

<b>2015-2016 Academic Year</b>
<b>Postsecondary Child Care Grant Program</b>
<b>E603 1412, E60 1412, 1000</b>

	<b>Institutions Estimate of 2015-2016</b>				<b>Total</b>		
	<b>Funds Needed</b>	<b>August Allocation</b>	<b>September Allocation</b>	<b>December Allocation</b>	<b>Initial Allocation</b>	<b>Additional Requests</b>	<b>November Reallocation</b>
<b>INSTITUTIONS FY16</b>							
<b>University of Minnesota Crookston</b>	\$11,000	\$5,500	\$0	\$5,500	\$11,000	\$600	\$0
<b>University of Minnesota Duluth</b>	\$10,000	\$5,000	\$0	\$0	\$5,000	\$0	\$0
<b>University of Minnesota Morris</b>	\$5,000	\$2,086	\$0	\$0	\$444	\$6,139	\$0
<b>University of Minnesota Twin Cities</b>	\$115,000	\$28,307	\$29,193	\$57,500	\$115,000	\$0	\$0
<b>Subtotal</b>	\$141,000	\$40,893	\$29,193	\$63,000	\$131,444	\$6,739	\$0
<b>Bemidji State University</b>	\$90,000	\$30,592	\$14,408	\$0	\$45,000	\$0	\$0
<b>Metropolitan State University</b>	\$150,000	\$75,000	\$0	\$75,000	\$150,000	\$0	\$0
<b>Minnesota State University Mankato</b>	\$90,000	\$22,546	\$1,407	\$23,953	\$47,906	\$0	\$0
<b>Minnesota State University Moorhead</b>	\$30,000	\$11,323	\$1,079	\$5,000	\$17,402	\$0	\$0
<b>Saint Cloud State University</b>	\$175,000	\$47,973	\$39,527	\$71,000	\$158,500	\$0	\$0
<b>Southwest Minnesota State University</b>	\$32,000	\$14,303	\$1,697	\$16,000	\$32,000	\$6,000	\$6,000
<b>Winona State University</b>	\$30,000	\$10,727	\$0	\$0	\$6,225	\$25,000	\$20,000
<b>Subtotal</b>	\$597,000	\$212,464	\$58,118	\$190,953	\$457,033	\$31,000	\$26,000
<b>Alexandria Technical &amp; Community College</b>	\$80,000	\$29,300	\$10,700	\$40,000	\$80,000	\$12,500	\$0
<b>Anoka Technical College</b>	\$100,000	\$50,000	\$0	\$50,000	\$100,000	\$0	\$0
<b>Anoka-Ramsey Community College</b>	\$150,000	\$75,000	\$0	\$75,000	\$150,000	\$0	\$0
<b>Central Lakes College</b>	\$250,000	\$73,201	\$51,799	\$125,000	\$250,000	\$0	\$0
<b>Century College</b>	\$400,000	\$188,117	\$11,883	\$200,000	\$400,000	\$0	\$0

Dakota County Technical College	\$125,000	\$0	\$28,594	\$28,593	\$57,187	\$0	\$0
Fond du Lac Tribal and Community College	\$75,000	\$23,540	\$13,960	\$37,500	\$75,000	\$0	\$0
Hennepin Technical College	\$275,000	\$137,500	\$0	\$137,500	\$275,000	\$0	\$0
Hibbing Community College	\$100,000	\$31,088	\$18,912	\$50,000	\$100,000	\$0	\$0
Inver Hills Community College	\$175,000	\$87,500	\$0	\$87,500	\$175,000	\$0	\$0
Itasca Community College	\$55,000	\$19,070	\$8,430	\$27,500	\$55,000	\$0	\$0
Lake Superior College	\$160,000	\$73,201	\$6,799	\$80,000	\$160,000	\$0	\$0
Mesabi Range Community & Technical College	\$30,000	\$15,000	\$0	\$15,000	\$30,000	\$9,000	\$9,000
Minneapolis Community & Technical College	\$500,000	\$186,130	\$63,870	\$250,000	\$500,000	\$0	\$0
Minnesota State College-Southeast Technical	\$100,000	\$38,041	\$11,959	\$50,000	\$100,000	\$0	\$0
Minnesota State Community and Technical College	\$161,015	\$80,508	\$0	\$80,507	\$161,015	\$0	\$0
Minnesota West Community & Technical College	\$130,000	\$61,282	\$3,718	\$65,000	\$130,000	\$0	\$0
Normandale Community College	\$300,000	\$120,180	\$29,820	\$150,000	\$300,000	\$0	\$0
North Hennepin Community College	\$320,000	\$160,000	\$0	\$160,000	\$320,000	\$0	\$0
Northland Community & Technical College	\$120,000	\$32,876	\$27,124	\$60,000	\$120,000	\$0	\$0
Northwest Technical College	\$120,000	\$30,294	\$29,706	\$60,000	\$120,000	\$0	\$0
Pine Technical College	\$80,000	\$31,088	\$8,912	\$40,000	\$80,000	\$2,000	\$2,000
Rainy River Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ridgewater College	\$180,000	\$68,235	\$21,765	\$90,000	\$180,000	\$0	\$0
Riverland Community College	\$170,000	\$73,598	\$11,402	\$85,000	\$170,000	\$0	\$0
Rochester Community and Technical College	\$150,000	\$75,000	\$0	\$75,000	\$150,000	\$0	\$0
South Central College	\$150,000	\$75,000	\$0	\$75,000	\$150,000	\$0	\$0
St. Cloud Technical & Community College	\$200,000	\$88,099	\$11,901	\$100,000	\$200,000	\$0	\$0
Saint Paul College	\$450,000	\$155,340	\$69,660	\$225,000	\$450,000	\$0	\$0
Vermilion Community College	\$10,000	\$1,291	\$3,709	\$5,000	\$10,000	\$0	\$0
<b>Subtotal</b>	<b>\$5,116,015</b>	<b>\$2,079,479</b>	<b>\$444,623</b>	<b>\$2,524,100</b>	<b>\$5,048,202</b>	<b>\$23,500</b>	<b>\$11,000</b>
Academy College	\$25,000	\$4,072	\$0	\$159	\$4,231	\$0	\$0
Argosy University/Twin Cities	\$35,000	\$6,456	\$11,044	\$17,500	\$35,000	\$0	\$0
Art Institutes International Minnesota	\$23,000	\$0	\$11,500	\$11,500	\$23,000	\$1,182	\$0
College of Saint Scholastica	\$20,000	\$10,000	\$0	\$5,000	\$15,000	\$1,177	\$0
Concordia University-St. Paul	\$20,000	\$10,000	\$0	\$10,000	\$20,000	\$0	\$0
Dunwoody College of Technology	\$35,000	\$17,500	\$0	\$17,500	\$35,000	\$21,686	\$12,686
Globe University (Woodbury)	\$35,000	\$13,707	\$3,793	\$17,500	\$35,000	\$0	\$0

Hamline University	\$30,000	\$3,775	\$11,225	\$15,000	\$30,000	\$0	\$0
Herzing University	\$45,000	\$9,337	\$13,163	\$22,500	\$45,000	\$0	\$0
McNally Smith College of Music	\$12,000	\$1,093	\$4,907	\$0	\$6,000	\$0	\$0
Minnesota School of Business (Brooklyn Center)	\$60,000	\$30,000	\$0	\$30,000	\$60,000	\$8,400	\$8,400
National American University (Bloomington)	\$40,000	\$20,000	\$0	\$20,000	\$40,000	\$7,640	\$5,640
Presentation College (Aberdeen, South Dakota)	\$10,000	\$993	\$0	\$0	\$189	\$9,895	\$9,895
Rasmussen College (Blaine)	\$53,000	\$25,427	\$1,073	\$26,500	\$53,000	\$8,504	\$0
Rasmussen College (Bloomington)	\$30,000	\$15,000	\$0	\$15,000	\$30,000	\$6,515	\$0
Rasmussen College (Brooklyn Park)	\$95,000	\$33,273	\$14,227	\$47,500	\$95,000	\$0	\$0
Rasmussen College (Eagan)	\$42,000	\$21,000	\$0	\$21,000	\$42,000	\$0	\$0
Rasmussen College (Lake Elmo)	\$32,000	\$15,395	\$605	\$16,000	\$32,000	\$0	\$0
Rasmussen College (Mankato)	\$95,000	\$47,500	\$0	\$47,500	\$95,000	\$0	\$0
Rasmussen College (Moorhead)	\$11,000	\$5,500	\$0	\$5,500	\$11,000	\$0	\$0
Rasmussen College (St. Cloud)	\$95,000	\$47,500	\$0	\$47,500	\$95,000	\$0	\$0
Saint Catherine University	\$75,000	\$34,068	\$3,432	\$37,500	\$75,000	\$0	\$0
Sanford Brown Brooklyn Center	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
Sanford Brown Mendota Heights	\$0	\$0	\$0	\$0	\$0	\$0	\$0
University of Phoenix-Minnesota	\$10,000	\$5,000	\$0	\$2,500	\$7,500	\$0	\$0
University of Saint Thomas	\$17,000	\$2,980	\$5,520	\$0	\$8,500	\$0	\$0
<b>Subtotal</b>	<b>\$945,000</b>	<b>\$379,576</b>	<b>\$80,489</b>	<b>\$438,159</b>	<b>\$897,420</b>	<b>\$64,999</b>	<b>\$36,621</b>
Duluth Business University, Inc.	\$10,000	\$5,000	\$0	\$5,000	\$10,000	\$0	\$0
Leech Lake Tribal College	\$12,000	\$6,000	\$0	\$6,000	\$12,000	\$0	\$0
White Earth Tribal & Community College	\$37,000	\$0	\$18,500	\$0	\$18,500	\$35,000	\$0
<b>Subtotal</b>	<b>\$59,000</b>	<b>\$11,000</b>	<b>\$18,500</b>	<b>\$11,000</b>	<b>\$40,500</b>	<b>\$35,000</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$6,858,015</b>	<b>\$2,723,412</b>	<b>\$630,923</b>	<b>\$3,227,212</b>	<b>\$6,574,599</b>	<b>\$161,238</b>	<b>\$73,621</b>

January Reallocation	March Reallocation	May Reallocation	June Reallocation	July Reallocation	Total Reallocations	Total Disbursements	October Refunds	December Refunds	January Refunds
\$0	\$600	\$0	\$0	\$0	\$600	\$11,600	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
\$3,899	\$0	\$2,240	\$0	\$0	\$6,139	\$8,225	\$0	\$1,642	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0
\$3,899	\$600	\$2,240	\$0	\$0	\$0	\$6,739	\$139,825	\$0	\$1,642
\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$47,906	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$17,402	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$158,500	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$6,000	\$38,000	\$0	\$0	\$0
\$0	\$5,000	\$0	\$0	\$0	\$25,000	\$35,727	\$4,502	\$0	\$0
\$0	\$5,000	\$0	\$0	\$0	\$0	\$31,000	\$492,535	\$4,502	\$0
\$7,500	\$5,000	\$0	\$0	\$0	\$12,500	\$92,500	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$57,187	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$80,000
\$0	\$0	\$0	\$0	\$0	\$9,000	\$39,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$161,015	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$50,000
\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$2,000	\$82,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$45,000	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$75,000
\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$5,245
\$7,500	\$5,000	\$0	\$0	\$0	\$23,500	\$5,071,702	\$0	\$45,000	\$230,245
\$0	\$0	\$0	\$0	\$0	\$0	\$4,231	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0
\$0	\$0	\$0	\$1,182	\$1,182	\$1,182	\$24,182	\$0	\$0	\$0
\$0	\$0	\$0	\$1,177	\$1,177	\$1,177	\$16,177	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
\$9,000	\$0	\$0	\$0	\$0	\$21,686	\$56,686	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0

\$0	\$0	\$0	\$0		\$0	\$30,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$45,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$6,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$8,400	\$68,400	\$0	\$0	\$0
\$2,000	\$0	\$0	\$0		\$7,640	\$47,640	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$9,895	\$10,888	\$804	\$0	\$0
\$0	\$2,700	\$5,804	\$0		\$8,504	\$61,504	\$0	\$0	\$0
\$0	\$3,000	\$3,515	\$0		\$6,515	\$36,515	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$95,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$42,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$32,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$95,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$11,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$95,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$75,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$5,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$7,500	\$0	\$0	\$7,610
\$0	\$0	\$0	\$0		\$0	\$8,500	\$0	\$0	\$0
\$11,000	\$5,700	\$9,319	\$2,359	\$0	\$64,999	\$963,223	\$804	\$0	\$7,610
\$0	\$0	\$0	\$0		\$0	\$10,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$12,000	\$0	\$0	\$0
\$35,000	\$0	\$0	\$0		\$35,000	\$53,500	\$0	\$0	\$0
\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$75,500	\$0	\$0	\$0
\$57,399	\$16,300	\$11,559	\$2,359	\$0	\$161,238	\$6,742,785	\$5,306	\$46,642	\$237,855

<b>February Refunds</b>	<b>Late March Refunds</b>	<b>Late May Refunds</b>	<b>Late June Refunds</b>	<b>Late July Refunds</b>	<b>Late August Refunds</b>	<b>Late September Refunds</b>	<b>Total Refunds</b>	<b>Net Disbursements</b>	<b>Minus refunded Carry Forward from FY15 to FY16</b>
\$0.00	\$0	\$0.00	\$0				\$0.00	\$11,600.00	
\$0.00	\$0	\$0.00	\$0		\$1,498		\$1,498.00	\$3,502.00	
\$0.00	\$0	\$0.00	\$0		\$94		\$1,736.00	\$6,489.00	
\$50,000.00	\$0	\$0.00	\$0				\$50,000.00	\$65,000.00	
\$50,000.00	\$0	\$0.00	\$0	\$0	\$1,592	\$0	\$53,234.00	\$86,591.00	\$0
\$5,000.00	\$0	\$0.00	\$0				\$5,000.00	\$40,000.00	
\$0.00	\$0	\$0.00	\$0		\$12,116		\$12,116.00	\$137,884.00	
\$0.00	\$0	\$0.00	\$0			\$4,966	\$4,966.00	\$42,940.00	
\$2,923.00	\$0	\$0.00	\$740				\$3,663.00	\$13,739.00	
\$15,000.00	\$0	\$0.00	\$3,000				\$18,000.00	\$140,500.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$38,000.00	
\$14,533.00	\$0	\$0.00	\$0				\$19,035.00	\$16,692.00	
\$37,456.00	\$0	\$0.00	\$3,740	\$0	\$12,116	\$4,966	\$62,780.00	\$429,755.00	\$0
\$0.00	\$0	\$0.00	\$0				\$0.00	\$92,500.00	
\$0.00	\$0	\$0.00	\$13,000		\$511		\$13,511.00	\$86,489.00	
\$0.00	\$0	\$15,000.00	\$0				\$15,000.00	\$135,000.00	
\$140,000.00	\$0	\$0.00	\$0	\$14,438			\$154,438.00	\$95,562.00	
\$50,000.00	\$0	\$0.00	\$0		\$58,887		\$108,887.00	\$291,113.00	

\$0.00	\$0	\$0.00	\$0			\$29,661	\$29,661.00	\$27,526.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$75,000.00	
\$0.00	\$0	\$0.00	\$0		\$104,354		\$104,354.00	\$170,646.00	
\$15,000.00	\$0	\$0.00	\$0		\$6,335		\$41,335.00	\$58,665.00	
\$0.00	\$0	\$0.00	\$0		\$78,997		\$78,997.00	\$96,003.00	
\$6,615.45	\$0	\$17,152.95	\$0				\$23,768.40	\$31,231.60	
\$0.00	\$0	\$0.00	\$0				\$80,000.00	\$80,000.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$39,000.00	
\$0.00	\$127,548	\$0.00	\$0				\$127,548.00	\$372,452.00	
\$0.00	\$0	\$0.00	\$35,000		\$7,981		\$42,981.00	\$57,019.00	
\$5,859.00	\$0	\$0.00	\$0				\$5,859.00	\$155,156.00	
\$15,000.00	\$0	\$0.00	\$0				\$15,000.00	\$115,000.00	
\$75,000.00	\$0	\$0.00	\$0		\$1,909		\$76,909.00	\$223,091.00	
\$65,862.00	\$0	\$0.00	\$0				\$65,862.00	\$254,138.00	
\$0.00	\$0	\$0.00	\$10,000				\$60,000.00	\$60,000.00	
\$55,587.00	\$0	\$0.00	\$8,888	\$7,713		\$45	\$72,233.00	\$47,767.00	
\$0.00	\$0	\$0.00	\$0		\$3,992		\$3,992.00	\$78,008.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$0.00	
\$0.00	\$0	\$0.00	\$0		\$12,370		\$57,370.00	\$122,630.00	
\$80,000.00	\$0	\$0.00	\$0				\$80,000.00	\$90,000.00	
\$0.00	\$0	\$0.00	\$23,956				\$23,956.00	\$126,044.00	
\$0.00	\$0	\$0.00	\$0				\$75,000.00	\$75,000.00	
\$0.00	\$54,000	\$0.00	\$0				\$54,000.00	\$146,000.00	
\$0.00	\$0	\$0.00	\$0		\$42,493		\$42,493.00	\$407,507.00	
\$0.00	\$0	\$0.00	\$0				\$5,245.00	\$4,755.00	
\$508,923.45	\$181,548	\$32,152.95	\$90,844	\$22,151	\$317,829	\$29,706	\$1,458,399.40	\$3,613,302.60	\$0
\$0.00	\$0	\$0.00	\$0		\$900		\$900.00	\$3,331.00	
\$0.00	\$0	\$0.00	\$0			\$11,497	\$11,497.00	\$23,503.00	
\$0.00	\$0	\$0.00	\$13,598				\$13,598.00	\$10,584.00	
\$0.00	\$10,158	\$0.00	\$0				\$10,158.00	\$6,019.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$20,000.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$56,686.00	
\$16,258.00	\$0	\$0.00	\$0				\$16,258.00	\$18,742.00	



\$16,655.00	\$0	\$0.00	\$0				\$16,655.00	\$13,345.00	
\$0.00	\$0	\$0.00	\$0		\$4,790		\$4,790.00	\$40,210.00	
\$6,000.00	\$0	\$0.00	\$0				\$6,000.00	\$0.00	
\$10,171.00	\$0	\$0.00	\$0				\$10,171.00	\$58,229.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$47,640.00	
\$0.00	\$2,385	\$0.00	\$0		\$10		\$3,199.00	\$7,689.00	
\$38,500.00	\$0	\$0.00	\$0				\$38,500.00	\$23,004.00	
\$12,300.00	\$0	\$0.00	\$0				\$12,300.00	\$24,215.00	
\$70,000.00	\$0	\$0.00	\$0				\$70,000.00	\$25,000.00	
\$22,000.00	\$0	\$0.00	\$0				\$22,000.00	\$20,000.00	
\$21,200.00	\$0	\$0.00	\$0				\$21,200.00	\$10,800.00	
\$48,000.00	\$0	\$0.00	\$0				\$48,000.00	\$47,000.00	
\$8,000.00	\$0	\$0.00	\$0				\$8,000.00	\$3,000.00	
\$40,000.00	\$0	\$0.00	\$0				\$40,000.00	\$55,000.00	
\$0.00	\$21,000	\$0.00	\$0				\$21,000.00	\$54,000.00	
\$0.00	\$0	\$0.00	\$0	\$320			\$320.00	\$4,680.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$0.00	
\$0.00	\$0	\$0.00	\$0			\$750	\$8,360.00	\$0.00	\$860
\$0.00	\$0	\$0.00	\$0		\$1,041		\$1,041.00	\$7,459.00	
\$309,084.00	\$33,543	\$0.00	\$13,598	\$320	\$6,741	\$12,247	\$383,947.00	\$580,136.00	\$860
\$11,000.00	\$0	\$1,268.00	\$0				\$12,268.00	\$0.00	\$2,268
\$0.00	\$0	\$0.00	\$0				\$0.00	\$12,000.00	
\$0.00	\$0	\$0.00	\$0				\$0.00	\$53,500.00	
\$11,000.00	\$0	\$1,268.00	\$0	\$0	\$0	\$0	\$12,268.00	\$65,500.00	\$2,268
\$916,463.45	\$215,091	\$33,420.95	\$108,182	\$22,471	\$338,278	\$46,919	\$1,970,628.40	\$4,775,284.60	\$3,128

Plus Funds Carried Forward from FY15 to FY16	Total Student Awards	Administrative Expense Allowance	Total Funds Expended	FY17 Carried Back to FY16	FY16 Carried Forward to FY17	Total Funds Available	Utilization Rate Used to Adjust FY17 Allocation	Number of Students Awarded	Average Award
\$1,400	\$12,379	\$618	\$12,997	\$0	\$3	\$12,997	100.00%	6	\$2,063
\$0	\$3,336	\$166	\$3,502	\$0	\$0	\$5,000	70.04%	2	\$1,668
\$0	\$6,139	\$306	\$6,445	\$0	\$44	\$6,539	98.56%	2	\$3,070
\$12,500	\$67,380	\$3,369	\$70,749	\$0	\$6,751	\$70,749	100.00%	30	\$2,246
\$13,900	\$89,234	\$4,459	\$93,693	\$0	\$6,798	\$95,285	98.33%	40	\$2,231
\$5,700	\$42,615	\$2,130	\$44,745	\$0	\$955	\$44,745	100.00%	23	\$1,853
\$0	\$117,033	\$5,851	\$122,884	\$0	\$15,000	\$135,000	91.03%	47	\$2,490
\$7,500	\$43,476	\$2,173	\$45,649	\$0	\$4,791	\$50,615	90.19%	21	\$2,070
\$3,000	\$14,285	\$714	\$14,999	\$0	\$1,740	\$15,739	95.30%	4	\$3,571
\$16,200	\$136,980	\$6,849	\$143,829	\$0	\$12,871	\$146,829	97.96%	51	\$2,686
\$2,439	\$36,742	\$1,837	\$38,579	\$0	\$1,860	\$38,579	100.00%	13	\$2,826
\$2,000	\$17,269	\$863	\$18,132	\$0	\$560	\$18,132	100.00%	10	\$1,727
\$36,839	\$408,400	\$20,417	\$428,817	\$0	\$37,777	\$449,639	95.37%	169	\$2,417
\$6,487	\$91,315	\$4,565	\$95,880	\$0	\$3,107	\$95,880	100.00%	36	\$2,537
\$2,836	\$75,548	\$3,777	\$79,325	\$0	\$10,000	\$92,836	85.45%	37	\$2,042
\$6,408	\$125,649	\$6,282	\$131,931	\$0	\$9,477	\$146,931	89.79%	64	\$1,963
\$16,541	\$82,955	\$4,148	\$87,103	\$0	\$25,000	\$101,541	85.78%	40	\$2,074
\$35,000	\$272,489	\$13,624	\$286,113	\$0	\$40,000	\$345,000	82.93%	131	\$2,080

\$13,389	\$33,520	\$1,676	\$35,196	\$0	\$5,719	\$64,857	54.27%	19	\$1,764
\$4,703	\$72,679	\$3,633	\$76,312	\$0	\$3,391	\$76,312	100.00%	27	\$2,692
\$3,171	\$139,350	\$6,967	\$146,317	\$0	\$27,500	\$250,671	58.37%	55	\$2,534
\$9,998	\$56,430	\$2,821	\$59,251	\$0	\$9,412	\$65,586	90.34%	26	\$2,170
\$3,656	\$78,247	\$3,912	\$82,159	\$0	\$17,500	\$161,156	50.98%	33	\$2,371
\$0	\$29,745	\$1,487	\$31,232	\$0	\$0	\$48,385	64.55%	17	\$1,750
\$7,757	\$69,328	\$3,466	\$72,794	\$0	\$14,963	\$72,794	100.00%	32	\$2,167
\$0	\$36,525	\$1,826	\$38,351	\$0	\$649	\$38,351	100.00%	15	\$2,435
\$34,548	\$346,448	\$10,552	\$357,000	\$0	\$50,000	\$484,548	73.68%	148	\$2,341
\$8,201	\$52,591	\$2,629	\$55,220	\$0	\$10,000	\$98,201	56.23%	25	\$2,104
\$10,768	\$146,039	\$7,301	\$153,340	\$0	\$12,584	\$153,340	100.00%	80	\$1,825
\$6,929	\$106,007	\$5,300	\$111,307	\$0	\$10,622	\$111,307	100.00%	43	\$2,465
\$17,234	\$200,310	\$10,015	\$210,325	\$0	\$30,000	\$212,234	99.10%	86	\$2,329
\$2,480	\$231,699	\$11,584	\$243,283	\$0	\$13,335	\$243,283	100.00%	97	\$2,389
\$11,474	\$58,918	\$2,945	\$61,863	\$0	\$9,611	\$71,863	86.08%	29	\$2,032
\$6,809	\$40,549	\$2,027	\$42,576	\$0	\$12,000	\$59,222	71.89%	18	\$2,253
\$8,000	\$74,294	\$3,714	\$78,008	\$0	\$8,000	\$82,000	95.13%	41	\$1,812
\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.00%	0	\$0
\$17,192	\$116,021	\$5,801	\$121,822	\$0	\$18,000	\$134,192	90.78%	53	\$2,189
\$17,000	\$101,751	\$5,087	\$106,838	\$0	\$162	\$106,838	100.00%	41	\$2,482
\$0	\$112,322	\$5,616	\$117,938	\$0	\$8,106	\$141,894	83.12%	55	\$2,042
\$17,500	\$84,611	\$4,230	\$88,841	\$0	\$3,659	\$88,841	100.00%	51	\$1,659
\$0	\$133,147	\$6,657	\$139,804	\$0	\$6,196	\$193,804	72.14%	55	\$2,421
\$14,272	\$358,838	\$17,941	\$376,779	\$0	\$45,000	\$419,272	89.87%	133	\$2,698
\$1,000	\$4,529	\$226	\$4,755	\$0	\$1,000	\$4,755	100.00%	2	\$2,265
\$283,353	\$3,331,854	\$159,809	\$3,491,663	\$0	\$404,993	\$4,165,894	83.82%	1,489	\$2,238
\$482	\$3,229	\$161	\$3,390	\$0	\$423	\$4,290	79.02%	2	\$1,615
\$0	\$19,051	\$952	\$20,003	\$0	\$3,500	\$31,500	63.50%	11	\$1,732
\$1,257	\$11,841	\$0	\$11,841	\$0	\$0	\$25,439	46.55%	8	\$1,480
\$900	\$5,637	\$281	\$5,918	\$0	\$1,001	\$16,076	36.81%	4	\$1,409
\$64	\$19,109	\$955	\$20,064	\$0	\$0	\$20,064	100.00%	7	\$2,730
\$100	\$56,768	\$18	\$56,786	\$0	\$0	\$56,786	100.00%	16	\$3,548
\$0	\$16,834	\$841	\$17,675	\$0	\$1,067	\$17,675	100.00%	8	\$2,104

\$3,000	\$12,710	\$635	\$13,345	\$0	\$3,000	\$13,345	100.00%	5	\$2,542
\$2,843	\$36,718	\$1,835	\$38,553	\$0	\$4,500	\$43,343	88.95%	13	\$2,824
\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.00%	0	\$0
\$0	\$57,617	\$612	\$58,229	\$0	\$0	\$58,229	100.00%	21	\$2,744
\$4,110	\$46,558	\$2,327	\$48,885	\$0	\$2,865	\$48,885	100.00%	21	\$2,217
\$1,000	\$8,258	\$412	\$8,670	\$0	\$19	\$10,261	84.49%	4	\$2,065
\$5,000	\$24,314	\$1,215	\$25,529	\$0	\$2,475	\$25,529	100.00%	14	\$1,737
\$1,908	\$22,398	\$1,119	\$23,517	\$0	\$2,606	\$23,517	100.00%	12	\$1,867
\$9,000	\$27,714	\$1,385	\$29,099	\$0	\$4,901	\$29,099	100.00%	14	\$1,980
\$0	\$19,539	\$461	\$20,000	\$0	\$0	\$20,000	100.00%	18	\$1,086
\$1,745	\$12,234	\$311	\$12,545	\$0	\$0	\$12,545	100.00%	6	\$2,039
\$8,000	\$54,573	\$427	\$55,000	\$0	\$0	\$55,000	100.00%	20	\$2,729
\$1,000	\$3,300	\$165	\$3,465	\$0	\$535	\$3,465	100.00%	3	\$1,100
\$9,000	\$57,039	\$2,851	\$59,890	\$0	\$4,110	\$59,890	100.00%	27	\$2,113
\$0	\$49,177	\$2,458	\$51,635	\$0	\$2,365	\$72,635	71.09%	28	\$1,756
\$0	\$4,680	\$0	\$4,680	\$0	\$0	\$5,000	93.60%	1	\$4,680
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0	\$0
\$0	\$6,295	\$314	\$6,609	\$0	\$850	\$7,650	86.39%	3	\$2,098
\$49,409	\$575,593	\$19,735	\$595,328	\$0	\$34,217	\$660,223	90.17%	266	\$2,164
\$0	\$0	\$0	\$0	\$0	\$0	\$0	89.00%	0	\$0
\$358	\$11,736	\$586	\$12,322	\$0	\$36	\$12,322	100.00%	5	\$2,347
\$2,000	\$51,502	\$2,575	\$54,077	\$0	\$1,423	\$54,077	100.00%	16	\$3,219
\$2,358	\$63,238	\$3,161	\$66,399	\$0	\$1,459	\$66,399	100.00%	21	\$3,011
\$385,859	\$4,468,319	\$207,581	\$4,675,900	\$0	\$485,244	\$5,437,440	85.99%	1,985	\$2,251

<b>Total Actual Child Care Cost For Award Period</b>	<b>Child Care Awards as a Percent of Child Care Cost</b>	<b>Amount of Total Award Used for On- Campus Day Care</b>	<b>Amount Total Award was Increased Due to 10% Infant Care Adjustment</b>	<b># of Students on Waiting List</b>	<b>Date end of year report submitted or final refund received date</b>
\$15,198	81.45%	\$7,271	\$0	0	8/9/2016
\$4,261	78.29%	\$0	\$0	0	8/8/2016
\$7,540	81.42%	\$0	\$0	0	8/8/2016
\$142,510	47.28%	\$0	\$623	0	7/29/2016
\$169,509	52.64%	\$7,271	\$623	0	
\$73,913	57.66%	\$0	\$0	0	8/12/2016
\$246,751	47.43%	\$0	\$0	0	8/22/2016
\$70,549	61.63%	\$0	\$0	0	9/1/2016
\$31,665	45.11%	\$0	\$0	0	8/12/2016
\$270,214	50.69%	\$50,598	\$0	0	8/12/2016
\$56,225	65.35%	\$0	\$0	0	8/30/2016
\$17,269	100.00%	\$5,437	\$0	0	8/11/2016
\$766,586	53.28%	\$56,035	\$0	0	
\$150,929	60.50%	\$0	\$0	0	8/24/2016
\$157,802	47.88%	\$0	\$0	0	8/29/2016
\$196,580	63.92%	\$0	\$0	0	8/16/2016
\$126,544	65.55%	\$18,479	\$0	0	8/12/2016
\$599,159	45.48%	\$9,651	\$0	0	8/25/2016

\$81,459	41.15%	\$0	\$0	0	9/6/2016
\$121,737	59.70%	\$0	\$0	0	8/19/2016
\$359,301	38.78%	\$0	\$0	0	8/26/2016
\$98,865	57.08%	\$56,114	\$0	0	9/12/2016
\$175,251	44.65%	\$0	\$0	0	8/31/2016
\$54,447	54.63%	\$0	\$0	0	8/18/2016
\$118,507	58.50%	\$6,757	\$0	0	8/18/2016
\$56,394	64.77%	\$0	\$0	0	8/16/2016
\$876,697	39.52%	\$0	\$0	0	8/29/2016
\$102,894	51.11%	\$0	\$0	0	8/31/2016
\$251,496	58.07%	\$0	\$0	0	9/8/2016
\$150,088	70.63%	\$0	\$0	0	8/11/2016
\$459,418	43.60%	\$41,011	\$0	0	8/22/2016
\$606,716	38.19%	\$0	\$0	0	8/12/2016
\$121,640	48.44%	\$0	\$0	0	8/30/2016
\$68,657	59.06%	\$0	\$0	0	9/14/2016
\$120,862	61.47%	\$0	\$0	0	8/18/2016
\$0	0.00%	\$0	\$0	0	N/A
\$179,888	64.50%	\$0	\$0	0	8/18/2016
\$134,975	75.39%	\$1,960	\$0	0	8/19/2016
\$241,369	46.54%	\$0	\$0	0	8/17/2016
\$147,662	57.30%	\$0	\$0	0	8/11/2016
\$245,371	54.26%	\$0	\$0	0	8/18/2016
\$362,023	99.12%	\$70,473	\$0	0	8/31/2016
\$4,869	93.02%	\$0	\$0	0	8/15/2016
\$6,371,600	52.29%	\$204,445	\$0	0	
\$14,092	22.91%	\$0	\$0	0	8/22/2016
\$34,507	55.21%	\$0	\$0	0	8/25/2016
\$24,912	47.53%	\$0	\$0	0	7/18/2016
\$11,765	47.91%	\$0	\$0	0	8/8/2016
\$48,221	39.63%	\$0	\$280	0	8/5/2016
\$120,435	47.14%	\$0	\$0	0	8/26/2016
\$48,461	34.74%	\$0	\$0	0	8/18/2016

\$26,059	48.77%	\$0	\$0	0	7/28/2016
\$83,852	43.79%	\$0	\$0	0	8/11/2016
\$0	0.00%	\$0	\$0	0	N/A
\$108,767	52.97%	\$0	\$558	0	8/18/2016
\$135,876	34.27%	\$0	\$0	0	8/1/2016
\$9,269	89.09%	\$0	\$0	0	8/22/2016
\$53,056	45.83%	\$0	\$0	0	7/27/2016
\$74,577	30.03%	\$0	\$0	0	7/27/2016
\$57,744	47.99%	\$0	\$52	0	7/27/2016
\$71,292	27.41%	\$0	\$158	0	7/27/2016
\$30,151	40.58%	\$0	\$0	0	7/27/2016
\$105,554	51.70%	\$261	\$0	0	7/27/2016
\$9,131	36.14%	\$0	\$0	0	7/27/2016
\$155,162	36.76%	\$0	\$0	0	7/27/2016
\$119,054	41.31%	\$1,867	\$0	0	8/10/2016
\$4,680	100.00%	\$0	\$0	0	9/6/2016
\$0	0.00%	\$0	\$0	0	N/A
\$0	0.00%	\$0	\$0	0	9/26/2016
\$22,195	28.36%	\$0	\$0	0	8/5/2016
\$1,368,812	42.05%	\$2,128	\$1,048	0	
\$0	0.00%	\$0	\$0	0	N/A
\$18,749	62.60%	\$0	\$0	0	8/9/2016
\$142,679	36.10%	\$0	\$0	0	8/25/2016
\$161,428	39.17%	\$0	\$0	0	
\$8,837,935	50.56%	\$269,879	\$1,671	0	