

## Quarterly Reporting Update: July 10, 2021

### Total Award

1. Savannah State's total allocation of CARES I and HEERF II for students totaled \$6,374,932, of the amount awarded, \$6,239,900 has been disbursed to students.

Savannah State's total allocation of HEERF III for students totaled \$8,793,420. The allocation has not 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 funds.

2. Savannah State's total allocation of CARES HBCU totaled \$8,997,951. Of the amount awarded, \$7,120,119 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 \$181,259 was used to fund the COVID Office established to manage COVID related activities at the University.

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 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	0.00	8,793,420.00	0.0%	HEERF III
		<b>15,168,352.00</b>	<b>(6,239,900.00)</b>	<b>8,928,452.00</b>	41.1%	

No	Yes	8,997,951.00	(7,120,119.00)	1,877,832.00	79.1%	HBCU
No	Yes	13,408,052.00	0.00	13,408,052.00	0.0%	HEERF II
No	Yes	377,338.00	0.00	377,338.00	0.0%	HEERF III
		<b>22,783,341.00</b>	<b>(7,120,119.00)</b>	<b>15,663,222.00</b>	31.3%	
No	Yes	3,187,466.00	(3,187,466.00)	0.00	100.0%	CARES
No	Yes	6,928,104.00	(1,904,764.00)	5,023,340.00	27.5%	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>(5,092,230.00)</b>	<b>13,600,043.00</b>	27.2%	
		<b>56,643,966.00</b>	<b>(18,452,249.00)</b>	<b>38,191,717.00</b>	32.6%	