



## Higher Education Emergency Relief Fund I (HEERF I)

### Sources and Uses Summary - Final

As of September 30, 2022

<b>SOURCES OF FUNDS</b>	<b>Grant No.</b>	<b>Amount</b>
Direct Student Aid	P425E200073	\$ 22,326,164
Institutional Portion	P425F202848	\$ 22,326,164
Minority Serving Institution	P425L200289	\$ 3,383,018
<b>TOTAL FUNDING</b>		<b>\$ 48,035,346</b>

<b>USES OF FUNDS</b>	<b>Expenses</b>	<b>Total</b>
<b>Direct Student Aid</b>		<b>\$ 26,187,568</b>
Direct student aid	\$ 26,187,568	
<b>Student Support &amp; Academic Support Services</b>		<b>\$ 393,146</b>
Counseling (4 temporary counselors) and add'l funding to Enhancing Mental Health	\$ 211,234	
Financial Aid Counselor Trainees (2) (salaries and benefits)	\$ 86,912	
Student Athlete mental health/sports specialist clinical psychology	\$ 95,000	
<b>Emergency Pay for Essential Staff</b>		<b>\$ 715,274</b>
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<b>Enhanced hygiene and plant management protocols/facility modifications</b>		<b>\$ 2,858,903</b>
HVAC and air-flow modifications in classrooms, work spaces, student housing, isolation unit	\$ 484,162	
Sanitization, PPE, social distancing	\$ 1,419,694	
Student Health Center	\$ 135,167	
Testing	\$ 724,624	
Contact Tracing	\$ 95,256	
<b>Increased Instructional Costs and Course Sections</b>		<b>\$ 777,115</b>
Substitute/replacement for administrative leaves	\$ 777,115	
<b>Instructional and Administrative Technology</b>		<b>\$ 5,197,717</b>
Books	\$ 41,743	
Classroom & Lab Materials	\$ 52,317	
Contractual Services	\$ 131,078	
Faculty training	\$ 544,008	
Hotspots, internet, comms, etc.	\$ 696,214	
Instruction supplies & services	\$ 43,264	
Library lockers	\$ 27,636	
Software	\$ 523,442	
Student training/employment	\$ 102,852	
Technology equipment	\$ 2,887,574	
Communications	\$ 147,588	
<b>Enterprise and Auxiliary Support for Long-Term Financial Viability, Meal Plans, Student Refunds</b>		<b>\$ 9,030,303</b>
Student Housing - Lost Revenue	\$ 2,084,925	
Student Meal Plans	\$ 1,358,669	
Student refunds - Housing	\$ 4,499,477	
Student refunds - Parking	\$ 1,087,232	
<b>Lost Revenue and Indirect Cost Recovery</b>		<b>\$ 2,875,320</b>
Indirect Cost Recovery	\$ 1,875,320	
Lost Revenue (Soraya)	\$ 1,000,000	
<b>Expenses pending review prior to claiming from HEERF</b>		<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 48,035,346</b>