody>
</table>

Accounts receivable are shown net of the allowance for uncollectible accounts and represent amounts due to the Foundation for work completed as of fiscal year end. Amounts received for work not yet performed are recorded as deferred revenue and are not considered available until the work is completed. Operating investments include current investments of $3,785,646 and long-term investments of $5,280,364.

(Continued)
NOTE 4. ASSETS MEASURED AT FAIR VALUE ON A RECURRING BASIS

The Foundation has established and documented processes and methodologies for determining the fair values of investments on a recurring basis in accordance with FASB ASC 820. Under FASB ASC 820, a financial instrument’s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels of valuation hierarchy established by FASB ASC 820 are defined as follows:

**Level 1.** Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

**Level 2.** Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly through corroboration with observable market data.

**Level 3.** Inputs are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability. The inputs used in the determination of fair value are based upon the best information in the circumstances and may require significant management judgment or estimation.

Fair values for investments are determined by reference to quoted market prices and other relevant information generated by market transactions. The Foundation endeavors to utilize the best available information in measuring fair value. Financial asset and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following tables summarize, by level within the fair value hierarchy, the assets measured at fair value on a recurring basis as of June 30, 2020 and 2019.

<table>
<thead>
<tr>
<th>Description</th>
<th>Fair Value at 06/30/20</th>
<th>Quoted Prices in Active Markets for Identical Assets Level 1</th>
<th>Significant Other Observable Inputs Level 2</th>
<th>Significant Unobservable Inputs Level 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond funds</td>
<td>$ 4,309,289</td>
<td>$ -</td>
<td>$ 4,309,289</td>
<td>$ -</td>
</tr>
<tr>
<td>Mutual funds</td>
<td>970,619</td>
<td>970,619</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Common stock</td>
<td>456</td>
<td>456</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$ 5,280,364</td>
<td>$ 971,075</td>
<td>$ 4,309,289</td>
<td>$ -</td>
</tr>
</tbody>
</table>
### NOTE 4. ASSETS MEASURED AT FAIR VALUE ON A RECURRING BASIS

(Concluded)

<table>
<thead>
<tr>
<th>Description</th>
<th>Fair Value at 06/30/19</th>
<th>Quoted Prices in Active Markets for Identical Assets</th>
<th>Significant Other Observable Inputs</th>
<th>Significant Unobservable Inputs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond funds</td>
<td>$ 4,036,738</td>
<td>$ -</td>
<td>$ 4,036,738</td>
<td>$ -</td>
</tr>
<tr>
<td>Mutual funds</td>
<td>892,788</td>
<td>892,788</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Common stock</td>
<td>456</td>
<td>456</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 4,929,982</strong></td>
<td><strong>$ 893,244</strong></td>
<td><strong>$ 4,036,738</strong></td>
<td><strong>$ -</strong></td>
</tr>
</tbody>
</table>

The following methods and assumptions were used to estimate the fair value of each class of financial instruments:

- **Marketable securities** – The fair values of mutual funds and common stock are determined based upon quoted market prices.
- **Bond funds** – marketable funds pricing and valuation processes are built upon a base of independent third-party pricing. Independent third-party pricing sources are used to price all security position for which a readily determinable market price is available. Investments in third party investment funds are valued based on the most recent Net Asset Value by the fund.
- **In addition to the above assets valued at fair value on a recurring basis**, included in investments in the accompanying statements of financial position as of June 30, 2020 and 2019 are certificates of deposit totaling $3,785,646 and $3,734,203, respectively.

### NOTE 5. RELATED PARTY TRANSACTIONS

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Old Dominion University:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payables</td>
<td>$ 3,074,541</td>
<td>$ 2,289,558</td>
</tr>
<tr>
<td>Receivables</td>
<td>2,524,452</td>
<td>3,162,177</td>
</tr>
<tr>
<td>Receipts</td>
<td>12,488,256</td>
<td>10,082,829</td>
</tr>
<tr>
<td>Disbursements</td>
<td>9,255,356</td>
<td>9,091,637</td>
</tr>
</tbody>
</table>

The Foundation occupies office space leased by the University and accrues its share of rent expense to be reimbursed to the University. See Note 8.
NOTE 5. RELATED PARTY TRANSACTIONS (Concluded)

The other related entity is the Virginia Commercial Space Flight Authority (VCSFA). Prior to FY2020, the Foundation was the fiscal agent for VCSFA. In FY2020, VCSFA began managing the administrative tasks previously performed by the Foundation and, as of June 30, 2020, no longer qualifies as a related party. The Due to VCSFA was the balance of cash held by the Foundation for VCSFA’s current operational expenses. The balance in the Deposits held for VCSFA represented cash available to be invested in the near term. This entity operated as a separate organization; therefore, their transactions were excluded from these financial statements.

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due to VCSFA</td>
<td>$</td>
<td>$ 1,730,074</td>
</tr>
<tr>
<td>Deposits held for VCSFA</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Administrative fees charged</td>
<td>6,802</td>
<td>80,482</td>
</tr>
</tbody>
</table>

NOTE 6. NET ASSETS

Funds designated by the Board of Trustees for various operations are as follows:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Applied Marine Research Laboratory Operations Funds</td>
<td>$ 303,217</td>
<td>$ 294,464</td>
</tr>
<tr>
<td>Other Cost Centers Fund</td>
<td>(329,775)</td>
<td>38,635</td>
</tr>
<tr>
<td>Old Dominion University Indirect Cost Allocation Fund</td>
<td>10,652,634</td>
<td>10,396,639</td>
</tr>
<tr>
<td>Other Old Dominion University Designated Funds</td>
<td>5,600,427</td>
<td>5,495,329</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 16,226,503</strong></td>
<td><strong>$ 16,225,067</strong></td>
</tr>
</tbody>
</table>

Undesignated General and Designated Foundation Reserves are intended to provide resources for activities and costs not funded directly through operations.

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated General Funds</td>
<td>$ (1,681,677)</td>
<td>$ (1,764,220)</td>
</tr>
<tr>
<td>Designated Foundation Reserve Funds</td>
<td>2,396,995</td>
<td>1,943,632</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 715,318</strong></td>
<td><strong>$ 179,412</strong></td>
</tr>
</tbody>
</table>
NOTE 7.  **403(b) TAX SHELTERED ANNUITY PLAN**

The Foundation has a 403(b) Tax Sheltered Annuity Plan (the “Plan”) to assist employees with their retirement. All employees are eligible to participate in the Plan. All full-time, permanent employees receive an additional 11% of their pay as a contribution in lieu of retirement. This contribution may be invested in whole or part through the Foundation’s annuity plan through either elective or nonelective contributions. Expense incurred under the plan for the years ended June 30, 2020 and 2019 was $1,116,640 and $1,022,267, respectively.

NOTE 8.  **OPERATING LEASE COMMITMENTS**

The Foundation occupies office space leased by the University and accrues its share of rent expense to be reimbursed to the University. This space is occupied under an agreement effective for the period beginning April 1, 2007 and terminating as jointly agreed by both parties. The agreement was extended through April 30, 2019 and currently operates on a month-to-month basis. The Foundation also leases office equipment under noncancellable operating lease agreements. The estimated future commitments for these leases as of June 30, 2020, are as follows:

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>$20,493</td>
</tr>
<tr>
<td>2022</td>
<td>$18,621</td>
</tr>
<tr>
<td>2023</td>
<td>$3,073</td>
</tr>
<tr>
<td>Total</td>
<td>$42,187</td>
</tr>
</tbody>
</table>

NOTE 9.  **PROPOSAL AND FUNDING COSTS**

The Foundation incurs costs associated with proposal submission and funding requests. These costs are predominately personnel costs and related overhead associated with individuals involved in proposal preparation and submission activities. Proposal submission and funding requests are submitted to various federal and state agencies as well as commercial enterprises and private foundations. Total proposal and funding costs incurred for the years ended June 30, 2020 and 2019 were $500,137 and $472,150, respectively.

NOTE 10.  **TRANSFERS TO PROJECTS**

The Foundation records transfers to projects when grants and contracts use cost centers that are managed by the Foundation. The cost centers have rates for various usages and the amount charged to projects is based on specific use. Transfers to projects totaled $268,376 and $354,492 for the years ended June 30, 2020 and 2019, respectively.
NOTE 11. CONTRIBUTED SERVICES

Contributed services are recognized as revenue and expense if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise need to be purchased by the Foundation. Contributed services recognized by the Foundation represent time spent by University faculty on various research projects that are donated and not reimbursed by the Foundation. These contributed services are recorded at their estimated fair value and totaled $512,094 and $440,524 for the years ended June 30, 2020 and 2019, respectively.

NOTE 12. GOVERNMENT FURNISHED EQUIPMENT

The Foundation currently has the use of equipment provided by the federal government for use on various research projects. This equipment has not been capitalized by the Foundation since title to these assets remains with the government agency. The Foundation is obligated to continue using this equipment or return it to the proper governmental agency. The estimated cost of government furnished equipment currently available to the Foundation was $737,955 and $737,955 as of June 30, 2020 and 2019.

NOTE 13. CONCENTRATIONS

Financial instruments which potentially subject the Foundation to concentration of credit risk consist principally of temporary cash investments. The Foundation places its temporary cash investments with high credit quality financial institutions. From time to time, the Foundation maintains cash balances on deposit with financial institutions that may exceed $250,000, the amount insured by the Federal Deposit Insurance Corporation.

The Foundation maintains its money market and other investment funds with local offices of two national brokers. At times, the balances were in excess of the $500,000 limit insured by the Securities Investor Protection Corporation as of June 30, 2020 and 2019.

A majority of the Foundation’s receivables are due from the federal government and agencies thereof. Credit risk is based on the good standing of the federal government. The Foundation receives a substantial amount of its support from federal agencies. A significant reduction in the level of this support, if this were to occur, may have a significant effect on its programs and activities.
NOTE 14. SUBSEQUENT EVENTS

The Foundation has evaluated all events and transactions for potential recognition or disclosure through September 9, 2020, the date that the financial statements were available to be issued. Management has determined there are no subsequent events that require disclosure pursuant to the FASB ASC.

NOTE 15. CONTINGENCIES

The Foundation has received grants for specific purposes that are subject to review and audit by the grantor agencies. Claims against these resources are generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal regulations, including the expenditures of resources for allowable purposes. Any disallowance resulting from a federal audit may become a liability of the Foundation.

NOTE 16. RISK AND UNCERTAINTIES

On January 30, 2020, the World Health Organization declared the coronavirus outbreak a "Public Health Emergency of International Concern" and on March 11, 2020, declared it to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate the spread of it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries, including the geographical area in which the Foundation operates. On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was enacted to, amongst other provisions, provide emergency assistance for individuals, families and businesses affected by the coronavirus pandemic. The Foundation operates within the Commonwealth of Virginia, closely monitors and adheres to guidelines from the Governor’s Office with respect to travel, public safety and operating during the pandemic.

It is unknown how long the adverse conditions associated with the coronavirus will last and what the complete financial effect will be to the Foundation.
SUPPLEMENTAL INFORMATION
## OLD DOMINION UNIVERSITY RESEARCH FOUNDATION

### Schedule of Operating Funds

Year Ended June 30, 2020 With Comparative Totals for the Year Ended June 30, 2019

<table>
<thead>
<tr>
<th>Foundation General and Reserve Funds</th>
<th>Designated ODU Funds</th>
<th>Total Unrestricted Funds Before Eliminations</th>
<th>Cost Reimbursable</th>
<th>Fixed Cost</th>
<th>Paid in Advance</th>
<th>Total Funds Before Eliminations</th>
<th>Total Operating Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC SUPPORT AND REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct revenue</td>
<td>$ -</td>
<td>$ 3,125</td>
<td>$ 83,787</td>
<td>$ 746,489</td>
<td>$ 609,693</td>
<td>$ 1,443,094</td>
<td>$ 31,911,135</td>
</tr>
<tr>
<td>Indirect cost revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund revenue</td>
<td>-</td>
<td>34,786</td>
<td>235,139</td>
<td>(388,565)</td>
<td>736,885</td>
<td>-</td>
<td>618,245</td>
</tr>
<tr>
<td>Administration fee</td>
<td>6,802</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,802</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contributed services</td>
<td>-</td>
<td>-</td>
<td>512,094</td>
<td>-</td>
<td>512,094</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest and investment income</td>
<td>452,648</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Memberships</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>14,750</td>
<td>-</td>
</tr>
<tr>
<td>Other</td>
<td>41,867</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total public support and revenues</strong></td>
<td>501,317</td>
<td>37,911</td>
<td>318,926</td>
<td>357,924</td>
<td>1,858,672</td>
<td>-</td>
<td>3,074,750</td>
</tr>
</tbody>
</table>

### EXPENSES

Program expenses:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and wages</td>
<td>6,672</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>27,566</td>
</tr>
<tr>
<td>Supplies</td>
<td>20,327</td>
</tr>
<tr>
<td>Contractual services</td>
<td>7,641</td>
</tr>
<tr>
<td>Property rental</td>
<td>1,272</td>
</tr>
<tr>
<td>General expense</td>
<td>1,088</td>
</tr>
<tr>
<td>Travel</td>
<td>102</td>
</tr>
<tr>
<td>Subcontracts</td>
<td>47,972</td>
</tr>
<tr>
<td>Tuition</td>
<td>97,274</td>
</tr>
<tr>
<td>Other expenses</td>
<td>98</td>
</tr>
<tr>
<td><strong>Total program expenses</strong></td>
<td>29,158</td>
</tr>
</tbody>
</table>

**Total public support and revenues**

**SUPPORTING EXPENSES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,060,554</td>
</tr>
</tbody>
</table>

**Total expenses**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,060,554</td>
</tr>
</tbody>
</table>

**CHANGE IN NET ASSETS BEFORE NON-BUDGETED SUPPORTING EXPENSES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,559,237)</td>
</tr>
</tbody>
</table>

**NON-BUDGETED SUPPORTING EXPENSES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,469,291</td>
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</table>

**CHANGE IN NET ASSETS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>(5,028,528)</td>
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**NET ASSETS, BEGINNING OF YEAR**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>179,412</td>
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**TRANSFERS**

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>58,839</td>
</tr>
<tr>
<td>1,110,678</td>
</tr>
<tr>
<td>4,119,469</td>
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<tr>
<td>275,448</td>
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**NET ASSETS, END OF YEAR**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 715,318</td>
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</tbody>
</table>

-19-
<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel services</td>
<td>$2,351,658</td>
<td>$2,194,715</td>
</tr>
<tr>
<td>Fringe benefits</td>
<td>1,074,897</td>
<td>1,018,962</td>
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<tr>
<td>Professional services</td>
<td>154,018</td>
<td>254,550</td>
</tr>
<tr>
<td>Insurance and bonds</td>
<td>132,324</td>
<td>116,883</td>
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<tr>
<td>Rental</td>
<td>131,635</td>
<td>132,919</td>
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<tr>
<td>Maintenance services</td>
<td>103,470</td>
<td>59,702</td>
</tr>
<tr>
<td>Supplies</td>
<td>28,297</td>
<td>32,259</td>
</tr>
<tr>
<td>Bank service charges</td>
<td>26,355</td>
<td>21,054</td>
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<tr>
<td>Travel</td>
<td>16,563</td>
<td>26,956</td>
</tr>
<tr>
<td>Telephone</td>
<td>10,406</td>
<td>10,557</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>9,574</td>
<td>10,420</td>
</tr>
<tr>
<td>Meetings and entertainment</td>
<td>6,502</td>
<td>7,043</td>
</tr>
<tr>
<td>Postage</td>
<td>6,041</td>
<td>5,831</td>
</tr>
<tr>
<td>Publications and subscriptions</td>
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<td>3,983</td>
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<tr>
<td>Professional memberships</td>
<td>2,711</td>
<td>4,560</td>
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<tr>
<td>Printing and copying</td>
<td>1,665</td>
<td>1,462</td>
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<tr>
<td><strong>Total supporting expenses</strong></td>
<td><strong>$4,060,554</strong></td>
<td><strong>$3,901,856</strong></td>
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## Schedule of Expenditures of Federal Awards

Year Ended June 30, 2020

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>94.006</td>
<td>Western Washington University</td>
<td>AmeriCorps</td>
<td>190221</td>
<td>$ 17,217</td>
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</table>

**Subtotal Pass-Through Programs**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Subtotal Pass-Through Programs</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Total Corporation for National and Community Service</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 17,217</td>
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### U.S. Department of Homeland Security

**Pass-Through Programs from:**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided to Subrecipients</th>
<th>Major Program</th>
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</thead>
<tbody>
<tr>
<td>97.039</td>
<td>VA Institute of Marine Science</td>
<td>Hazard Mitigation Grant</td>
<td>722232-712685</td>
<td>$ 31,696</td>
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<tr>
<td>97.061</td>
<td>University of Illinois (All Campuses)</td>
<td>Centers for Homeland Security</td>
<td>077083-17277</td>
<td>$ 78,083</td>
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</tr>
<tr>
<td>97.061</td>
<td>University of North Carolina</td>
<td>Centers for Homeland Security</td>
<td>5101653</td>
<td>$ 16,112</td>
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</tr>
<tr>
<td>(1)</td>
<td>Hampton Roads Planning District Commission</td>
<td>Risk and Decision Analytic Support UASI THIRA</td>
<td>EM 2020-01</td>
<td>$ 11,264</td>
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</tbody>
</table>

**Subtotal Pass-Through Programs**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Subtotal Pass-Through Programs</td>
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<td></td>
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<td></td>
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<tr>
<td></td>
<td>Total U.S. Department of Homeland Security</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 137,155</td>
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</table>

### U.S. Department of Commerce

**Direct Programs:**

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<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.020</td>
<td>Economic Development Administration</td>
<td>Cluster Grants</td>
<td>ED19HDQ0200096</td>
<td>$ 158,061</td>
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<td>11.431</td>
<td>National Oceanic and Atmospheric Administration</td>
<td>Climate and Atmospheric Research</td>
<td>NA19OAR4310309</td>
<td>40,102</td>
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<tr>
<td>11.433</td>
<td>National Oceanic and Atmospheric Administration</td>
<td>Marine Fisheries Initiative</td>
<td>NA16NMF4330160</td>
<td>6,461</td>
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<td>11.433</td>
<td>National Oceanic and Atmospheric Administration</td>
<td>Marine Fisheries Initiative</td>
<td>NA18NMF4330243</td>
<td>24,960</td>
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</tr>
<tr>
<td>11.478</td>
<td>National Oceanic and Atmospheric Administration</td>
<td>Center for Sponsored Coastal Ocean Research Coastal Ocean Program</td>
<td>NA18NOS4780176</td>
<td>154,229</td>
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<tr>
<td>11.478</td>
<td>National Oceanic and Atmospheric Administration</td>
<td>Center for Sponsored Coastal Ocean Research Coastal Ocean Program</td>
<td>NA18NOS4780176</td>
<td>25,091</td>
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</table>

**Subtotal Direct Programs**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Subtotal Direct Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 408,904</td>
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</tbody>
</table>

**Pass-Through Programs from:**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.008</td>
<td>Consortium for Ocean Leadership, Inc.</td>
<td>NOAA Mission-Related Education Awards</td>
<td>SA-20-05</td>
<td>$ 9,000</td>
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</tr>
<tr>
<td>11.008</td>
<td>Elizabeth River Project (Living River Restoration Trust)</td>
<td>NOAA Mission-Related Education Awards</td>
<td>#1</td>
<td>$ 982</td>
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</tr>
<tr>
<td>11.012</td>
<td>State University of New Jersey (All Campuses)</td>
<td>Integrated Ocean Observing System (IOOS)</td>
<td>6168</td>
<td>191,819</td>
<td></td>
</tr>
<tr>
<td>11.012</td>
<td>University of Delaware</td>
<td>Integrated Ocean Observing System (IOOS)</td>
<td>56336</td>
<td>41,525</td>
<td></td>
</tr>
<tr>
<td>11.303</td>
<td>VA Polytechnic Institute and State University</td>
<td>Economic Development Technical Assistance</td>
<td>545220-19076</td>
<td>4,725</td>
<td></td>
</tr>
<tr>
<td>11.417</td>
<td>Michigan Tech University</td>
<td>Sea Grant Support</td>
<td>1703012Z1</td>
<td>$ 8,029</td>
<td></td>
</tr>
<tr>
<td>11.417</td>
<td>VA Institute of Marine Science</td>
<td>Sea Grant Support</td>
<td>71856U-712684</td>
<td>1,488</td>
<td></td>
</tr>
<tr>
<td>CFDA Number</td>
<td>Agency/Pass Through Grantor</td>
<td>Program Title</td>
<td>Pass-Through Entity Identifying No.</td>
<td>Disbursements to Subrecipients</td>
<td>Amount Provided</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------------------</td>
<td>---------------</td>
<td>------------------------------------</td>
<td>-------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>11.417</td>
<td>VA Institute of Marine Science</td>
<td>Sea Grant Support</td>
<td>721545-712684</td>
<td>23,183</td>
<td>*</td>
</tr>
<tr>
<td>11.417</td>
<td>VA Institute of Marine Science</td>
<td>Sea Grant Support</td>
<td>721584-712684</td>
<td>12,594</td>
<td>*</td>
</tr>
<tr>
<td>11.478</td>
<td>Bishop Museum</td>
<td>Center for Sponsored Coastal Ocean Research Coastal Ocean Program</td>
<td>310845-NOAA AS-ODU</td>
<td>1,290</td>
<td>*</td>
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<tr>
<td>11.478</td>
<td>VA Institute of Marine Science</td>
<td>Center for Sponsored Coastal Ocean Research Coastal Ocean Program</td>
<td>720364-712683</td>
<td>33,202</td>
<td>*</td>
</tr>
<tr>
<td>11.478</td>
<td>VA Institute of Marine Science</td>
<td>Center for Sponsored Coastal Ocean Research Coastal Ocean Program</td>
<td>721733-712685</td>
<td>30,497</td>
<td>*</td>
</tr>
<tr>
<td>11.482</td>
<td>National Fish and Wildlife Foundation</td>
<td>Coral Reef Conservation Program</td>
<td>0302.18.060888</td>
<td>49,877</td>
<td>*</td>
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<tr>
<td>(1) Mitre Corporation</td>
<td>Telemedicine Consulting</td>
<td></td>
<td>2-128386</td>
<td>15,977</td>
<td>*</td>
</tr>
<tr>
<td>(1) Nalu Scientific</td>
<td>Design and Fabrication of OLEAS: Oceanographic Lidar for Environmental Assessment</td>
<td></td>
<td>190400</td>
<td>18,461</td>
<td>*</td>
</tr>
</tbody>
</table>

Subtotal Pass-Through Programs $448,588

Total U.S. Department of Commerce $857,492
## Schedule of Expenditures of Federal Awards

Year Ended June 30, 2020

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>Naval Sea Systems Command</td>
<td>Automation Tools and Analytics Courses for the Naval Shipyard</td>
<td>GS-10F-097CA</td>
<td>464,278</td>
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</tr>
<tr>
<td>(1)</td>
<td>Naval Sea Systems Command</td>
<td>Automation Tools &amp; Analytics Courses for the Naval Shipyard Project Extension</td>
<td>N002418FB057 P0001</td>
<td>272,622</td>
<td>*</td>
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<tr>
<td>(1)</td>
<td>Navsup Fleet Logistics Center Norfolk</td>
<td>CCO Beyond Convergence Phase 5 Western Hemisphere</td>
<td>N00189-16-P-Z854</td>
<td>121,343 119,482</td>
<td>*</td>
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<tr>
<td>(1)</td>
<td>Navsup Fleet Logistics Center Norfolk</td>
<td>Joint Forces Staff College Senior Fellows Program</td>
<td>N00189-17-P-Z080</td>
<td>63,613</td>
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<tr>
<td>(1)</td>
<td>Navsup Fleet Logistics Center Norfolk</td>
<td>Western Hemisphere Illicit Network Review</td>
<td>N0018919PZ962</td>
<td>369,341 349,863</td>
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<tr>
<td>(1)</td>
<td>Norfolk Naval Shipyard</td>
<td>Lean Six Sigma Training Space</td>
<td>N42158-16-P-N035</td>
<td>2,128</td>
<td>*</td>
</tr>
<tr>
<td>(1)</td>
<td>Norfolk Naval Shipyard</td>
<td>Lean Six Sigma Training Space</td>
<td>N4215819PN181</td>
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</tr>
<tr>
<td>(1)</td>
<td>Office of Naval Research</td>
<td>Secure Distributed Digital Manufacturing</td>
<td>N00014-18-P-2019</td>
<td>106,868</td>
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</tr>
</tbody>
</table>

### Subtotal Direct Programs

 Pass-Through Programs from:

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.000</td>
<td>Stevens Institute of Technology</td>
<td>QUANTIFYING MISSION IMPACT FOR TECHNOLOGY ALTERNATIVES</td>
<td>2102961-02</td>
<td>$ 19,940</td>
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<tr>
<td>12.002</td>
<td>Crater Planning District Commission</td>
<td>Procurement Technical Assistance for Business Firms</td>
<td>18-419</td>
<td>24,424</td>
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<tr>
<td>12.002</td>
<td>Crater Planning District Commission</td>
<td>Procurement Technical Assistance for Business Firms</td>
<td>18-419</td>
<td>3,948</td>
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<tr>
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<td>Crater Planning District Commission</td>
<td>Procurement Technical Assistance for Business Firms</td>
<td>190438</td>
<td>132,052</td>
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<tr>
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<td>Crater Planning District Commission</td>
<td>Procurement Technical Assistance for Business Firms</td>
<td>190438</td>
<td>34,169</td>
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<tr>
<td>12.300</td>
<td>Old Dominion University</td>
<td>Basic and Applied Scientific Research</td>
<td>N00014-19-1-2624</td>
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<td>12.300</td>
<td>University of Cincinnati</td>
<td>Basic and Applied Scientific Research</td>
<td>012288-002</td>
<td>46,209</td>
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<tr>
<td>12.420</td>
<td>Embody</td>
<td>Military Medical Research and Development</td>
<td>18-473</td>
<td>42,083</td>
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<tr>
<td>12.556</td>
<td>Chesapeake Public Schools</td>
<td>Competitive Grants: Promoting K-12 Student Achievement at Military-Connect Schools</td>
<td>CPS 15-816</td>
<td>25,209</td>
<td>*</td>
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<tr>
<td>12.556</td>
<td>York County Schools</td>
<td>Competitive Grants: Promoting K-12 Student Achievement at Military-Connect Schools</td>
<td>ODU-190226</td>
<td>24,239</td>
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<tr>
<td>12.611</td>
<td>Governor's Office</td>
<td>Community Economic Adjustment Assistance for Reductions in Defense Industry Employment</td>
<td>RA0690-16-04</td>
<td>148,225</td>
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<td>12.617</td>
<td>Governor's Office</td>
<td>Economic Adjustment Assistance for State Governments</td>
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<td>12.617</td>
<td>VA Department of Economic Development</td>
<td>Economic Adjustment Assistance for State Governments</td>
<td>190644</td>
<td>348,986</td>
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<td>12.617</td>
<td>VA Department of Economic Development</td>
<td>Economic Adjustment Assistance for State Governments</td>
<td>190644</td>
<td>415,208 412,500</td>
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<td>12.617</td>
<td>VA Department of Economic Development</td>
<td>Economic Adjustment Assistance for State Governments</td>
<td>190644</td>
<td>128,511</td>
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<tr>
<td>12.630</td>
<td>Commonwealth Center for Advanced Manufacturing</td>
<td>Basic, Applies, and Advanced Research in Science and Engineering</td>
<td>E-022</td>
<td>110,270</td>
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<td>12.630</td>
<td>Norfolk State University</td>
<td>Basic, Applies, and Advanced Research in Science and Engineering</td>
<td>F1040077-01</td>
<td>75,772</td>
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<td>Basic, Applies, and Advanced Research in Science and Engineering</td>
<td>FA1040077</td>
<td>218,558</td>
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<td>12.630</td>
<td>Old Dominion University</td>
<td>Basic, Applies, and Advanced Research in Science and Engineering</td>
<td>w911NF1910461</td>
<td>311,450</td>
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<tr>
<td>CFDA Number</td>
<td>Agency/Pass Through Grantor</td>
<td>Program Title</td>
<td>Entity Identifying No.</td>
<td>Pass-Through Disbursements</td>
<td>Amount Provided to Subrecipients</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------------------------------------</td>
<td>--------------------------------------------------------</td>
<td>------------------------</td>
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</tr>
<tr>
<td>12.800</td>
<td>Old Dominion University</td>
<td>Air Force Defense Research Sciences Program</td>
<td>FA9550-15-1-0517</td>
<td>507,155</td>
<td>243,385</td>
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<td>12.800</td>
<td>Old Dominion University</td>
<td>Air Force Defense Research Sciences Program</td>
<td>FA9550-15-10517/011</td>
<td>215,183</td>
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<tr>
<td>12.800</td>
<td>Old Dominion University</td>
<td>Air Force Defense Research Sciences Program</td>
<td>FA9550-15-1-0517/012</td>
<td>166,972</td>
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<tr>
<td>12.800</td>
<td>Old Dominion University</td>
<td>Air Force Defense Research Sciences Program</td>
<td>FA9550-15-1-0517/013</td>
<td>233,724</td>
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<td>12.903</td>
<td>Old Dominion University</td>
<td>GenCyber Grants Program</td>
<td>H98230-20-1-0111</td>
<td>8,987</td>
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<tr>
<td>12.910</td>
<td>Applied Research LLC</td>
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## Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

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<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Expenditures</th>
<th>Amount Provided to Subrecipients</th>
<th>Major Program</th>
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**Subtotal Pass-Through Programs**

Total U.S. Department of Defense $5,225,503

**Direct Programs:**

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<th>Disbursements/Expenditures</th>
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<th>Major Program</th>
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**Subtotal Direct Programs**

Total U.S. Department of Energy $2,204,780
## Schedule of Expenditures of Federal Awards

### Year Ended June 30, 2020

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### Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

<table>
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<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
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<th>Major Program</th>
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**Subtotal Pass-Through Programs**

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**Total U.S. Department of Energy**

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**U.S. Department of the Interior**

**Direct Programs:**

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<td>U.S. Fish and Wildlife Services</td>
<td>Youth Engagement, Education, and Employment (YEEEP)</td>
<td>F15AC01153</td>
<td>$ 10,976 *</td>
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**Subtotal Direct Programs**

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<tr>
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<th>$ 10,976</th>
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**Pass-Through Programs from:**

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<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided</th>
<th>Major Program</th>
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<tr>
<td>15.153</td>
<td>Old Dominion University</td>
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<td>15.423</td>
<td>State University of New Jersey (All Campuses)</td>
<td>Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP)</td>
<td>1173 PO1200670</td>
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<td>15.634</td>
<td>Florida Fish &amp; Wildlife Conservation Commission</td>
<td>State Wildlife Grants</td>
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<td>15.945</td>
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<td>Cooperative Research and Training Programs - Resources of the National Park System</td>
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**Subtotal Pass-Through Programs**

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**Total U.S. Department of the Interior**

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-27-
## Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Entity Identifying No.</th>
<th>Disbursements/Amount Provided</th>
<th>Pass-Through to Subrecipients</th>
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<tr>
<td></td>
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<tr>
<td><strong>U.S. Department of Justice</strong></td>
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<td>20.701</td>
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<td>(1)</td>
<td>George Mason University</td>
<td>Corridor Based Tolling Strategies</td>
<td>E2047272</td>
<td>62,493</td>
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<td>(1)</td>
<td>Leidos</td>
<td>Effectiveness of TMC AI Applications</td>
<td>PO10218987</td>
<td>45,022</td>
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<td>(1)</td>
<td>Va Transportation Research Council</td>
<td>RNS 20-1: Development of Guidelines for Collecting Transit Ridership Data</td>
<td>116838</td>
<td>2,950</td>
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<td>(1)</td>
<td>Va Transportation Research Council</td>
<td>RNS 20-3: Incorporating the 10th Edition ITE Rates into VDOT Regulations</td>
<td>VTRC 116549</td>
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<td>(1)</td>
<td>Va Transportation Research Council</td>
<td>RNS 20-2: What is an Effective Way to Measure Arterial Demand When It Exceeds Ca</td>
<td>VTRC 116572</td>
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<td>84.325K</td>
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<td>84.411C</td>
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<td>Education Innovation and Research (EIR) -- (Early-phase grants)</td>
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<td><strong>Pass-Through Programs from:</strong></td>
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<td>84.051F</td>
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<td>Office of Career, Technical, and Adult Education (OCTAE): Perkins Innovation and Modernization Grant Program</td>
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<tr>
<td>84.184F</td>
<td>Old Dominion University</td>
<td>School Safety National Activities (formerly, Safe and Drug-Free Schools and Communities-National Programs)</td>
<td>876-60029-S184F180014</td>
<td>82,116</td>
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</table>
**OLD DOMINION UNIVERSITY RESEARCH FOUNDATION**  
Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2020

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided</th>
<th>Subtotal Pass-Through Programs</th>
<th>Total U.S. Department of Education</th>
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<td>84.184F</td>
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<td>Special Education - State Personnel Development</td>
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<td>84.325H</td>
<td>East Carolina University</td>
<td>Leadership Consortia in Sensory Disabilities and Disabilities Associated with Intensive Service Needs</td>
<td>AWD-20-0512-S008-A01</td>
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<td>84.326S</td>
<td>University of Oregon</td>
<td>Special Education_Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities</td>
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<td>84.335A</td>
<td>Old Dominion University</td>
<td>Child Care Access Means Parents in School (CCAMPIS) Program</td>
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<td>84.365Z</td>
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<td>OELA - National Professional Development (NPD) program</td>
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<td>84.424A</td>
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<td>Student Support and Academic Enrichment Program</td>
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**Subtotal Pass-Through Programs**  
$1,582,696  
$2,364,353

**Environmental Protection Agency**  
Pass-Through Programs from:  

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<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided</th>
<th>Subtotal Pass-Through Programs</th>
<th>Total Environmental Protection Agency</th>
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<tbody>
<tr>
<td>66.516</td>
<td>Virginia Wesleyan College</td>
<td>P3 Award: National Student Design Competition for Sustainability</td>
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**U.S. Department of Health and Human Services**  
Direct Programs:  

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<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided</th>
<th>Subtotal Pass-Through Programs</th>
<th>Total Environmental Protection Agency</th>
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<tbody>
<tr>
<td>93.113</td>
<td>U.S. Public Health Service (Including NIH)</td>
<td>Environmental Health</td>
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<td>93.113</td>
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<td>Environmental Health</td>
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<td>93.124</td>
<td>U.S. Public Health Service (Health Resources And Services Ad</td>
<td>Nurse Anesthetist Traineeships</td>
<td>2 A22HP30949-03-00</td>
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<td>93.173</td>
<td>U.S. Public Health Service (Including NIH)</td>
<td>Research Related to Deafness and Communication Disorders</td>
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<td>93.247</td>
<td>U.S. Department Of Health And Human Services</td>
<td>Advanced Nursing Education Grant Program</td>
<td>4 D09HP28668-03-01</td>
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<td>Agency/Pass Through Grantor</td>
<td>Program Title</td>
<td>Pass-Through Entity Identifying No.</td>
<td>Disbursements/Expenditures to Subrecipients</td>
<td>Amount Provided</td>
<td>Major Program</td>
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<td>Drug Abuse and Addiction Research Programs</td>
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<td>Discovery and Applied Research for Technological Innovations to Improve Human Health</td>
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<td>Disbursements/Expenditures</td>
<td>Amount Provided to Subrecipients</td>
<td>Major Program</td>
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Subtotal Direct Programs $ 5,204,221

Pass-Through Programs from:

<table>
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<th>Program Title</th>
<th>Identifying No.</th>
<th>Amount Provided</th>
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<tbody>
<tr>
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<td>The Wistar Institute</td>
<td>Cancer Cause and Prevention Research</td>
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<td>University of California (All Campuses)</td>
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Subtotal Pass-Through Programs $ 221,033

Total U.S. Department of Health and Human Services $ 5,425,254
### Institute of Museum and Library Services

#### Direct Programs:

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<th>Entity Identifying No.</th>
<th>Pass-Through Disbursements/Amount Provided to Subrecipients</th>
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**Subtotal Direct Programs**

$ (1) *

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**Subtotal Pass-Through Programs**

$ 36,797 *

**Total Institute of Museum and Library Sciences**

$ 36,796 *

### National Aeronautics and Space Administration

#### Direct Programs:

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<th>Pass-Through Disbursements/Amount Provided to Subrecipients</th>
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**Subtotal Direct Programs**

$ 1,962,132
## Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Entity Identifying No.</th>
<th>Amount Provided</th>
<th>Disbursements/Expenditures to Subrecipients</th>
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<td>Long Life Long Stroke Low Power &amp; High Torque-Force Actuators Extreme Space Envi PK-S1901</td>
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**Subtotal Pass-Through Programs**

**Total National Aeronautics and Space Administration**

$ 583,941

$ 2,546,073

### National Endowment for the Humanities

#### Direct Programs:

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<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Entity Identifying No.</th>
<th>Amount Provided</th>
<th>Disbursements/Expenditures to Subrecipients</th>
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<tbody>
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<td>Promotion of the Humanities_Professional Development</td>
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<td>Promotion of the Humanities Office of Digital Humanities</td>
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**Subtotal Direct Programs**

$ 31,023

#### Pass-Through Programs from:

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<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Entity Identifying No.</th>
<th>Amount Provided</th>
<th>Disbursements/Expenditures to Subrecipients</th>
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<td>Promotion of the Arts_Grants to Organizations and Individuals</td>
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**Subtotal Pass-Through Programs**

**Total National Endowment for the Humanities**

$ 31,025

### National Science Foundation

#### Direct Programs:

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<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Entity Identifying No.</th>
<th>Amount Provided</th>
<th>Disbursements/Expenditures to Subrecipients</th>
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<tbody>
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<td>Engineering Grants</td>
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### Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

<table>
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<th>Agency/Pass Through Grantor</th>
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## Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

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### Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

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**Pass-Through Programs from:**

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**Subtotal Direct Programs**

$ 6,472,116

### Small Business Administration

**Direct Programs:**

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<th>Entity Identifying No.</th>
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<th>Major Program</th>
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**Subtotal Direct Programs**

$ 588,859

**Total Small Business Administration**

$ 588,859

### U.S. Department of Agriculture

**Direct Programs:**

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**Subtotal Direct Programs**

$ 74,917

**Pass-Through Programs from:**

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**Subtotal Pass-Through Programs from:**

$ 264,997

**Total National Science Foundation**

$ 6,737,113
## Schedule of Expenditures of Federal Awards
### Year Ended June 30, 2020

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**Subtotal Pass-Through Programs**

| Total U.S. Department of Agriculture | $ 147,941 |

**Total Research and Development Cluster**

| Total $ 33,520,036 |

### Special Education Cluster (IDEA)

#### U.S. Department of Education

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<td>84.027</td>
<td>Old Dominion University</td>
</tr>
<tr>
<td>84.027A</td>
<td>George Mason University</td>
</tr>
<tr>
<td>84.027A</td>
<td>George Mason University</td>
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<td>84.027A</td>
<td>George Mason University</td>
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<td>84.027A</td>
<td>George Mason University</td>
</tr>
<tr>
<td>84.027A</td>
<td>Old Dominion University</td>
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<td>84.027A</td>
<td>Old Dominion University</td>
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<td>Old Dominion University</td>
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<td>84.027A</td>
<td>Old Dominion University</td>
</tr>
<tr>
<td>84.027A</td>
<td>Old Dominion University</td>
</tr>
</tbody>
</table>
### OLD DOMINION UNIVERSITY RESEARCH FOUNDATION

**Schedule of Expenditures of Federal Awards**

**Year Ended June 30, 2020**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Expenditures to Subrecipients</th>
<th>Amount Provided to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>84.027A</td>
<td>Old Dominion University</td>
<td>Special Education--Grants to States</td>
<td>876-doe87017-H027a180107</td>
<td>9,366 *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>84.027A</td>
<td>Old Dominion University</td>
<td>Special Education--Grants to States</td>
<td>876-DOE-87026-H027A180107</td>
<td>54,457 *</td>
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<td></td>
</tr>
<tr>
<td>84.027A</td>
<td>Old Dominion University</td>
<td>Special Education--Grants to States</td>
<td>876-DOE87052-H027A170107</td>
<td>17,982 *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>84.173A</td>
<td>Old Dominion University</td>
<td>Special Education--Preschool Grants</td>
<td>876-62685-</td>
<td>(108) *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>84.173A</td>
<td>Old Dominion University</td>
<td>Special Education--Preschool Grants</td>
<td>876-APE62685-H173A170112</td>
<td>67,931 *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>84.173A</td>
<td>Old Dominion University</td>
<td>Special Education--Preschool Grants</td>
<td>876-APE62685-H173A180112</td>
<td>251,427 *</td>
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</tr>
<tr>
<td>84.173A</td>
<td>Old Dominion University</td>
<td>Special Education--Preschool Grants</td>
<td>876-APE62685-H173A190112</td>
<td>138,634 *</td>
<td></td>
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</tr>
</tbody>
</table>

**Subtotal Pass-Through Programs**

$ 2,338,572

**Total U.S. Department of Education**

$ 2,338,572

**Total Special Education Cluster (IDEA)**

$ 2,338,572

### TRIO Cluster

**U.S. Department of Education**

**Direct Programs:**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Expenditures to Subrecipients</th>
<th>Amount Provided to Subrecipients</th>
</tr>
</thead>
<tbody>
<tr>
<td>84.066A</td>
<td>U.S. Department of Education</td>
<td>Educational Opportunity Centers</td>
<td>P066A160013</td>
<td>489,744</td>
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</tr>
</tbody>
</table>

**Subtotal Direct Programs**

$ 489,744

**Pass-Through Programs from:**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Expenditures to Subrecipients</th>
<th>Amount Provided to Subrecipients</th>
</tr>
</thead>
<tbody>
<tr>
<td>84.042A</td>
<td>Old Dominion University</td>
<td>TRIO.Student Support Services</td>
<td>P042A150060-17</td>
<td>74,234</td>
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</tr>
<tr>
<td>84.042A</td>
<td>Old Dominion University</td>
<td>TRIO.Student Support Services</td>
<td>P042A150060-19</td>
<td>264,729</td>
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</tr>
<tr>
<td>84.047A</td>
<td>Old Dominion University</td>
<td>TRIO.Student Support Services</td>
<td>P047A171195</td>
<td>348,845</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal Pass-Through Programs**

$ 687,808

**Total U.S. Department of Education**

$ 1,177,552

**Total TRIO Cluster**

$ 1,177,552

### Highway Safety Cluster

**U.S. Department of Transportation**

**Pass-Through Programs from:**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Expenditures to Subrecipients</th>
<th>Amount Provided to Subrecipients</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.600</td>
<td>Old Dominion University</td>
<td>State and Community Highway Safety</td>
<td>FOP-2019-59073-9073</td>
<td>6,493</td>
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<tr>
<td>20.600</td>
<td>Old Dominion University</td>
<td>State and Community Highway Safety</td>
<td>FSC-2020-50010-20010</td>
<td>2,240</td>
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<tr>
<td>20.600</td>
<td>VA Department of Motor Vehicles</td>
<td>State and Community Highway Safety</td>
<td>FOP-2019-59312-9312</td>
<td>43,110,1,356</td>
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</tr>
<tr>
<td>20.600</td>
<td>VA Department of Motor Vehicles</td>
<td>State and Community Highway Safety</td>
<td>FOP-2020-50281-20281</td>
<td>39,653</td>
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<tr>
<td>20.602</td>
<td>VA Department of Motor Vehicles</td>
<td>Occupant Protection Incentive Grants</td>
<td>FM2PE-2018-58216- (163)</td>
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<tr>
<td>20.616</td>
<td>VA Department of Motor Vehicles</td>
<td>National Priority Safety Programs</td>
<td>FM2OP-2019-59314-9314</td>
<td>93,264,51,940</td>
<td></td>
</tr>
</tbody>
</table>

-38-
### Schedule of Expenditures of Federal Awards

Year Ended June 30, 2020

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Grantor</th>
<th>Disbursements/Expenditures to Subrecipients</th>
<th>Amount Provided Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.616</td>
<td>VA Department of Motor Vehicles</td>
<td>National Priority Safety Programs</td>
<td>FM2OP-2020-50267-20267</td>
<td>18,825</td>
<td><strong>$203,422</strong></td>
</tr>
<tr>
<td></td>
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<td></td>
<td>Subtotal Pass-Through Programs</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total U.S. Department of Transportation</td>
<td><strong>$203,422</strong></td>
</tr>
<tr>
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<td></td>
<td></td>
<td>Total Highway Safety Cluster</td>
<td><strong>$203,422</strong></td>
</tr>
</tbody>
</table>

**WIOA Cluster**

**U.S. Department of Labor**

Pass-Through Programs from:

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Grantor</th>
<th>Expenditures</th>
<th>Amount Provided Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>17.259</td>
<td>Opportunity, Inc.</td>
<td>WIA Youth Activities</td>
<td>WIOA-OSY-PY'15/16-MOD #7</td>
<td>2,563</td>
<td><strong>$52,164</strong></td>
</tr>
<tr>
<td>17.259</td>
<td>Opportunity, Inc.</td>
<td>WIA Youth Activities</td>
<td>WIOA-OSY-PY'19-7</td>
<td>49,601</td>
<td><strong>$52,164</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal Pass-Through Programs</td>
<td><strong>$52,164</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total U.S. Department of Labor</td>
<td><strong>$52,164</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total WIOA Cluster</td>
<td><strong>$52,164</strong></td>
</tr>
</tbody>
</table>

**Fish and Wildlife Cluster**

**U.S. Department of the Interior**

Pass-Through Programs from:

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Grantor</th>
<th>Expenditures</th>
<th>Amount Provided Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>15.605</td>
<td>VA Marine Resources Commission (VMRC)</td>
<td>Sport Fish Restoration Program</td>
<td>F18AF01166</td>
<td>$47,044</td>
<td><strong>$47,044</strong></td>
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<td></td>
<td></td>
<td></td>
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<td>Subtotal Pass-Through Programs</td>
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</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td>Total U.S. Department of the Interior</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Fish and Wildlife Cluster</td>
<td><strong>$47,044</strong></td>
</tr>
</tbody>
</table>

**CDBG - Disaster Recovery Grants - Pub. L. No. 113-2 Cluster**

**U.S. Department of Housing and Urban Development**

Pass-Through Programs from:

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Expenditures</th>
<th>Amount Provided Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.272</td>
<td>Coastal Community Resilience Inc</td>
<td>National Disaster Resilience Competition</td>
<td>CDBG-NDR</td>
<td>$19,623</td>
</tr>
<tr>
<td>14.272</td>
<td>Coastal Community Resilience Inc</td>
<td>National Disaster Resilience Competition</td>
<td>SUBAGREEMENT agreement date 3-17-20</td>
<td>5,732</td>
</tr>
<tr>
<td></td>
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<td>Subtotal Pass-Through Programs</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total U.S. Department of Housing and Urban Development</td>
</tr>
</tbody>
</table>

Total CDBG - Disaster Recovery Grants - Pub. L. No. 113-2 Cluster | **$25,355**

**Non-Cluster Programs**
### Schedule of Expenditures of Federal Awards

**Year Ended June 30, 2020**

<table>
<thead>
<tr>
<th>CFDA Number</th>
<th>Agency/Pass Through Grantor</th>
<th>Program Title</th>
<th>Pass-Through Entity Identifying No.</th>
<th>Disbursements/Amount Provided</th>
<th>to Subrecipients</th>
<th>Major Program</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>U.S. Department of Education</strong></td>
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</tr>
<tr>
<td>84.287</td>
<td>Gar-Field High School</td>
<td>Twenty-First Century Community Learning Centers</td>
<td>18-634</td>
<td>$4,129</td>
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</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td><strong>Subtotal Pass-Through Programs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total U.S. Department of Education</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>U.S. Department of Health and Human Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>93.243</td>
<td>U.S. Department of Health and Human Services</td>
<td>Substance Abuse and Mental Health Services Projects of Regional and National Significance</td>
<td>H79SM080472-01</td>
<td>$31,403</td>
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<td></td>
</tr>
<tr>
<td>93.243</td>
<td>U.S. Department of Health and Human Services</td>
<td>Substance Abuse and Mental Health Services Projects of Regional and National Significance</td>
<td>H79SM080472-02</td>
<td>69,631</td>
<td>1,275</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Subtotal Direct Programs</strong></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total U.S. Department of Health and Human Services</strong></td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Subtotal Pass-Through Programs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total U.S. Department of Health and Human Services</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Non-Cluster Programs</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total Expenditures of Federal Awards</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Notes to the Schedule of Expenditures of Federal Awards

(1) CFDA not available

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of the Foundation and is presented on the cash basis of accounting. The information in the Schedule is presented in accordance with the requirements of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart F. Therefore, some amounts presented in the Schedule may differ from amounts presented in, or used in the preparation of the basic financial statements.

In addition, expenditures are recognized following the cost principles contained in 2 CFR 220 wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

The Foundation elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

For purposes of this Schedule, "Nondisclosed Sponsor" refers to award agreements with confidentiality restrictions as to disclosure in published reports.
SECTION I. SUMMARY OF AUDITOR’S RESULTS

Financial Statements
Type of auditor’s report issued: Unmodified
Internal control over financial reporting:
   Material weakness(es) identified? _____Yes _____X No
   Significant deficiency(ies) identified? _____Yes _____X None Reported
Noncompliance material to financial statements noted? _____Yes _____X No

Federal Awards
Internal control over major programs:
   Material weakness(es) identified? _____Yes _____X No
   Significant deficiency(ies) identified? _____Yes _____X None Reported
Type of auditor’s report issued on compliance for major federal programs: Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)? _____Yes _____X No

Identification of major programs:
Research and Development Cluster
Special Education Cluster (IDEA)
Dollar threshold used to distinguish between type A and type B programs: $1,120,077
Auditee qualified as low-risk auditee? _____X Yes _____X No

SECTION II. FINANCIAL STATEMENT FINDINGS
NONE

SECTION III. FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS
NONE
NONE
INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Trustees  
Old Dominion University Research Foundation

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of Old Dominion University Research Foundation (the “Foundation”), a nonprofit organization and component unit of Old Dominion University, which comprise the statement of financial position as of June 30, 2020, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 9, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Foundation's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Foundation’s financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.
Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Foundation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Foundation’s internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Foundation’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PBMares, LLP

Norfolk, Virginia
September 9, 2020
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Trustees
Old Dominion University Research Foundation

Report on Compliance for Each Major Federal Program
We have audited Old Dominion University Research Foundation’s (the “Foundation”) compliance
with the types of compliance requirements described in the OMB Compliance Supplement that could
have a direct and material effect on each of the Foundation’s major federal programs for the year
ended June 30, 2020. The Foundation's major federal programs are identified in the summary of
auditor's results section of the accompanying schedule of findings and questioned costs.

Management’s Responsibility
Management is responsible for compliance with the requirements of federal statutes, regulations, and
the terms and conditions of its federal awards applicable to its federal programs.

Auditor’s Responsibility
Our responsibility is to express an opinion on compliance for each of the Foundation’s major federal
programs based on our audit of the types of compliance requirements referred to above. We
conducted our audit of compliance in accordance with auditing standards generally accepted in the
United States of America; the standards applicable to financial audits contained in Government
Auditing Standards, issued by the Comptroller General of the United States; and the audit
requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative
Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
Those standards and the Uniform Guidance require that we plan and perform the audit to obtain
reasonable assurance about whether noncompliance with the types of compliance requirements
referred to above that could have a direct and material effect on a major federal program occurred.
An audit includes examining, on a test basis, evidence about the Foundation's compliance with those
requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major
federal program. However, our audit does not provide a legal determination of the Foundation's
compliance.
Opinion on Each Major Federal Program

In our opinion, the Foundation complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of the Foundation is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Foundation's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Foundation’s internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

PBMares, LLP

Norfolk, Virginia
September 9, 2020