

FINAL-Summary by Qtr HEER Funds by Calendar Year

Reconciling E and F HEER: A misinterpretation of the change in instructions regarding what had been provided for year 1 award classifications was made when reporting year 2 expenditures was performed, which resulted in what appears to be an over-expenditure of student aid in year 1 and under expenditure of institutional aid in year 1 in the amount of the Q4 QE6 expenditures \$41,587. Per instructions from the Annual Report Care Team in year 3, Year 1 is no longer editable, but Year 2 should look as correct as possible for the year, plus any edits for classification in Year 1 should be reported in year 2 as additions, but no negative amounts may be added to offset and reclassify the previously reported expenditures of aid. These instructions resulted in what appears on the annual reports to be an over-expenditure of \$41,587 student aid in year 1 and under expenditure of institutional aid in the same amount in year 1, and high expenditure in institutional aid (for the change in classification) in year 2.

Reconciling M and N HEER: The same misinterpretation of the change in instructions above resulted in a second year 2 change to year 1 annual reporting, which reclassified \$8,211 of M funds as N funds. Per instructions from the Annual Report Care Team in year 3, the annual report should report the transactions in M without a corresponding negative amount in N even though it results in what appears to be an over-expenditure of \$8,211 in N funds in year 1, but is actually a re-classification of M funds reported in year 1's report.

		CARES			
	P425E204014	2020 Q4 QE6	2020 Q1 QE9	2020 Q2 QE12	
	Student Funds Granted - CARES CRRSAA ARP	83,111.00	0	0	
	Cumulative Granted Funds	83,111.00	83,111.00	83,111.00	
	Student Funds Drawn	83,111.00	0	0	
	Student Funds Awarded to Students	83,111.00	0.00	0.00	83,111.00
CY2020	83,111				
CY2021	172,050				
CY2022	130,432				
	Total Expenditures				
	385,593				
	P425F202822	2020 Q4 QE6	2020 Q1 QE9	2020 Q2 QE12	
	(a)(1)				
	Institution Funds Granted - CARES CRRSAA ARP	83,110.00	0	0	
	Cumulative Granted Funds	83,110.00	83,110.00	83,110.00	
	Funds Drawn	39,697.76			
Line	Categories of Uses				
1	Additional Emergency Aid to Stdts	1,889.00			1,889.00
2	Reimbursements-tuition, housing, room and board				0.00
3	Tuition Discounts - Include in line 1 if students requested as part of survey				0.00
4	Add'l Tech directly to students				0.00
5	Subsidized internet directly to students/staff/faculty				0.00
6	Subsidized housing/travel for students leaving early	39,698.00			39,698.00
7	Subsidizing food services/costs				0.00
8	Add'l class sections costs/add'l faculty/longer hrs				0.00
9	Campus safety and operations/PPE				0.00
10	Add'l instructional equipment and supplies/non-sharing				0.00
11	Replacing lost revenue from academic sources				0.00
12	Replacing lost revenue from auxiliary sources				0.00
13	IT, Faculty and Staff Training in online instruction				0.00
New	Construction, renovation and real property for (a)(2)				0.00
14	Equip/sftw enable remote learning or upgrading wi-fi		41,215.00		41,215.00
New	Encourage/Educate Vax-Implementing Evidence based practices to monitor and suppress coronavirus and funding to cover cost of vaccine distribution				0.00
New	Mental Health				0.00
New	Direct Fin Aid Outreach				0.00
15	Other uses of (a)(1)		308		308.00
16	Other uses of (a)(2)or (a)(3)				0.00
	Expenditures by Quarter	41,587.00	41,523.00	0.00	83,110.00
CY2020	83,110				
CY2021	150,935				
CY2022	234,875				
	Total Expenditures	(2,071.00)	Over-expended - awarded to student		
	468,920				
	P425M 200314	2020 Q4 QE6	2020 Q1 QE9	2020 Q2 QE12	
	(a)(2)				
	SIP Funds Granted - CARES CRRSAA ARP	8,116.00	0	95.00	
	Cumulative Granted Funds	8,116.00	8,116.00	8,211.00	
	Funds Drawn	0	0	0	
Line	Categories of Uses				
1	Additional Emergency Aid to Stdts				0.00
2	Reimbursements-tuition, housing, room and board				0.00
3	Tuition Discounts - Include in line 1 if students requested as part of survey				0.00
4	Add'l Tech directly to students				0.00
5	Subsidized internet directly to students/staff/faculty				0.00
6	Subsidized housing/travel for students leaving early				0.00
7	Subsidizing food services/costs				0.00
8	Add'l class sections costs/add'l faculty/longer hrs				0.00
9	Campus safety and operations/PPE				0.00
10	Add'l instructional equipment and supplies/non-sharing				0.00
11	Replacing lost revenue from academic sources/enrollment				0.00
12	Replacing lost revenue from auxiliary sources			2,369.00	2,369.00
13	IT, Faculty and Staff Training in online instruction				0.00
14	Equip/sftw enable remote learning or upgrading wi-fi			5,842.00	5,842.00
New	Mental Health				0.00
New	Direct Fin Aid Outreach				0.00
New	Encourage/Educate Vax				0.00
15	Other uses of (a)(1)				0.00
16	Other uses of (a)(2)or (a)(3)				0.00
	Expenditures by Quarter	0.00	0.00	8,211.00	8,211.00
CY2020	8,211				
CY2021	14,891				
CY2022	15,022				
	Total Expenditures	(77.00)	Over-expended, reduce personal protection		
	38,124	38,047.00			
			form		
	P425N200109	2020 Q4 QE6	2020 Q1 QE9	2020 Q2 QE12	
	(a)(3)				
	FIPSE Funds Granted - CARES CRRSAA ARP	0	325,568.00	0	
	Cumulative Granted Funds	0	325,568.00	325,568.00	
	Funds Drawn	0	0	305,620.00	
Line	Categories of Uses				
1	Additional Emergency Aid to Stdts				
2	Reimbursements-tuition, housing, room and board		84,811.00		84,811.00
3	Tuition Discounts - Include in line 1 if students requested as part of survey				0.00
4	Add'l Tech directly to students		88		88.00
5	Subsidized internet directly to students/staff/faculty				0.00
6	Subsidized housing/travel for students leaving early				0.00
7	Subsidizing food services/costs		5,870.00		5,870.00
8	Add'l class sections costs/add'l faculty/longer hrs				0.00
9	Campus safety and operations/PPE		5,586.00		5,586.00
10	Add'l instructional equipment and supplies/non-sharing				0.00
11	Replacing lost revenue from academic sources		167,790.00		167,790.00
12	Replacing lost revenue from ancillary/auxiliary sources		40,683.00	19,948.00	60,631.00
13	IT, Faculty and Staff Training in online instruction				0.00
14	Equip/sftw enable remote learning or upgrading wi-fi				0.00
New	Mental Health				0.00
New	Direct Fin Aid Outreach				0.00
New	Encourage/Educate Vax				0.00
15	Other uses of (a)(1)				0.00
16	Other uses of (a)(2)or (a)(3)		792		792.00
	Expenditures by Quarter	0.00	305620	19948	325,568.00
CY2020	325,568				
CY2021	0				
CY2022	0				
	Total Expenditures				
	325,568				

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