



Higher Education Emergency Relief Fund I (HEERF II)

Sources and Uses Summary* As of September 30, 2021

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		\$ 27,223,466
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Student & Community Healthcare/Counseling/Basic Needs		\$ 25,953
Counseling (4 temporary counselors) and add'l funding to Enhancing Mental Health	\$ 25,953	
COVID-19 surveillance testing & vaccination programs		\$ 5,690,410
Student general population testing	\$ 3,855,956	
Student athlete testing- intercollegiate athletics	\$ 6,456	
Faculty and staff testing	\$ 1,777,998	
Vaccination program	\$ 50,000	
Additional labor/ labor expenses associated with lost revenue due to COVID-19		\$ 9,750,693
Student Employment	\$ 3,844	
Tuition fee revenue loss 2020/21 vs. prior 3 yr. avg.	\$ 6,011,061	
Centers and Institutes	\$ 2,785,351	
Intercollegiate Athletics	\$ 950,438	
Instructional and Administrative Technology		\$ 7,219,454
Student laptops and devices	\$ 468,400	
Faculty & staff laptops and devices	\$ 725,122	
Telecommuting / Computer equipment	\$ 893,769	
Increased home internet service needs	\$ 14,900	
Two-factor authentication devices & software	\$ 47,488	
Software license costs	\$ 778,281	
Faculty & staff training	\$ 55,000	
Digital course materials	\$ 119,665	
Lab kits for students	\$ 66,156	
Classroom and laboratory physical technology improvements (hy-flex)	\$ 4,050,672	
Enhanced hygiene and plant management protocols/facility modifications		\$ 1,973,434
Specialized cleaning equipment	\$ 36,363	
HVAC and air-flow modifications in classrooms, work spaces, student housing	\$ 83,923	
Specialized cleaning services	\$ 767,959	
Sanitary supplies and services	\$ 681,789	
Social distancing controls	\$ 272,600	
Personal protective equipment (PPE)	\$ 130,800	
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	
Lost Appropriation and Indirect Cost Recovery		\$ 16,649,962
20/21 General Fund Appropriation Reduction	\$ 15,951,296	
Indirect Cost Recovery	\$ 698,666	
Unallocated Funds		\$ 1,154,027
TOTAL EXPENSES		\$ 78,887,399

*Includes encumbrances and expenses not yet claimed from grants.