

Higher Education Emergency Relief Fund II and III (CRRSAA) - Institution Portion			
	Direct costs incurred by SH/BHSON since March 2020	2021-2022	
	not submitted for funding through the CARES ACT and the		
	planned allocation of funds to cover these expenses.	Institutional Funding	\$ 594,439.00
Date	Expense Description	Vendor	Amount
Dec-20	Remote Learning Expense	Laerdal	\$ 13,154.36
Apr-21	289 applicants' fees waived as of 06/11/21	N/A	\$ 15,895.00
Apr-21	Refunded Background Check Fee for Day School	N/A	\$ 3,675.00
Apr-21	Refunded Senior Fee Day School	N/A	\$ 42,000.00
Apr-21	Refunded Senior Fee Evening School- Spring Semester 2021	N/A	\$ 2,250.00
Apr-21	Refunded Student Activity Fee for Day School	N/A	\$ 15,750.00
Apr-21	Refunded Technology Fee Day School	N/A	\$ 10,500.00
Aug-21	Registration Fees Refunded	N/A	\$ 2,100.00
Aug-21	Virtual Simulation	Laerdal	\$ 13,224.12
	Remote Learning ExpenseSpring 2022	Laerdal	\$ 11,114.44
Sep-21	104 Appicante fees waived from 06/12/21 thru 09/21/21	N/A	\$ 5,775.00
April-26-22	Refunded Student Activity Fee and Senior fee	N/A	\$ 19,150.00
Feb-11-22	104 Appicante fees waived from 09/28/21 thru 02/07/2022	N/A	\$ 8,030.00
Mar-17-22	Replace 3 Computers in Library	Computers	\$ 2,610.50
Mar-20/06-21	Chrome Book Purchased for 16 faculty	HubTech	\$ 4,756.32
June-17-22	168 Appicante fees waived from 02/08/2022thru 06/14/2022	N/A	\$ 9,240.00
July-5-22	22 Appicante fees waived 06/15/22-06/30/22	N/A	\$ 1,210.00
		Sub-Total Spent	\$ 180,434.74
Grants to students			
Jun-21	Emergency Funds to Students	N/A	\$ 9,748.25
Oct -4-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 33,500.00
Oct-26-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 8,500.00
Oct-4-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 13,000.00
Nov-2-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 2,500.00
Nov-15-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 12,930.00
Nov-19-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 4,750.00
Nov-23-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 2,250.00
Dec-3-21	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 3,500.00
Jan-11-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 500.00
Feb-14-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 49,500.00
feb-14-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 15,750.00
feb-22-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 7,750.00
Mar-8-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 8,250.00
Mar-16-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 4,235.87
Mar-29-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 5,660.25
April-05-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 800.00
April-26-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 4,000.00
April-26-22	Emergency Funds to Students	N/A	\$ 17,149.42
May-3-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 750.00
May-6-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 689.16
May-13-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 1,487.00
May-16-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 1,087.00
May-26-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 987.00
June-17-22	Emergency Food and Housing/Insecurity Funds for Students	N/A	\$ 2,087.00

	Sub-Total to Students		\$ 211,360.95
	2022-2023		
	Sub-Total Spent to Date 06/13/22		\$ 391,795.69
Date	Expense Description	Vendor	Amount
	Grant funds to new students	N/A	\$ 100,000.00
	emergency funds returning/new		\$ 27,638.46
			\$ -
	Loss of Revenue/Withdrawn	N/A	\$ 75,004.85
		N/A	\$ -
	Sub-Total Projected Amount		\$ 202,643.31
		Total Expenses	\$ 594,439.00
	Remaining Institutional Funding		\$ -