

**(Updated) SUMMARY SHEET OF APPLICABLE CARES FUND
EXPENDITURES**

IN RELATION TO TOTAL AWARD & DRAWS

TO SEPTEMBER 30, 2020)*

First Report Period (May to September 30, 2020)

Institutional Portion (a) (1)

Award Amount: \$1,034,772

Total Draws: \$689,991

Total Expenses to September 30, 2020: \$746,313

EXPENSES PER THE CARES REPORT FORM CATEGORIES

Reimbursement for Housing and Meals Rebates: \$569,824

Campus Operations/Cleaning Supplies /Cleaning Bldgs. \$39,074

Additional Software to Support Online/Distance Learning: 137,415

18004(a)(2) (HBCU)

Award Amount: \$2,258,766

Total Draws: \$2,230,000

Total Expenses to September 30, 2020: \$2,230,471

EXPENSES PER THE CARES REPORT FORM CATEGORIES

Tuition Discounts: \$420,291

Subsidizing Alternative Housing for Students (Shocco): \$147,889

Campus Operations/Retrofitting Facilities/Social Distancing: \$1,497,976

Replacing Lost Revenue (Summer Camps Not Held): \$164,315

***REPORTING FORM DOES NOT REQUIRE REPORTING ON THE EMERGENCY FINANCIAL AID
PORTION AS THAT IS POSTED AND CURRENT ON THE COLLEGE'S WEBSITE.**