

Quarterly Reporting Update: October 10, 2021

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, \$13,862,122 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, \$7,666,889 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 \$368,686 was used to fund the COVID Office established to manage COVID related activities at the University, and \$359,343 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, \$40,642 for COVID Office support, 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	(7,622,222.00)	1,171,198.00	86.7%	HEERF III
		15,168,352.00	(13,862,122.00)	1,306,230.00	91.4%	

No	Yes	8,997,951.00	(7,666,889.00)	1,445,092.00	85.2%	HBCU
No	Yes	13,408,052.00	(9,114.00)	13,398,938.00	0.1%	HEERF II
No	Yes	377,338.00	0.00	377,338.00	0.0%	HEERF III
		22,783,341.00	(7,676,003.00)	15,221,368.00	33.7%	
No	Yes	3,187,466.00	(3,187,466.00)	0.00	100.0%	CARES
No	Yes	6,928,104.00	(1,945,407.00)	4,982,697.00	28.1%	HEERF II
No	Yes	8,576,703.00	0.00	8,576,703.00	0.0%	HEERF III
		18,692,273.00	(5,132,873.00)	13,559,400.00	27.5%	
		56,643,966.00	(26,670,998.00)	29,972,968.00	47.1%	