

**Fiscal Year 2006  
Work Study**

INSTITUTIONS	Institution's Estimate of 2005-2006						Total	November			
	Funds Needed	July Disbursement	September Disbursement	December Disbursement	Initial Allocation	Additional Requests	Reallocation Not Processed Due to Lack of Funds	January Reallocation	March Reallocation	May Reallocation	
U of MN - Crookston	\$100,000	\$9,883	\$13,886	\$23,769	\$47,538	\$75,910	\$0	\$1,284	\$4,621	\$910	
U of MN - Duluth	\$400,000	\$60,000	\$140,000	\$200,000	\$400,000	\$0	\$0	\$0	\$0	\$0	
U of MN - Morris	\$400,000	\$17,113	\$42,108	\$59,222	\$118,443	\$150,000	\$0	\$2,218	\$8,000	\$0	
U of MN - Twin Cities	\$1,700,000	\$255,000	\$595,000	\$850,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$2,600,000</b>	<b>\$341,996</b>	<b>\$790,994</b>	<b>\$1,132,991</b>	<b>\$2,265,981</b>	<b>\$225,910</b>	<b>\$0</b>	<b>\$3,502</b>	<b>\$12,621</b>	<b>\$910</b>	
Bemidji State University	\$400,000	\$41,760	\$102,755	\$144,515	\$289,030	\$40,000	\$0	\$5,414	\$0	\$0	
Minnesota State University Mankato	\$647,551	\$97,133	\$226,643	\$323,775	\$647,551	\$308,087	\$0	\$16,223	\$0	\$0	
Minnesota State University Metro	\$250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$50,000	\$0	\$0	\$22,198	\$0	
Minnesota State University Moorhead	\$650,000	\$43,334	\$90,839	\$134,172	\$268,345	\$33,991	\$0	\$0	\$20,258	\$3,991	
Southwest MN State University	\$200,000	\$24,411	\$60,065	\$84,475	\$168,951	\$20,000	\$0	\$0	\$0	\$0	
St Cloud State University	\$1,250,000	\$133,297	\$327,992	\$461,289	\$922,578	\$612,275	\$0	\$17,280	\$62,315	\$12,275	
Winona State University	\$550,000	\$54,635	\$134,433	\$189,068	\$378,136	\$245,031	\$0	\$7,083	\$25,541	\$5,031	
<b>Subtotal</b>	<b>\$3,947,551</b>	<b>\$432,070</b>	<b>\$1,030,227</b>	<b>\$1,462,294</b>	<b>\$2,924,591</b>	<b>\$1,309,384</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$130,312</b>	<b>\$21,297</b>	
Alexandria TC	\$175,000	\$23,118	\$56,882	\$80,000	\$160,000	\$0	\$0	\$0	\$0	\$0	
Anoka TC	\$70,000	\$10,500	\$24,500	\$35,000	\$70,000	\$0	\$0	\$0	\$0	\$0	
Anoka Ramsey CC	\$200,000	\$30,000	\$70,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	
Central Lakes College	\$150,000	\$22,500	\$47,789	\$70,289	\$140,578	\$0	\$0	\$0	\$0	\$0	
Century Comm & Tech College	\$200,000	\$30,000	\$70,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	
Dakota County TC	\$500,000	\$23,005	\$52,433	\$75,437	\$150,875	\$0	\$0	\$0	\$0	\$0	
Fond du lac Tribal & CC	\$65,000	\$9,750	\$22,750	\$32,500	\$65,000	\$17,112	\$0	\$1,565	\$0	\$1,112	
Hennepin TC	\$150,000	\$22,500	\$52,500	\$75,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
Hibbing Community College	\$150,000	\$13,943	\$34,307	\$48,249	\$96,499	\$30,000	\$0	\$0	\$0	\$0	
Inver Hills CC	\$120,000	\$18,000	\$42,000	\$60,000	\$120,000	\$0	\$0	\$0	\$0	\$0	
Itasca CC	\$100,000	\$9,569	\$23,544	\$33,112	\$66,225	\$34,381	\$0	\$1,240	\$4,473	\$881	
Lake Superior College	\$175,000	\$26,250	\$61,250	\$87,500	\$175,000	\$0	\$0	\$0	\$0	\$0	
Mesabi Range CTC	\$120,000	\$8,748	\$21,525	\$30,273	\$60,546	\$65,806	\$0	\$1,134	\$4,089	\$806	
Minneapolis Comm & Tech College	\$320,000	\$48,000	\$112,000	\$160,000	\$320,000	\$130,000	\$0	\$6,776	\$24,436	\$0	
Minnesota State College Southeast Technical	\$80,000	\$12,000	\$28,000	\$40,000	\$80,000	\$0	\$0	\$0	\$0	\$0	
Minnesota State Comm & Tech College	\$200,000	\$30,000	\$70,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	
Minnesota West Comm & Tech College	\$150,000	\$21,094	\$51,903	\$72,996	\$145,993	\$15,000	\$0	\$0	\$9,861	\$0	
Normandale CC	\$275,000	\$41,250	\$96,250	\$137,500	\$275,000	\$40,000	\$0	\$8,633	\$20,000	\$0	

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	July Reallocation	Total Reallocations	Total Disbursements	November Refund	January Refund	February Refund	Late March Refund	Late June & July Refund	Late August Refund	Late September Refund
<b>INSTITUTIONS</b>										
U of MN - Crookston	\$707	\$7,522	\$55,060	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
U of MN - Duluth	\$0	\$0	\$400,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
U of MN - Morris	\$1,224	\$11,442	\$129,885	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
U of MN - Twin Cities	\$0	\$0	\$1,700,000	\$0	\$0	\$150,000.00	\$0	\$0.00	\$0.00	
<b>Subtotal</b>	\$1,931	\$18,964	\$2,284,945	\$0	\$0	\$150,000.00	\$0	\$0.00	\$0.00	\$0.00
Bemidji State University	\$0	\$5,414	\$294,444	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minnesota State University Mankato	\$0	\$16,223	\$663,774	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minnesota State University Metro	\$0	\$22,198	\$272,198	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minnesota State University Moorhead	\$0	\$24,249	\$292,594	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Southwest MN State University	\$0	\$0	\$168,951	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
St Cloud State University	\$9,535.00	\$101,405	\$1,023,983	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Winona State University	\$0	\$37,655	\$415,791	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
<b>Subtotal</b>	\$9,535	\$207,144	\$3,131,735	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Alexandria TC	\$0	\$0	\$160,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Anoka TC	\$0	\$0	\$70,000	\$0	\$0	\$25,000.00	\$0	\$0.00	\$0.00	
Anoka Ramsey CC	\$0	\$0	\$200,000	\$0	\$0	\$25,000.00	\$0	\$8,200.00	\$0.00	
Central Lakes College	\$0	\$0	\$140,578	\$0	\$0	\$0.00	\$0	\$10,000.00	\$17,737.00	
Century Comm & Tech College	\$0	\$0	\$200,000	\$0	\$0	\$0.00	\$0	\$8,000.00	\$0.00	
Dakota County TC	\$0	\$0	\$150,875	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Fond du lac Tribal & CC	\$0	\$2,677	\$67,677	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Hennepin TC	\$0	\$0	\$150,000	\$0	\$0	\$60,000.00	\$0	\$0.00	\$0.00	
Hibbing Community College	\$0	\$0	\$96,499	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Inver Hills CC	\$0	\$0	\$120,000	\$0	\$0	\$0.00	\$50,000	\$0.00	\$0.00	
Itasca CC	\$684	\$7,278	\$73,503	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Lake Superior College	\$0	\$0	\$175,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Mesabi Range CTC	\$0	\$6,029	\$66,575	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minneapolis Comm & Tech College	\$0	\$31,212	\$351,212	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minnesota State College Southeast Technical	\$0	\$0	\$80,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minnesota State Comm & Tech College	\$2,362	\$2,362	\$202,362	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Minnesota West Comm & Tech College	\$0	\$9,861	\$155,854	\$0	\$0	\$0.00	\$0	\$0.00	\$40.70	
Normandale CC	\$0	\$28,633	\$303,633	\$0	\$0	\$0.00	\$0	\$0.00	\$5,686.95	

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Work Study**

INSTITUTIONS	Total Refunds	Net Disbursements	FY 05 Carry	FY 2006 Total	FY 06 Carry	FY 07	Total Funds Available	Utilization	Number of Awardees	Average Award
			Forward to FY 06	Student Awards	Forward to FY 07	Carry Back to FY 06		Rate Used to Adjust FY 2007 Allocation		
U of MN - Crookston	\$0.00	\$55,060.00	\$8,125.20	\$63,185.20	\$0.00	\$0.00	\$63,185.20	100.00%	63	\$1,003
U of MN - Duluth	\$0.00	\$400,000.00	\$7,847.08	\$388,455.66	\$19,391.42	\$0.00	\$388,455.66	100.00%	306	\$1,269
U of MN - Morris	\$0.00	\$129,885.00	\$0.00	\$129,885.00	\$0.00	\$0.00	\$129,885.00	100.00%	182	\$714
U of MN - Twin Cities	\$150,000.00	\$1,550,000.00	\$159,054.86	\$1,614,343.44	\$94,711.42	\$0.00	\$1,614,343.44	100.00%	1247	\$1,295
<b>Subtotal</b>	\$150,000.00	\$2,134,945.00	\$175,027.14	\$2,195,869.30	\$114,102.84	\$0.00	\$2,195,869.30	100.00%	1798	\$1,221
Bemidji State University	\$0.00	\$294,444.00	\$28,705.56	\$298,371.32	\$24,778.24	\$0.00	\$298,371.32	100.00%	254	\$1,175
Minnesota State University Mankato	\$0.00	\$663,774.00	\$39,510.88	\$684,243.82	\$19,041.06	\$0.00	\$684,243.82	100.00%	435	\$1,573
Minnesota State University Metro	\$0.00	\$272,198.00	\$0.73	\$266,053.23	\$6,145.50	\$0.00	\$266,053.23	100.00%	89	\$2,989
Minnesota State University Moorhead	\$0.00	\$292,594.00	\$34,563.30	\$300,517.08	\$26,640.22	\$0.00	\$300,517.08	100.00%	245	\$1,227
Southwest MN State University	\$0.00	\$168,951.00	\$10,546.73	\$168,729.66	\$10,768.07	\$0.00	\$168,729.66	100.00%	158	\$1,068
St Cloud State University	\$0.00	\$1,023,983.00	\$37,258.03	\$1,134,276.63	\$0.00	\$73,035.60	\$1,134,276.63	100.00%	687	\$1,651
Winona State University	\$0.00	\$415,791.00	\$34,681.15	\$422,896.65	\$27,575.50	\$0.00	\$422,896.65	100.00%	318	\$1,330
<b>Subtotal</b>	\$0.00	\$3,131,735.00	\$185,266.38	\$3,275,088.39	\$114,948.59	\$73,035.60	\$3,275,088.39	100.00%	2186	\$1,498
Alexandria TC	\$0.00	\$160,000.00	\$9,730.17	\$154,823.25	\$14,906.92	\$0.00	\$154,823.25	100.00%	124	\$1,249
Anoka TC	\$25,000.00	\$45,000.00	\$194.90	\$42,653.02	\$2,541.88	\$0.00	\$42,653.02	100.00%	50	\$853
Anoka Ramsey CC	\$33,200.00	\$166,800.00	\$125.26	\$149,330.25	\$17,595.01	\$0.00	\$157,530.25	94.79%	113	\$1,322
Central Lakes College	\$27,737.00	\$112,841.00	\$13,402.20	\$112,191.35	\$14,051.85	\$0.00	\$139,928.35	80.18%	134	\$837
Century Comm & Tech College	\$8,000.00	\$192,000.00	\$0.94	\$191,929.65	\$71.29	\$0.00	\$199,929.65	96.00%	124	\$1,548
Dakota County TC	\$0.00	\$150,875.00	\$13,684.60	\$161,478.00	\$3,081.60	\$0.00	\$161,478.00	100.00%	113	\$1,429
Fond du lac Tribal & CC	\$0.00	\$67,677.00	\$3,249.90	\$70,563.07	\$363.83	\$0.00	\$70,563.07	100.00%	57	\$1,238
Hennepin TC	\$60,000.00	\$90,000.00	\$9,232.50	\$99,232.50	\$0.00	\$0.00	\$99,232.50	100.00%	76	\$1,306
Hibbing Community College	\$0.00	\$96,499.00	\$10.35	\$96,510.14	\$0.00	\$0.79	\$96,510.14	100.00%	108	\$894
Inver Hills CC	\$50,000.00	\$70,000.00	\$12,000.00	\$71,511.81	\$10,488.19	\$0.00	\$121,511.81	58.85%	50	\$1,430
Itasca CC	\$0.00	\$73,503.00	\$597.50	\$75,042.00	\$0.00	\$941.50	\$75,042.00	100.00%	58	\$1,294
Lake Superior College	\$0.00	\$175,000.00	\$17,038.19	\$179,687.89	\$12,350.30	\$0.00	\$179,687.89	100.00%	166	\$1,082
Mesabi Range CTC	\$0.00	\$66,575.00	\$123.92	\$63,364.28	\$3,334.64	\$0.00	\$63,364.28	100.00%	79	\$802
Minneapolis Comm & Tech College	\$0.00	\$351,212.00	\$7,013.25	\$356,187.03	\$2,038.22	\$0.00	\$356,187.03	100.00%	183	\$1,946
Minnesota State College Southeast Technical	\$0.00	\$80,000.00	\$7,121.33	\$82,312.35	\$4,808.98	\$0.00	\$82,312.35	100.00%	43	\$1,914
Minnesota State Comm & Tech College	\$0.00	\$202,362.00	\$2,761.91	\$202,365.00	\$2,758.91	\$0.00	\$202,365.00	100.00%	173	\$1,170
Minnesota West Comm & Tech College	\$40.70	\$155,813.30	\$9,505.07	\$150,719.07	\$14,599.30	\$0.00	\$150,759.77	99.97%	123	\$1,225
Normandale CC	\$5,686.95	\$297,946.05	\$507.62	\$270,953.67	\$27,500.00	\$0.00	\$276,640.62	97.94%	121	\$2,239

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	Funds Needed	July Disbursement	September Disbursement	December Disbursement	Initial Allocation	Additional Requests	Reallocation Not Processed Due to Lack of Funds	January Reallocation	March Reallocation	May Reallocation	
North Hennepin CC	\$250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$66,000	\$0	\$0	\$6,000	\$0	
Northland Comm & Tech College	\$121,000	\$18,137	\$22,204	\$40,340	\$80,681	\$1,670	\$0	\$0	\$0	\$1,670	
Northwest Technical College Bemidji	\$30,000	\$4,500	\$10,500	\$2,000	\$17,000	\$0	\$0	\$0	\$0	\$0	
Pine TC	\$30,000	\$3,587	\$5,822	\$9,409	\$18,818	\$0	\$0	\$0	\$0	\$0	
Rainy River CC	\$30,000	\$2,541	\$6,253	\$8,793	\$17,587	\$234	\$0	\$0	\$0	\$234	
Ridgewater College	\$275,000	\$33,935	\$69,496	\$103,431	\$206,862	\$0	\$0	\$0	\$0	\$0	
Riverland Comm & Tech College	\$100,000	\$15,000	\$35,000	\$50,000	\$100,000	\$50,000	\$0	\$2,864	\$0	\$0	
Rochester Comm & Tech College	\$150,000	\$22,500	\$52,500	\$75,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
South Central TC	\$120,000	\$18,000	\$42,000	\$60,000	\$120,000	\$2,475	\$0	\$0	\$0	\$2,475	
St Cloud TC	\$60,000	\$9,000	\$21,000	\$30,000	\$60,000	\$0	\$0	\$0	\$0	\$0	
St Paul College, A Comm & Tech Coll	\$125,000	\$18,750	\$43,750	\$62,500	\$125,000	\$0	\$0	\$0	\$0	\$0	
Vermilion CC	\$40,000	\$4,172	\$10,264	\$14,437	\$28,873	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$4,531,000</b>	<b>\$587,849</b>	<b>\$1,343,922</b>	<b>\$1,918,766</b>	<b>\$3,850,537</b>	<b>\$452,678</b>	<b>\$0</b>	<b>\$22,212</b>	<b>\$68,859</b>	<b>\$7,178</b>	
Academy College	\$15,000	\$2,080	\$3,028	\$5,109	\$10,217	\$0	\$0	\$0	\$0	\$0	
Argosy University	\$50,000	\$7,500	\$17,500	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
Art Institute International of MN	\$50,000	\$7,500	\$17,500	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
Augsburg College	\$220,000	\$31,674	\$77,938	\$109,613	\$219,225	\$0	\$0	\$0	\$0	\$0	
Bethany Lutheran College	\$40,000	\$4,408	\$10,845	\$15,254	\$30,507	\$14,406	\$0	\$571	\$2,061	\$406	
Bethel University	\$500,000	\$33,091	\$81,423	\$114,515	\$229,029	\$603,047	\$0	\$4,290	\$15,469	\$3,047	
Carleton College	\$145,000	\$6,319	\$15,549	\$21,867	\$43,735	\$300,582	\$0	\$819	\$2,954	\$582	
College of St Benedict	\$700,000	\$19,351	\$47,614	\$66,966	\$133,931	\$1,501,782	\$0	\$2,509	\$9,047	\$1,782	
College of St Catherine	\$225,000	\$33,750	\$78,750	\$112,500	\$225,000	\$0	\$0	\$0	\$0	\$0	
College of St Scholastica	\$225,000	\$28,526	\$70,190	\$98,717	\$197,433	\$0	\$0	\$0	\$0	\$0	
College of Visual Arts	\$12,000	\$1,529	\$2,482	\$4,011	\$8,022	\$0	\$0	\$0	\$0	\$0	
Concorida College - Moorhead	\$225,000	\$21,678	\$53,342	\$75,021	\$150,041	\$0	\$0	\$0	\$0	\$0	
Concordia University St Paul	\$150,000	\$19,789	\$48,694	\$68,483	\$136,966	\$0	\$0	\$0	\$0	\$0	
Crossroads College	\$12,000	\$675	\$1,659	\$2,335	\$4,669	\$1,000	\$0	\$0	\$316	\$0	
Crown College	\$40,000	\$6,000	\$14,000	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$0	
Gustavus Adolphus College	\$350,000	\$27,053	\$66,567	\$93,620	\$187,240	\$212,491	\$0	\$3,507	\$12,647	\$2,491	
Hamline University	\$215,000	\$32,250	\$75,250	\$107,500	\$215,000	\$0	\$0	\$0	\$0	\$0	
Herzing College	\$20,000	\$3,000	\$0	\$0	\$3,000	\$46,305	\$0	\$430	\$1,551	\$305	
Macalester College	\$50,000	\$4,666	\$11,482	\$16,148	\$32,296	\$20,000	\$0	\$605	\$0	\$0	

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<b>INSTITUTIONS</b>	<b>July Reallocation</b>	<b>Total Reallocations</b>	<b>Total Disbursements</b>	<b>November Refund</b>	<b>January Refund</b>	<b>February Refund</b>	<b>Late March Refund</b>	<b>Late June &amp; July Refund</b>	<b>Late August Refund</b>	<b>Late September Refund</b>
North Hennepin CC	\$0	\$6,000	\$256,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Northland Comm & Tech College	\$1,297	\$2,967	\$83,648	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Northwest Technical College Bemidji	\$0	\$0	\$17,000	\$0	\$0	\$0.00	\$0	\$2,811.00	\$0.00	
Pine TC	\$0	\$0	\$18,818	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$235.70
Rainy River CC	\$182	\$416	\$18,003	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Ridgewater College	\$0	\$0	\$206,862	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Riverland Comm & Tech College	\$0	\$2,864	\$102,864	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Rochester Comm & Tech College	\$0	\$0	\$150,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
South Central TC	\$0	\$2,475	\$122,475	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
St Cloud TC	\$0	\$0	\$60,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
St Paul College, A Comm & Tech Coll	\$0	\$0	\$125,000	\$0	\$0	\$23,000.00	\$0	\$0.00	\$0.00	
Vermilion CC	\$0	\$0	\$28,873	\$0	\$0	\$0.00	\$0	\$0.00	\$4,640.55	
<b>Subtotal</b>	<b>\$4,525</b>	<b>\$102,774</b>	<b>\$3,953,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,000.00</b>	<b>\$50,000</b>	<b>\$29,011.00</b>	<b>\$28,105.20</b>	<b>\$235.70</b>
Academy College	\$0	\$0	\$10,217	\$0	\$0	\$5,875.19	\$0	\$0.00	\$320.89	
Argosy University	\$0	\$0	\$50,000	\$0	\$0	\$30,000.00	\$0	\$1,559.16	\$0.00	
Art Institute International of MN	\$1,218	\$1,218	\$51,218	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Augsburg College	\$0	\$0	\$219,225	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Bethany Lutheran College	\$0	\$3,038	\$33,545	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Bethel University	\$2,367	\$25,173	\$254,202	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Carleton College	\$452	\$4,807	\$48,542	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
College of St Benedict	\$1,384	\$14,722	\$148,653	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
College of St Catherine	\$0	\$0	\$225,000	\$0	\$30,000	\$0.00	\$0	\$0.00	\$0.00	
College of St Scholastica	\$0	\$0	\$197,433	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
College of Visual Arts	\$0	\$0	\$8,022	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Concorida College - Moorhead	\$1,551	\$1,551	\$151,592	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Concordia University St Paul	\$0	\$0	\$136,966	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Crossroads College	\$0	\$316	\$4,985	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Crown College	\$0	\$0	\$40,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Gustavus Adolphus College	\$1,935	\$20,580	\$207,820	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Hamline University	\$0	\$0	\$215,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Herzing College	\$0	\$2,286	\$5,286	\$987	\$0	\$0.00	\$0	\$0.00	\$0.00	
Macalester College	\$0	\$605	\$32,901	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	

**Fiscal Year 2006  
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INSTITUTIONS	Total Refunds	Net Disbursements	FY 05 Carry	FY 2006 Total	FY 06 Carry	FY 07	Total Funds Available	Utilization	Number of Awardees	Average Award
			Forward to FY 06	Student Awards	Forward to FY 07	Carry Back to FY 06		Rate Used to Adjust FY 2007 Allocation		
North Hennepin CC	\$0.00	\$256,000.00	\$3.84	\$255,989.69	\$14.15	\$0.00	\$255,989.69	100.00%	126	\$2,032
Northland Comm & Tech College	\$0.00	\$83,648.00	\$101.71	\$89,704.11	\$0.00	\$5,954.40	\$89,704.11	100.00%	73	\$1,229
Northwest Technical College Bemidji	\$2,811.00	\$14,189.00	\$1,964.35	\$14,453.04	\$1,700.31	\$0.00	\$17,264.04	83.72%	14	\$1,032
Pine TC	\$235.70	\$18,582.30	\$2,058.50	\$18,759.00	\$1,881.80	\$0.00	\$18,994.70	98.76%	14	\$1,340
Rainy River CC	\$0.00	\$18,003.00	\$1,218.28	\$20,943.07	\$0.00	\$1,721.79	\$20,943.07	100.00%	17	\$1,232
Ridgewater College	\$0.00	\$206,862.00	\$24,532.90	\$219,736.03	\$11,658.87	\$0.00	\$219,736.03	100.00%	186	\$1,181
Riverland Comm & Tech College	\$0.00	\$102,864.00	\$1,748.50	\$95,541.00	\$9,071.50	\$0.00	\$95,541.00	100.00%	105	\$910
Rochester Comm & Tech College	\$0.00	\$150,000.00	\$9.11	\$149,998.45	\$10.66	\$0.00	\$149,998.45	100.00%	85	\$1,765
South Central TC	\$0.00	\$122,475.00	\$79.50	\$119,619.31	\$2,935.19	\$0.00	\$119,619.31	100.00%	81	\$1,477
St Cloud TC	\$0.00	\$60,000.00	\$3,905.30	\$63,911.43	\$0.00	\$6.13	\$63,911.43	100.00%	41	\$1,559
St Paul College, A Comm & Tech Coll	\$23,000.00	\$102,000.00	\$9,085.00	\$108,777.00	\$2,308.00	\$0.00	\$108,777.00	100.00%	52	\$2,092
Vermilion CC	\$4,640.55	\$24,232.45	\$264.37	\$21,609.52	\$2,887.30	\$0.00	\$26,250.07	82.32%	44	\$491
<b>Subtotal</b>	<b>\$240,351.90</b>	<b>\$3,712,959.10</b>	<b>\$151,270.97</b>	<b>\$3,709,895.98</b>	<b>\$162,958.70</b>	<b>\$8,624.61</b>	<b>\$3,817,247.88</b>	<b>97.19%</b>	<b>2733</b>	<b>\$1,357</b>
Academy College	\$6,196.08	\$4,020.92	\$1,500.00	\$4,499.22	\$1,021.70	\$0.00	\$4,820.11	93.34%	-	\$1,500
Argosy University	\$31,559.16	\$18,440.84	\$3,999.98	\$17,440.82	\$5,000.00	\$0.00	\$18,999.98	91.79%	18	\$969
Art Institute International of MN	\$0.00	\$51,218.00	\$0.00	\$51,217.53	\$0.47	\$0.00	\$51,217.53	100.00%	30	\$1,707
Augsburg College	\$0.00	\$219,225.00	\$0.00	\$219,225.00	\$0.00	\$0.00	\$219,225.00	100.00%	182	\$1,205
Bethany Lutheran College	\$0.00	\$33,545.00	\$0.00	\$33,545.00	\$0.00	\$0.00	\$33,545.00	100.00%	38	\$883
Bethel University	\$0.00	\$254,202.00	\$0.00	\$254,202.00	\$0.00	\$0.00	\$254,202.00	100.00%	515	\$494
Carleton College	\$0.00	\$48,542.00	\$0.00	\$48,542.00	\$0.00	\$0.00	\$48,542.00	100.00%	161	\$302
College of St Benedict	\$0.00	\$148,653.00	\$3,392.00	\$152,045.00	\$0.00	\$0.00	\$152,045.00	100.00%	173	\$879
College of St Catherine	\$30,000.00	\$195,000.00	\$5,946.40	\$187,646.72	\$13,299.68	\$0.00	\$187,646.72	100.00%	153	\$1,226
College of St Scholastica	\$0.00	\$197,433.00	\$0.00	\$197,433.00	\$0.00	\$0.00	\$197,433.00	100.00%	156	\$1,266
College of Visual Arts	\$0.00	\$8,022.00	\$1,298.40	\$9,312.20	\$8.20	\$0.00	\$9,312.20	100.00%	-	\$1,035
Concorida College - Moorhead	\$0.00	\$151,592.00	\$0.00	\$151,592.00	\$0.00	\$0.00	\$151,592.00	100.00%	311	\$487
Concordia University St Paul	\$0.00	\$136,966.00	\$0.00	\$136,966.00	\$0.00	\$0.00	\$136,966.00	100.00%	82	\$1,670
Crossroads College	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$4,985.00	100.00%	-	\$712
Crown College	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	63	\$635
Gustavus Adolphus College	\$0.00	\$207,820.00	\$4,684.00	\$210,569.00	\$1,935.00	\$0.00	\$210,569.00	100.00%	229	\$920
Hamline University	\$0.00	\$215,000.00	\$8,394.00	\$223,394.00	\$0.00	\$0.00	\$223,394.00	100.00%	191	\$1,170
Herzing College	\$987.00	\$4,299.00	\$2,500.00	\$6,780.00	\$19.00	\$0.00	\$6,780.00	100.00%	-	\$848
Macalester College	\$0.00	\$32,901.00	\$0.00	\$32,901.00	\$0.00	\$0.00	\$32,901.00	100.00%	50	\$658

**Fiscal Year 2006  
Work Study**

INSTITUTIONS	Institution's Estimate of 2005-2006 Funds Needed	July Disbursement	September Disbursement	December Disbursement	Initial Allocation	Total Additional Requests	November Reallocation Not Processed Due to Lack of Funds	January Reallocation	March Reallocation	May Reallocation
	McNally Smith College of Music	\$35,000	\$3,216	\$7,912	\$11,129	\$22,257	\$0	\$0	\$0	\$0
Minneapolis College of Art & Design	\$50,000	\$4,419	\$10,873	\$15,293	\$30,585	\$0	\$0	\$0	\$0	\$0
North Central University	\$40,000	\$5,116	\$12,589	\$17,704	\$35,409	\$0	\$0	\$0	\$0	\$0
Northwestern College	\$160,000	\$18,485	\$45,485	\$63,969	\$127,939	\$90,000	\$0	\$2,396	\$8,641	\$0
Oak Hills Christian College	\$20,000	\$1,383	\$3,404	\$4,786	\$9,573	\$2,000	\$0	\$0	\$647	\$0
Pillsbury Baptist Bible College	\$10,000	\$1,124	\$2,767	\$3,891	\$7,782	\$0	\$0	\$0	\$0	\$0
Presentation College	\$8,000	\$686	\$3,314	\$4,000	\$8,000	\$0	\$0	\$0	\$0	\$0
St John's University	\$450,000	\$18,092	\$44,516	\$62,608	\$125,216	\$1,501,666	\$0	\$2,345	\$8,457	\$1,666
St Mary's University of MN	\$250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$0	\$0	\$0	\$0	\$0
St Olaf College	\$350,000	\$21,903	\$53,896	\$75,798	\$151,597	\$102,017	\$0	\$2,839	\$10,239	\$2,017
University of St Thomas	\$500,000	\$75,000	\$175,000	\$250,000	\$500,000	\$8,320	\$0	\$0	\$0	\$8,320
<b>Subtotal</b>	<b>\$5,117,000</b>	<b>\$477,763</b>	<b>\$1,141,069</b>	<b>\$1,615,837</b>	<b>\$3,234,669</b>	<b>\$4,403,616</b>	<b>\$0</b>	<b>\$20,311</b>	<b>\$72,029</b>	<b>\$20,616</b>
American Indian OIC	\$5,000	\$371	\$913	\$1,283	\$2,567	\$500	\$0	\$0	\$173	\$0
Duluth Business University	\$25,000	\$2,237	\$1,932	\$4,168	\$8,337	\$6,000	\$0	\$290	\$1,046	\$0
Dunwoody College of Technology	\$50,000	\$7,500	\$17,500	\$25,000	\$50,000	\$11,000	\$0	\$0	\$0	\$0
East Metro OIC	\$6,000	\$630	\$1,549	\$2,179	\$4,358	\$0	\$0	\$0	\$0	\$0
Rasmussen College - Eagan	\$45,000	\$3,418	\$2,140	\$5,559	\$11,117	\$0	\$0	\$0	\$0	\$0
Rasmussen College - Mankato	\$25,000	\$3,750	\$4,959	\$8,708	\$17,417	\$3,000	\$0	\$0	\$1,834	\$0
Rasmussen College - Minnetonka	\$50,000	\$3,744	\$9,213	\$12,957	\$25,914	\$0	\$0	\$0	\$0	\$0
Rasmussen College - St Cloud	\$200,000	\$5,273	\$12,977	\$18,250	\$36,500	\$12,000	\$0	\$684	\$2,000	\$0
<b>Subtotal</b>	<b>\$406,000</b>	<b>\$26,923</b>	<b>\$51,183</b>	<b>\$78,104</b>	<b>\$156,210</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$974</b>	<b>\$5,053</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$16,601,551</b>	<b>\$1,866,601</b>	<b>\$4,357,395</b>	<b>\$6,207,992</b>	<b>\$12,431,988</b>	<b>\$6,424,088</b>	<b>\$0</b>	<b>\$92,999</b>	<b>\$288,874</b>	<b>\$50,001</b>

**Fiscal Year 2006  
Work Study**

<b>INSTITUTIONS</b>	<b>July Reallocation</b>	<b>Total Reallocations</b>	<b>Total Disbursements</b>	<b>November Refund</b>	<b>January Refund</b>	<b>February Refund</b>	<b>Late March Refund</b>	<b>Late June &amp; July Refund</b>	<b>Late August Refund</b>	<b>Late September Refund</b>
McNally Smith College of Music	\$0	\$0	\$22,257	\$0	\$0	\$0.00	\$0	\$0.00	\$447.77	
Minneapolis College of Art & Design	\$0	\$0	\$30,585	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
North Central University	\$0	\$0	\$35,409	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Northwestern College	\$0	\$11,037	\$138,976	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Oak Hills Christian College	\$0	\$647	\$10,220	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Pillsbury Baptist Bible College	\$0	\$0	\$7,782	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Presentation College	\$0	\$0	\$8,000	\$0	\$0	\$0.00	\$0	\$0.00	\$745.00	
St John's University	\$1,294	\$13,762	\$138,978	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
St Mary's University of MN	\$0	\$0	\$250,000	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
St Olaf College	\$1,567	\$16,662	\$168,259	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
University of St Thomas	\$0	\$8,320	\$508,320	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
<b>Subtotal</b>	<b>\$11,768</b>	<b>\$124,724</b>	<b>\$3,359,393</b>	<b>\$987</b>	<b>\$30,000</b>	<b>\$35,875.19</b>	<b>\$0</b>	<b>\$1,559.16</b>	<b>\$1,513.66</b>	<b>\$0.00</b>
American Indian OIC	\$0	\$173	\$2,740	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Duluth Business University	\$0	\$1,336	\$9,673	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Dunwoody College of Technology	\$0	\$0	\$50,000	\$0	\$0	\$20,000.00	\$0	\$0.00	\$0.00	
East Metro OIC	\$0	\$0	\$4,358	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Rasmussen College - Eagan	\$0	\$0	\$11,117	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
Rasmussen College - Mankato	\$0	\$1,834	\$19,251	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$574.80
Rasmussen College - Minnetonka	\$0	\$0	\$25,914	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$12,588.86
Rasmussen College - St Cloud	\$0	\$2,684	\$39,184	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	
<b>Subtotal</b>	<b>\$0</b>	<b>\$6,027</b>	<b>\$162,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,163.66</b>
<b>Grand Total</b>	<b>\$27,759</b>	<b>\$459,633</b>	<b>\$12,891,621</b>	<b>\$987</b>	<b>\$30,000</b>	<b>\$338,875.19</b>	<b>\$50,000</b>	<b>\$30,570.16</b>	<b>\$29,618.86</b>	<b>\$13,399.36</b>



**Fiscal Year 2006  
Work Study**

INSTITUTIONS	Total Refunds	Net Disbursements	FY 05 Carry Forward to FY 06	FY 2006 Total Student Awards	FY 06 Carry Forward to FY 07	FY 07 Carry Back to FY 06	Total Funds Available	Utilization	Number of Awardees	Average Award
								Rate Used to Adjust FY 2007 Allocation		
McNally Smith College of Music	\$447.77	\$21,809.23	\$0.00	\$19,583.53	\$2,225.70	\$0.00	\$20,031.30	97.76%	18	\$1,088
Minneapolis College of Art & Design	\$0.00	\$30,585.00	\$0.00	\$30,585.00	\$0.00	\$0.00	\$30,585.00	100.00%	31	\$987
North Central University	\$0.00	\$35,409.00	\$0.00	\$35,408.90	\$0.10	\$0.00	\$35,408.90	100.00%	38	\$932
Northwestern College	\$0.00	\$138,976.00	\$0.00	\$148,927.46	\$0.00	\$9,951.46	\$148,927.46	100.00%	154	\$967
Oak Hills Christian College	\$0.00	\$10,220.00	\$0.00	\$10,220.00	\$0.00	\$0.00	\$10,220.00	100.00%	10	\$1,022
Pillsbury Baptist Bible College	\$0.00	\$7,782.00	\$0.00	\$8,051.53	\$0.00	\$269.53	\$8,051.53	100.00%	-	\$1,006
Presentation College	\$745.00	\$7,255.00	\$299.50	\$6,754.50	\$800.00	\$0.00	\$7,499.50	90.07%	-	\$751
St John's University	\$0.00	\$138,978.00	\$3,221.00	\$142,199.00	\$0.00	\$0.00	\$142,199.00	100.00%	259	\$549
St Mary's University of MN	\$0.00	\$250,000.00	\$1,572.71	\$238,838.30	\$12,734.41	\$0.00	\$238,838.30	100.00%	279	\$856
St Olaf College	\$0.00	\$168,259.00	\$2.53	\$168,249.05	\$12.48	\$0.00	\$168,249.05	100.00%	172	\$978
University of St Thomas	\$0.00	\$508,320.00	\$58,419.23	\$616,739.23	\$0.00	\$50,000.00	\$616,739.23	100.00%	487	\$1,266
<b>Subtotal</b>	\$69,935.01	\$3,289,457.99	\$95,229.75	\$3,407,851.99	\$37,056.74	\$60,220.99	\$3,410,924.81	99.91%	3844	\$887
American Indian OIC	\$0.00	\$2,740.00	\$17.99	\$2,726.92	\$31.07	\$0.00	\$2,726.92	100.00%	-	\$454
Duluth Business University	\$0.00	\$9,673.00	\$1,354.33	\$10,956.00	\$71.33	\$0.00	\$10,956.00	100.00%	-	\$1,217
Dunwoody College of Technology	\$20,000.00	\$30,000.00	\$51.75	\$29,301.75	\$750.00	\$0.00	\$29,301.75	100.00%	26	\$1,127
East Metro OIC	\$0.00	\$4,358.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00	100.00%	-	\$2,179
Rasmussen College - Eagan	\$0.00	\$11,117.00	\$3,262.14	\$14,379.14	\$0.00	\$0.00	\$14,379.14	100.00%	-	\$2,876
Rasmussen College - Mankato	\$574.80	\$18,676.20	\$1,309.80	\$20,655.66	\$0.00	\$669.66	\$21,230.46	96.95%	18	\$1,148
Rasmussen College - Minnetonka	\$12,588.86	\$13,325.14	\$0.00	\$10,733.74	\$2,591.40	\$0.00	\$23,322.60	46.02%	-	\$2,683
Rasmussen College - St Cloud	\$0.00	\$39,184.00	\$2,140.06	\$38,788.63	\$2,535.43	\$0.00	\$38,788.63	100.00%	18	\$2,155
<b>Subtotal</b>	\$33,163.66	\$129,073.34	\$8,136.07	\$131,899.84	\$5,979.23	\$669.66	\$145,063.50	90.93%	88	\$1,499
<b>Grand Total</b>	\$493,450.57	\$12,398,170.43	\$614,930.31	\$12,720,605.50	\$435,046.10	\$142,550.86	\$12,844,193.88	99.04%	10649	\$1,195