**Quarterly Reporting Update: March 31, 2022**

Total Award

1. Savannah State’s total allocation of CARES I and HEERF II, HEERF III for Student Financial Aid totaled $15,168,352.00, of the amount awarded, $14,992,652.52has been disbursed to students. At the time of reporting Savannah State had 5,446 eligible students that received the Cares I and HEERF II, and/ or HEERF III funds.

2. Savannah State’s total allocation of CARES HBCU, HEERFII and HEERF III totals $46,825,526.00. Savannah State’s total allocation of CARES I HBCU totaled $8,997,951 of which all 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, dinning 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. HEERFII and HEERF III funds will continue to be used in accordance with the approved spending plans.

3. Savannah State's allocation of HEERF II for institutional spending is $18,692,273.00. 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. Of the amount awarded for HEERFII, $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. Funds will continue to be used to support the approved spending plans.

4. Savannah State’s total allocation of HEERF III for institutional spending totaled $8,576,703. The allocation has not been spent, however, the University is currently developing a spending plan that will be used to spend down the funds.

