

**Higher Education Emergency Relief Fund (HEERF III)**

**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	\$ 64,816,899
Institutional Portion	P425F202848	\$ 64,463,694
Minority Serving Institution	P425L200289	\$ 7,796,442
<b>TOTAL FUNDING</b>		<b>\$ 137,077,035</b>

<b>USES OF FUNDS</b>	<b>Expenses</b>	<b>Total</b>
<b>Direct Student Aid</b>		<b>\$74,299,004</b>
Direct student aid	\$ 70,445,700	
Support for outstanding student balances	\$ 2,579,247	
Emergency Grants	\$ 1,274,057	
<b>Student Support &amp; Academic Support Services</b>		<b>\$4,541,473</b>
First time freshmen free books and course materials (CSUN Ready)	\$ 3,564,632	
Student Laptops	\$ 477,373	
CSUN Research Stimulus Program	\$ 3,798	
Eight (8) Additional Academic Advisers (salaries & benefits)	\$ 146,050	
Re-socialization and engagement	\$ 205,588	
Financial Aid Outreach - increased staffing	\$ 27,030	
Basic Needs Staffing	\$ 44,686	
Counseling	\$ 72,316	
<b>Instructional and administrative technology</b>		<b>\$ 8,205,511</b>
CSUCCESS- iPads for FTFs and FTTs	\$ 5,772,950	
QLESS (queue management software)	\$ 49,097	
Virtual Campus Tours	\$ 49,500	
Computer Equipment	\$ 7,932	
Student Affairs Technology	\$ 45,000	
IT Server Storage Capacity	\$ 884,253	
Security Measures	\$ 86,103	
Classroom and Lab Technology	\$ 850,017	
Software Licenses	\$ 451,530	
CloudCard (student photo ID processing)	\$ 9,129	
<b>Facilities Projects for COVID-19/Pandemic Mitigation</b>		<b>\$ 2,596,769</b>
Fault Detection and Diagnostics (FDD) Expansion	\$ 485,328	
Freight farms hydroponics project	\$ 327,585	
Lighting/Occupancy Management Digital Controls	\$ 1,335,983	
Expanding Water Bottle Filling Stations	\$ 329,212	
Other	\$ 118,661	
<b>Employee Support Services / Student Employment</b>		<b>\$ 1,426,372</b>
Increase student employment in IT	\$ 71,240	
Additional student employment (GA's, TA's, ISA's and general student assistants)	\$ 258,559	
CSUN Research Stimulus Program	\$ 538,316	
Campus Care Recovery Plan	\$ 380,202	
Repurposed staff from Enterprise and other units with work related to COVID-19 (e.g., contact tracer)	\$ 178,056	
<b>Increased Instructional Costs &amp; Course Sections</b>		<b>\$ 7,405,916</b>
Faculty reassigned time for interrupted research due to COVID-19	\$ 139,131	
Increased instructional costs and course sections / add'l small class sizes for COVID compliance	\$ 2,157,908	
Faculty Pay for Course Conversion to Virtual Fomat	\$ 5,108,877	
<b>Enhanced hygiene and plant management protocols/facility modifications</b>		<b>\$ 1,516,673</b>
Sanitary supplies and services / personal protective equipment	\$ 1,516,673	
<b>Lost Revenue Recovery</b>		<b>\$ 15,568,226</b>
Student Affairs centers and institutes	\$ 726,300	
Tuition Revenue	\$ 10,314,949	
HEERF Indirect Cost Recovery	\$ 3,919,683	
Soraya Lost Revenue	\$ 607,294	
<b>Enterprise and Auxiliary Support for Long-Term Financial Viability, Meal Plans, Student Refunds</b>		<b>\$ 21,517,091</b>
Student Housing	\$ 10,000,000	
A.S. Children's Center revenue loss	\$ 517,091	
Parking Services	\$ 10,000,000	
The University Corporation (TUC- campus auxiliary)	\$ 1,000,000	
<b>TOTAL EXPENSES</b>		<b>\$ 137,077,035</b>