

## Quarterly Reporting Update: January 10, 2022

### Total Award

1. Savannah State's total allocation of CARES I and HEERF II, HEERF III for students totaled \$15,168,352, of the amount awarded, \$13,873,524 has been disbursed to students.

At the time of reporting Savannah State had 2,654 Title IV eligible students that received the Cares I and HEERF II, and HEERF III funds.

2. Savannah State's total allocation of CARES HBCU totaled \$8,997,951. Of the amount awarded, \$7,860,355 has been expended. Of the expended amount, \$6,938,861 was used to reimburse the institution for the remaining loss due to spring tuition, housing, dining and student fee refunds and \$524,165 was used to fund the COVID Office established to manage COVID related activities at the University, and \$397,329 for student balance forgiveness.

The University's allocation of CARES I institutional spending was \$3,187,466. The total amount was used as reimbursement for tuition, housing, room and board, or other fee refunds.

3. Savannah State's allocation of HEERF II for institutional spending was \$20,336,156. Of the amount awarded, \$404,176 was used to support the one-time supplement for employees making less than \$80,000 per year, \$100,389 for COVID Office support, \$2,344,386 for laptops and other IT related items, COVID office supplies, and \$1,500,000 used to reimburse the University for state appropriation lost due to the decline in enrollment.

4. Savannah State's total allocation of HEERF III for institutional spending totaled \$8,954,041. The allocation has not been spent, however, the University is currently developing a spending plan that will be used to spend down the funds.

Student Aid	Institution	Amount	Draw	Remaining	% Spent	
Yes	No	3,187,466.00	(3,181,950.00)	5,516.00	99.8%	CARES
Yes	No	3,187,466.00	(3,057,950.00)	129,516.00	95.9%	HEERF II
Yes	No	8,793,420.00	(7,633,624.00)	1,159,796.00	86.8%	HEERF III
		<b>15,168,352.00</b>	<b>(13,873,524.00)</b>	<b>1,294,828.00</b>	91.5%	

No	Yes	8,997,951.00	(7,860,355.00)	1,137,596.00	87.4%	HBCU
No	Yes	13,408,052.00	(59,157.00)	13,348,895.00	0.4%	HEERF II
No	Yes	377,338.00	0.00	377,338.00	0.0%	HEERF III
		<b>22,783,341.00</b>	<b>(7,919,511.95)</b>	<b>14,863,829.00</b>	34.8%	
No	Yes	3,187,466.00	(3,187,466.00)	0.00	100.0%	CARES
No	Yes	6,928,104.00	(4,289,793.00)	2,638,311.00	61.9%	HEERF II
No	Yes	8,576,703.00	0.00	8,576,703.00	0.0%	HEERF III
		<b>18,692,273.00</b>	<b>(7,477,259.00)</b>	<b>11,215,014.00</b>	40.0%	
		<b>56,643,966.00</b>	<b>(29,270,295.00)</b>	<b>27,373,671.00</b>	51.7%	