

## The Citadel

### Institutional Portion of the Higher Education Emergency Relief Fund Report as of July 31, 2020

#### Acknowledgement and Assurances

The Citadel acknowledges that the institution signed and returned to the US Department of Education the Certification and Agreement for Institutional Portion of the Higher Education Emergency Relief Fund and assures that the institution has used, or intends to use up to 50 percent of the funds received under Section 18004(c) of the CARES Act to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus.

#### CARES Act Funding

The Citadel received the following funding for the Emergency Financial Aid Grants under Section 18004(c) of the CARES Act.

<i>CARES Act Funding</i>	<i>Total Allocation</i>	<i>Minimum Allocation to Emergency Financial Aid Grants</i>	<i>Institutional Portion</i>
<b>The Citadel</b>	\$2,499,158.00	\$1,249,579.00	\$1,249,579.00

#### Total Disbursement for Institutional Portion of the Higher Education Emergency Relief Fund

<i>CARES Act Funding</i>	<i>Total Disbursements to Date</i>
<b>The Citadel</b>	\$1,249,579.00

#### Type of Institutional Costs pursuant to Section 18004(a)(1) of the CARES Act

<i>Expenses eligible for CARES Act Funding</i>	<i>Amount Spent*</i>
<b>Paid Leave</b>	\$139,435.43
<b>Remote Work/Learning</b>	\$63,565.53
<b>Technology</b>	\$518,721.86
<b>Refund of Student Fees (housing/dining)</b>	\$4,003,690.77
<b>Personal Protective Equipment/Workplace Modifications</b>	\$182,090.31
<b>Study Abroad Expenses (return flights)</b>	\$14,102.55

<b>Total*</b> <b>*expenses for FY20/FY21 are still being allocated within the accounting system</b>	<b>\$4,921,606.45</b>
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**Methodology for Institutional Costs pursuant to Section 18004(c) of the CARES Act**

In accordance with the HEERF Recipients Funding Certification and Agreement 4(b), the college will use a portion of its institutional share of funds to reimburse itself for items that are eligible for CARES Act funding. Potential expenses listed above are eligible for the funding. The Citadel has not made a determination which of the eligible expenses above will receive the CARES Act funding allocation. Please note that not all FY20 expenses have been posted to the institutions accounting system.