

**Coronavirus Aid, Relief, and Economic Security Act
Funding Update**

	Award/Draw Date	Strengthening Institutions		
		Direct Student Aid	Institutional	
Initial Grant Award (CARES)		\$ 1,099,829.00	\$ 1,099,828.00	\$ 109,604.00
Supplemental Grant Award (HEERF II) (CRRSAA)		\$ 1,099,829.00	\$ 3,037,574.00	\$ 174,647.00
Supplemental Grant Award (HEERF III) (ARP)		\$ 3,693,247.00	\$ 3,558,383.00	\$ 319,717.00
Grant Award Amount		\$ 5,892,905.00	\$ 7,695,785.00	\$ 603,968.00
				\$ 14,192,658.00
Student Aid - Per Credit Hour	4/29/2020	\$ 745,745.00		
Student Aid - Applications	9/29/2020	\$ 354,084.00	\$ 4,045.46	
20 Spring Term Housing Refunds			\$ 187,162.15	
20 Spring Term Meal Refunds			\$ 228,337.98	
20 Spring Tuition Refunds			\$ 92,433.00	
FY20 Reimbursable Expense	7/1/2020		\$ 47,583.84	
20 Summer Lost Tuition Revenue	10/29 & 1/20/21			\$ 109,604.00
FY21 (thru 9/30) Reimbursable Expense	10/29/2020		\$ 256,597.79	
FY21 (thru 12/31) Reimbursable Expense			\$ 67,553.84	
20 Winter Term Housing Refunds			\$ 23,691.08	
20 Winter Quarantine and Xmas Break Meals			\$ 5,445.78	
20 Winter Term Meal Refunds	10/22/2021		\$ 34,779.23	
FY21 (thru 3/20/21) Reimbursable Expense	3/23/2021		\$ 152,197.85	
FY21 thru (3/25/21) Reimbursable Expense	3/26/2021		\$ 92,871.86	
Student Aid	4/8/2021	\$ 500,000.00		
FY21 Lost Revenue	6/25/2021		\$ 2,107,756.83	\$ 174,647.00
FY21 Reimbursable Expense	6/28/2021		\$ 381,617.25	
FY21 Lost Revenue	9/27/2021		\$ 948,209.46	
Student Aid	6/28/2021	\$ 594,954.00		
Student Aid	10/6/2021	\$ 336,990.00		
FY22 Reimbursable Expense	10/6/2021		\$ 774,036.01	
Student Aid	1/19/2022	\$ 1,219,740.00		
FY22 Reimbursable Expense	1/19/2022		\$ 125,220.30	
FY22 Reimbursable Expense	4/14/2022		\$ 99,728.87	
Student Aid	4/14/2022	\$ 1,500,000.00		
Student Aid	5/16/2022	\$ 598,075.00		
FY22 Reimbursable Expenses	5/16/2022	\$ -	\$ 26,193.54	
FY22 Reimbursable Expenses	6/24/2022		\$ 17,653.69	
FY22 Lost Revenue Calcs	6/24/2022	\$ -	\$ 900,233.44	\$ 319,717.00
FY22 Pending Institutional Requests	6/26/2022	\$ -	\$ 1,135,500.00	
Student Aide	6/28/2022	\$ 44,920.00		
Total Used		\$ 5,894,508.00	\$ 7,708,849.25	\$ 603,968.00
				\$ 14,207,325.25
Amount Remaining		\$ (1,603.00)	\$ (13,064.25)	\$ -
				\$ (14,667.25)
		Student	Institutional	Strengthening
				\$ -