



Higher Education Emergency Relief Fund (HEERF II)

Sources and Uses Summary - Final

As of September 30, 2022

SOURCES OF FUNDS	Grant No.	Amount
Direct Student Aid	P425E200073	\$ 22,326,164
Institutional Portion	P425F202848	\$ 51,677,924
Minority Serving Institution	P425L200289	\$ 4,883,311
TOTAL FUNDING		\$ 78,887,399

USES OF FUNDS	Expenses	Total
Direct Student Aid		\$ 27,166,491
Direct student aid	\$ 27,166,491	
Student & Community Healthcare/Counseling/Basic Needs		\$ 627,577
Counseling (4 temporary counselors) and add'l funding to Enhancing Mental Health	\$ 444,716	
Student Health Center Staffing	\$ 59,297	
Basic Needs Staffing	\$ 123,564	
COVID-19 surveillance testing & vaccination programs		\$ 5,504,119
Student general population testing	\$ 4,144,572	
Student athlete testing- intercollegiate athletics	\$ 42,776	
Faculty and staff testing	\$ 1,260,771	
Vaccination program	\$ 56,000	
Additional labor/ labor expenses associated with lost revenue due to COVID-19		\$ 23,445,077
Student Employment	\$ 200,739	
Tuition fee revenue loss 2020/21 vs. prior 3 yr. avg.	\$ 6,011,061	
20/21 General Fund Appropriation Reduction	\$ 13,497,489	
Centers and Institutes	\$ 2,785,351	
Intercollegiate Athletics	\$ 950,438	
Instructional and Administrative Technology		\$ 8,571,634
Student laptops and devices	\$ 482,844	
Faculty & staff laptops and devices	\$ 1,006,093	
Telecommuting / Computer equipment	\$ 709,926	
Increased home internet service needs	\$ 618,892	
Two-factor authentication devices & software	\$ 43,385	
Software license costs	\$ 542,006	
Faculty & staff training	\$ 360,386	
Digital course materials	\$ 123,044	
Lab kits for students	\$ 89,359	
Classroom and laboratory physical technology improvements (hy-flex)	\$ 4,595,698	
Enhanced hygiene and plant management protocols/facility modifications		\$ 2,291,361
Specialized cleaning equipment	\$ 36,363	
HVAC and air-flow modifications in classrooms, work spaces, student housing	\$ 99,623	
Specialized cleaning services	\$ 771,791	
Sanitary supplies and services	\$ 817,543	
Social distancing controls	\$ 291,970	
Personal protective equipment (PPE)	\$ 250,268	
Health and Safety Staffing	\$ 23,802	
Enterprise and Auxiliary Support for Long-Term Financial Viability, Meal Plans, Student Refunds		\$ 9,200,000
Student Housing - Partial Fall/Spring 2021 lost revenue recovery	\$ 4,000,000	
Parking Services - Partial Fall/Spring 2021 lost revenue recovery	\$ 4,200,000	
The University Corporation (TUC- campus auxiliary)		
Spring 2021-fall 2021 student meal plan lost revenue recovery	\$ 1,000,000	
Increased Instructional Costs & Course Sections		\$ 2,081,139
Teaching Associates	\$ 83,054	
Course Section Increase	\$ 1,998,086	
TOTAL EXPENSES		\$ 78,887,399