

COVID-19 PANDEMIC FUNDING SOURCES

(as of October 1, 2021)

Funding Source	Amount Allotted	Expended	Encumbered	Remaining Available Amount	Expiration Date	Guidelines	Spending Plan
CARES Act I - \$8,630,859							
CARES I - Student Aid	4,315,429	4,315,429	0	0	April 23, 2021	Student cost of attendance to include: food, housing, course materials, technology, health and child care.	Fall 2020 and Spring 2021 Financial Aid distribution
CARES II - Institutional	4,315,430	4,315,430	0	0	May 5, 2021	Expenses directly related to the change of instruction methods, digital divide, EW and student grants	Instructional equipment, PPE, cleaning supplies, faculty professional development, overload split classes.
Higher Education Emergency Relief Fund (HEERF II) \$17,686,139							
HEERF II - Institutional	13,370,709	12,911,110	459,599	0	January 17, 2022	Expenses directly related to the change of instruction methods, digital divide, EW, student grants, and lost revenue	Instructional equipment, PPE, cleaning supplies, faculty professional development, overload split classes.
HEERF II - Student Aid	4,315,430	4,315,430	0	0	January 17, 2022	Student cost of attendance to include: food, housing, course materials, technology, health and child care.	Fall 2021, Spring 2022 Financial Aid distribution and others TBD.
CARES III - Developing Hispanic Serving Institutions (DHSI) - \$3,083,918							
CARES III - First Allotment	543,585	543,585	0	0	August 16, 2021	Can be used to offset institutional revenue losses.	Athletics, Food Services, College Police, Music, Dance and Theatre
CARES III - Second Allotment	947,732	944,061	0	3,671	March 3, 2022	Can be used to offset institutional revenue losses.	Athletics, Food Services, College Police, Music, Dance and Theatre
CARES III - Third Allotment	1,592,601	0	0	1,592,601	August 2, 2022	Can be used to offset institutional revenue losses.	
COVID-19 Response Block Grant (State & Federal Portions) - \$1,118,579							
COVID-19 State Portion	616,414	465,768	0	150,646	June 30, 2022	Close digital divide; food and housing insecurity; cleaning and PPE.	Remaining amount to be used for student grants for those not eligible for CARES Act I.
COVID-19 Federal Portion	502,165	502,165	0	0	December 30, 2020	Close digital divide; food and housing insecurity; cleaning, PPE and police salaries.	Salary and benefits for College Police
HEERF III - American Rescue Plan (ARP) - \$30,641,215							
HEERF III - Student Aid	15,447,050	6,192,763	0	9,254,287	May 11, 2022	Expenses directly related to the change of instruction methods, digital divide, EW and student grants; unspent funds as of 12/27/20 can be spent same as HEERF II	TBD
HEERF III - Institutional	15,194,165	0	7,329,114	7,865,051	May 17, 2022	Expenses directly related to the change of instruction methods, digital divide, EW and student grants; lost revenue. 10% indirect	TBD
Recap of All COVID Related Funds							
Total Institutional Funds (CARES/HEERF)	32,880,304	17,226,540	7,788,713	7,865,051			
Total Student Aid Funds (CARES/HEERF)	24,077,909	14,823,622	0	9,254,287			
Total DHSI	3,083,918	1,487,646	0	1,596,272			
Total COVID-19 Response Block Grant	1,118,579	967,933	0	150,646			
Total of All COVID Related Funds	61,160,710	34,505,741	7,788,713	18,866,256			