

**Fiscal Year 2005
Work Study**

INSTITUTIONS	Institutions Estimate of 2004-2005 Funds					Initial Allocation	Total Additional Requests	November Reallocation	January Reallocation	March Reallocation
	Needed	July Disbursement	September Disbursement	December Disbursement						
U of MN - Crookston	\$ 81,252	\$11,352	\$29,274	\$40,626	\$81,252	\$125,000	\$0	\$1,484	\$5,347	
U of MN - Duluth	\$ 300,000	\$45,000	\$105,000	\$150,000	\$300,000	\$80,000	\$0	\$12,934	\$40,000	
U of MN - Morris	\$ 400,000	\$18,533	\$50,793	\$69,327	\$138,653	\$376,347	\$5,048	\$2,422	\$0	
U of MN - Twin Cities	\$ 1,700,000	\$255,000	\$595,000	\$850,000	\$1,700,000	\$0	\$0	\$0	\$0	
Subtotal	\$ 2,481,252	\$ 329,885	\$ 780,067	\$ 1,109,953	\$ 2,219,905	\$581,347	\$ 5,048	\$ 16,840	\$ 45,347	
Bemidji State University	\$ 400,000	\$45,798	\$125,521	\$171,320	\$342,639	\$80,000	\$0	\$5,986	\$21,571	
Minnesota State University Mankato	\$ 550,000	\$82,500	\$192,500	\$275,000	\$550,000	\$114,119	\$35,881	\$17,220	\$0	
Minnesota State University Metro	\$ 100,000	\$15,000	\$34,995	\$49,995	\$99,990	\$100,000	\$0	\$0	\$0	
Minnesota State University Moorhead	\$ 600,000	\$46,198	\$126,618	\$172,817	\$345,633	\$0	\$0	\$0	\$0	
Southwest MN State University	\$ 200,000	\$24,803	\$67,980	\$92,783	\$185,566	\$30,000	\$0	\$0	\$0	
St Cloud State University	\$ 1,150,000	\$142,025	\$389,263	\$531,289	\$1,062,577	\$475,000	\$38,678	\$18,563	\$66,894	
Winona State University	\$ 550,000	\$59,030	\$161,788	\$220,818	\$441,636	\$0	\$0	\$0	\$0	
Subtotal	\$ 3,550,000	\$ 415,354	\$ 1,098,665	\$ 1,514,022	\$ 3,028,041	\$ 799,119	\$ 74,559	\$ 41,769	\$ 88,465	
Alexandria TC	\$ 150,000	\$22,500	\$52,500	\$75,000	\$150,000	\$20,000	\$0	\$3,153	\$0	
Anoka TC	\$ 60,000	\$9,000	\$8,619	\$17,619	\$35,238	\$50,000	\$4,974	\$2,387	\$0	
Anoka Ramsey CC	\$ 200,000	\$30,000	\$70,000	\$100,000	\$200,000	\$25,000	\$0	\$0	\$0	
Central Lakes College	\$ 197,000	\$26,125	\$40,886	\$67,011	\$134,022	\$0	\$0	\$0	\$0	
Century Comm & Tech College	\$ 200,000	\$30,000	\$54,890	\$84,890	\$169,780	\$0	\$0	\$0	\$0	
Dakota County TC	\$ 250,000	\$24,803	\$43,620	\$68,423	\$136,846	\$0	\$0	\$0	\$0	
Fond du lac Tribal & CC	\$ 65,000	\$9,242	\$23,258	\$32,500	\$65,000	\$0	\$0	\$0	\$0	
Hennepin TC	\$ 125,000	\$18,750	\$28,125	\$46,875	\$93,750	\$10,000	\$0	\$5,442	\$0	
Hibbing Community College	\$ 150,000	\$16,446	\$45,076	\$61,523	\$123,045	\$105,000	\$0	\$0	\$7,746	
Inver Hills CC	\$ 120,000	\$18,000	\$42,000	\$60,000	\$120,000	\$0	\$0	\$0	\$0	
Itasca CC	\$ 80,000	\$10,697	\$20,250	\$30,947	\$61,894	\$17,200	\$2,913	\$0	\$0	
Lake Superior College	\$ 175,000	\$26,250	\$61,250	\$87,500	\$175,000	\$0	\$0	\$0	\$0	
Mesabi Range CTC	\$ 90,000	\$10,722	\$20,774	\$31,497	\$62,993	\$25,000	\$0	\$0	\$0	
Minneapolis Comm & Tech College	\$ 300,000	\$45,000	\$105,000	\$150,000	\$300,000	\$20,000	\$0	\$0	\$20,000	
Minnesota State College Southeast Technical	\$ 77,000	\$11,550	\$26,950	\$38,500	\$77,000	\$0	\$0	\$0	\$0	
Minnesota State Comm & Tech College	\$ 170,000	\$30,000	\$36,054	\$70,553	\$132,107	\$120,000	\$9,450	\$4,535	\$0	
Minnesota West Comm & Tech College	\$ 150,000	\$21,565	\$26,042	\$47,608	\$95,215	\$15,000	\$0	\$2,819	\$0	
Normandale CC	\$ 250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$29,000	\$0	\$0	\$0	

**Fiscal Year 2005
Work Study**

INSTITUTIONS	May Reallocation	July Reallocation	August Reallocation	Total Reallocations	Total Disbursements	November Refund	January Refunds	February Refunds	Late May Refunds	Late June & July Refunds				
U of MN - Crookston		\$0	\$0	\$0.00	\$6,831.00	\$88,083.00	\$0	\$0	\$0	\$0	\$0.00			
U of MN - Duluth		\$0	\$0	\$0.00	\$52,934.00	\$352,934.00	\$0	\$0	\$0	\$0	\$0.00			
U of MN - Morris		\$0	\$0	\$0.00	\$7,470.00	\$146,123.00	\$0	\$0	\$0	\$0	\$0.00			
U of MN - Twin Cities		\$0	\$0	\$0.00	\$0.00	\$1,700,000.00	\$0	\$0	\$0	\$0	\$0.00			
Subtotal	\$	-	\$	-	\$0.00	\$67,235.00	\$2,287,140.00	\$	-	\$	-	\$	-	\$0.00
Bemidji State University		\$0	\$0	\$0.00	\$27,557.00	\$370,196.00	\$0	\$0	\$0	\$0	\$0.00			
Minnesota State University Mankato		\$0	\$0	\$0.00	\$53,101.00	\$603,101.00	\$0	\$0	\$0	\$0	\$0.00			
Minnesota State University Metro	\$9,894		\$7,287	\$0.00	\$17,181.00	\$117,171.00	\$0	\$0	\$0	\$0	\$0.00			
Minnesota State University Moorhead	\$0		\$0	\$0.00	\$0.00	\$345,633.00	\$0	\$0	\$0	\$0	\$0.00			
Southwest MN State University	\$4,805		\$0	\$0.00	\$4,805.00	\$190,371.00	\$0	\$0	\$0	\$0	\$0.00			
St Cloud State University	\$0		\$0	\$0.00	\$124,135.00	\$1,186,712.00	\$0	\$0	\$0	\$0	\$0.00			
Winona State University	\$0		\$0	\$0.00	\$0.00	\$441,636.00	\$0	\$0	\$0	\$0	\$0.00			
Subtotal	\$	14,699	\$	7,287	\$0.00	\$226,779.00	\$3,254,820.00	\$	-	\$	-	\$	-	\$0.00
Alexandria TC	\$0		\$0	\$0.00	\$3,153.00	\$153,153.00	\$0	\$0	\$0	\$0	\$0.00			
Anoka TC	\$0		\$0	\$0.00	\$7,361.00	\$42,599.00	\$0	\$0	\$0	\$3,000	\$131.72			
Anoka Ramsey CC	\$7,855		\$0	\$0.00	\$7,855.00	\$207,855.00	\$0	\$0	\$60,000	\$0	\$0.00			
Central Lakes College	\$0		\$0	\$0.00	\$0.00	\$134,022.00	\$0	\$0	\$0	\$0	\$11,901.47			
Century Comm & Tech College	\$0		\$0	\$660.55	\$660.55	\$170,440.55	\$0	\$0	\$0	\$0	\$0.00			
Dakota County TC	\$0		\$0	\$0.00	\$0.00	\$136,846.00	\$0	\$0	\$0	\$0	\$0.00			
Fond du lac Tribal & CC	\$0		\$0	\$0.00	\$0.00	\$65,000.00	\$0	\$0	\$0	\$0	\$0.00			
Hennepin TC	\$0		\$0	\$0.00	\$5,442.00	\$99,192.00	\$0	\$0	\$0	\$0	\$0.00			
Hibbing Community College	\$3,186		\$2,347	\$0.00	\$13,279.00	\$136,324.00	\$0	\$0	\$0	\$0	\$0.00			
Inver Hills CC	\$0		\$0	\$0.00	\$0.00	\$120,000.00	\$0	\$0	\$50,000	\$0	\$0.00			
Itasca CC	\$2,072		\$0	\$0.00	\$4,985.00	\$66,879.00	\$0	\$0	\$0	\$0	\$0.00			
Lake Superior College	\$0		\$0	\$0.00	\$0.00	\$175,000.00	\$0	\$0	\$10,000	\$0	\$0.00			
Mesabi Range CTC	\$2,077		\$1,530	\$0.00	\$3,607.00	\$66,600.00	\$0	\$0	\$0	\$0	\$0.00			
Minneapolis Comm & Tech College	\$0		\$0	\$0.00	\$20,000.00	\$320,000.00	\$0	\$0	\$0	\$0	\$0.00			
Minnesota State College Southeast Technical	\$0		\$0	\$0.00	\$0.00	\$77,000.00	\$0	\$0	\$0	\$0	\$0.00			
Minnesota State Comm & Tech College	\$0		\$0	\$0.00	\$13,985.00	\$150,592.00	\$4,500	\$0	\$0	\$0	\$0.00			
Minnesota West Comm & Tech College	\$0		\$0	\$0.00	\$2,819.00	\$98,034.00	\$0	\$0	\$0	\$0	\$0.00			
Normandale CC	\$12,331		\$0	\$0.00	\$12,331.00	\$262,331.00	\$0	\$0	\$0	\$0	\$0.00			

**Fiscal Year 2005
Work Study**

	August & September Refunds	Total Refunds	Net Disbursements	FY 04 Carry forward to FY 05	FY 05 Carry Back to FY 04	FY 2005 Total Student Awards	FY 05 Carry forward to FY 06	Total Funds Available	Utilization Rate Used to Adjust FY 05 Allocation
INSTITUTIONS									
U of MN - Crookston	\$23,518.01	\$23,518.01	\$64,564.99	\$4,917.71	\$0.00	\$61,357.50	\$8,125.20	\$84,875.51	72.29%
U of MN - Duluth		\$0.00	\$352,934.00	\$1.48	\$0.00	\$345,088.40	\$7,847.08	\$345,088.40	100.00%
U of MN - Morris		\$0.00	\$146,123.00	\$0.00	\$0.00	\$146,123.00	\$0.00	\$146,123.00	100.00%
U of MN - Twin Cities		\$0.00	\$1,700,000.00	\$153,868.91	\$0.00	\$1,694,814.05	\$159,054.86	\$1,694,814.05	100.00%
Subtotal	\$23,518.01	\$23,518.01	\$2,263,621.99	\$158,788.10	\$0.00	\$2,247,382.95	\$175,027.14	\$2,270,900.96	98.96%
Bemidji State University		\$0.00	\$370,196.00	\$32,000.00	\$0.00	\$373,490.44	\$28,705.56	\$373,490.44	100.00%
Minnesota State University Mankato		\$0.00	\$603,101.00	\$44,450.29	\$0.00	\$608,040.41	\$39,510.88	\$608,040.41	100.00%
Minnesota State University Metro		\$0.00	\$117,171.00	\$0.00	\$0.00	\$117,170.27	\$0.73	\$117,170.27	100.00%
Minnesota State University Moorhead	\$23,263.57	\$23,263.57	\$322,369.43	\$24,490.59	\$0.00	\$312,296.72	\$34,563.30	\$335,560.29	93.07%
Southwest MN State University		\$0.00	\$190,371.00	\$7,640.17	\$0.00	\$187,464.44	\$10,546.73	\$187,464.44	100.00%
St Cloud State University		\$0.00	\$1,186,712.00	\$7,534.23	\$0.00	\$1,156,988.20	\$37,258.03	\$1,156,988.20	100.00%
Winona State University		\$0.00	\$441,636.00	\$41,291.99	\$0.00	\$448,246.84	\$34,681.15	\$448,246.84	100.00%
Subtotal	\$23,263.57	\$23,263.57	\$3,231,556.43	\$157,407.27	\$0.00	\$3,203,697.32	\$185,266.38	\$3,226,960.89	99.28%
Alexandria TC		\$0.00	\$153,153.00	\$14,515.17	\$0.00	\$157,938.00	\$9,730.17	\$157,938.00	100.00%
Anoka TC		\$3,131.72	\$39,467.28	\$0.35	\$0.00	\$39,272.73	\$194.90	\$42,404.45	92.61%
Anoka Ramsey CC		\$60,000.00	\$147,855.00	\$6,702.76	\$0.00	\$154,432.50	\$125.26	\$154,432.50	100.00%
Central Lakes College		\$11,901.47	\$122,120.53	\$19,692.00	\$0.00	\$128,410.33	\$13,402.20	\$140,311.80	91.52%
Century Comm & Tech College	\$660.55	\$660.55	\$169,780.00	\$12,500.00	\$0.00	\$182,279.06	\$0.94	\$182,279.06	100.00%
Dakota County TC	\$2,003.60	\$2,003.60	\$134,842.40	\$16,623.20	\$0.00	\$137,781.00	\$13,684.60	\$139,784.60	98.57%
Fond du lac Tribal & CC		\$0.00	\$65,000.00	\$0.00	\$11.29	\$61,738.81	\$3,249.90	\$61,738.81	100.00%
Hennepin TC		\$0.00	\$99,192.00	\$0.00	\$0.00	\$89,959.50	\$9,232.50	\$89,959.50	100.00%
Hibbing Community College		\$0.00	\$136,324.00	\$4.73	\$0.00	\$136,318.38	\$10.35	\$136,318.38	100.00%
Inver Hills CC	\$5,560.92	\$55,560.92	\$64,439.08	\$502.87	\$0.00	\$52,941.95	\$12,000.00	\$58,502.87	90.49%
Itasca CC		\$0.00	\$66,879.00	\$7,587.50	\$0.00	\$73,869.00	\$597.50	\$73,869.00	100.00%
Lake Superior College		\$10,000.00	\$165,000.00	\$11,667.14	\$0.00	\$159,628.95	\$17,038.19	\$159,628.95	100.00%
Mesabi Range CTC		\$0.00	\$66,600.00	\$8,818.80	\$0.00	\$75,294.88	\$123.92	\$75,294.88	100.00%
Minneapolis Comm & Tech College		\$0.00	\$320,000.00	\$3,064.03	\$0.00	\$316,050.78	\$7,013.25	\$316,050.78	100.00%
Minnesota State College Southeast Technical		\$0.00	\$77,000.00	\$7,166.19	\$0.00	\$77,044.86	\$7,121.33	\$77,044.86	100.00%
Minnesota State Comm & Tech College		\$4,500.00	\$146,092.00	\$20,439.91	\$0.00	\$163,770.00	\$2,761.91	\$163,770.00	100.00%
Minnesota West Comm & Tech College		\$0.00	\$98,034.00	\$15,000.00	\$0.00	\$103,528.93	\$9,505.07	\$103,528.93	100.00%
Normandale CC		\$0.00	\$262,331.00	\$4,618.37	\$0.00	\$266,441.75	\$507.62	\$266,441.75	100.00%

Fiscal Year 2005

Work Study

	Number of Awardees	Average Award	State Funds In Excess of COA minus EFC minus Fin Aid	Number of Students Awarded Under New Formula
INSTITUTIONS				
U of MN - Crookston	59	\$1,040	\$0.00	0
U of MN - Duluth	270	\$1,278	\$0.00	0
U of MN - Morris	189	\$773	\$0.00	0
U of MN - Twin Cities	1,279	\$1,325	\$0.00	0
Subtotal	1,797	\$1,251	\$0.00	0
Bemidji State University	294	\$1,270	\$0.00	0
Minnesota State University Mankato	454	\$1,339	\$0.00	0
Minnesota State University Metro	49	\$2,391	\$0.00	0
Minnesota State University Moorhead	278	\$1,123	\$0.00	0
Southwest MN State University	189	\$992	\$0.00	0
St Cloud State University	670	\$1,727	\$0.00	0
Winona State University	335	\$1,338	\$0.00	0
Subtotal	2,269	\$1,412	\$0.00	0
Alexandria TC	125	\$1,264	\$0.00	0
Anoka TC	39	\$1,007	\$0.00	0
Anoka Ramsey CC	119	\$1,298	\$0.00	0
Central Lakes College	116	\$1,107	\$0.00	0
Century Comm & Tech College	103	\$1,770	\$0.00	0
Dakota County TC	101	\$1,364	\$0.00	0
Fond du lac Tribal & CC	50	\$1,235	\$0.00	0
Hennepin TC	77	\$1,168	\$0.00	0
Hibbing Community College	119	\$1,146	\$0.00	0
Inver Hills CC	47	\$1,126	\$0.00	0
Itasca CC	55	\$1,343	\$0.00	0
Lake Superior College	144	\$1,109	\$0.00	0
Mesabi Range CTC	94	\$801	\$0.00	0
Minneapolis Comm & Tech College	172	\$1,838	\$0.00	0
Minnesota State College Southeast Technical	40	\$1,926	\$0.00	0
Minnesota State Comm & Tech College	147	\$1,114	\$0.00	0
Minnesota West Comm & Tech College	111	\$933	\$0.00	0
Normandale CC	147	\$1,813	\$0.00	0

**Fiscal Year 2005
Work Study**

INSTITUTIONS	Institutions Estimate of 2004-2005 Funds					Initial Allocation	Total Additional Requests	November Reallocation	January Reallocation	March Reallocation
	Needed	July Disbursement	September Disbursement	December Disbursement						
North Hennepin CC	\$ 250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$25,000	\$0	\$0	\$0	\$0
Northland Comm & Tech College	\$ 121,000	\$18,150	\$42,350	\$60,500	\$121,000	\$0	\$0	\$0	\$0	\$0
Northwest Technical College Bemidji	\$ 30,000	\$0	\$15,000	\$15,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Pine TC	\$ 40,000	\$3,893	\$6,399	\$10,293	\$20,585	\$0	\$0	\$0	\$0	\$0
Rainy River CC	\$ 30,000	\$2,171	\$5,950	\$8,121	\$16,242	\$0	\$0	\$0	\$0	\$0
Ridgewater College	\$ 260,000	\$38,217	\$84,447	\$122,665	\$245,329	\$12,000	\$0	\$0	\$0	\$0
Riverland Comm & Tech College	\$ 90,000	\$13,500	\$28,845	\$42,345	\$84,690	\$0	\$0	\$0	\$0	\$0
Rochester Comm & Tech College	\$ 200,000	\$30,000	\$70,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0
South Central TC	\$ 100,000	\$15,000	\$23,715	\$38,715	\$77,430	\$0	\$0	\$0	\$0	\$0
St Cloud TC	\$ 75,000	\$11,250	\$8,276	\$19,527	\$39,053	\$0	\$0	\$0	\$0	\$0
St Paul College, A Comm & Tech Coll	\$ 100,000	\$15,000	\$30,425	\$45,425	\$90,850	\$0	\$0	\$0	\$0	\$0
Vermilion CC	\$ 40,000	\$4,718	\$12,931	\$17,649	\$35,298	\$0	\$0	\$0	\$0	\$0
Subtotal	\$ 4,145,000	\$ 587,549	\$ 1,208,632	\$ 1,800,686	\$ 3,592,367	\$ 473,200	\$ 17,337	\$ 18,336	\$ 27,746	
Academy College	\$ 15,000	\$2,250	\$5,250	\$7,500	\$15,000	\$0	\$0	\$0	\$0	\$0
Argosy University	\$ 40,000	\$6,000	\$14,000	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Art Institute International of MN	\$ 45,000	\$6,750	\$15,750	\$22,500	\$45,000	\$0	\$0	\$0	\$0	\$0
Augsburg College	\$ 250,000	\$31,049	\$85,099	\$116,149	\$232,297	\$0	\$0	\$0	\$0	\$0
Bethany Lutheran College	\$ 30,000	\$4,233	\$10,767	\$15,000	\$30,000	\$14,500	\$0	\$553	\$1,994	
Bethel University	\$ 500,000	\$31,595	\$86,595	\$118,191	\$236,381	\$1,040,000	\$8,604	\$0	\$14,881	
Carleton College	\$ 100,000	\$9,606	\$26,327	\$35,933	\$71,866	\$78,134	\$2,616	\$0	\$0	
College of St Benedict	\$ 700,000	\$21,213	\$58,140	\$79,352	\$158,705	\$1,686,151	\$5,777	\$2,773	\$9,991	
College of St Catherine	\$ 220,000	\$33,000	\$59,675	\$92,675	\$185,350	\$18,000	\$0	\$0	\$0	
College of St Scholastica	\$ 200,000	\$29,254	\$70,746	\$100,000	\$200,000	\$0	\$0	\$0	\$0	
College of Visual Arts	\$ 15,000	\$1,977	\$4,515	\$6,492	\$12,984	\$0	\$0	\$0	\$0	
Concorida College - Moorhead	\$ 160,000	\$23,408	\$56,592	\$80,000	\$160,000	\$140,000	\$0	\$0	\$0	
Concordia University St Paul	\$ 150,000	\$21,140	\$15,975	\$37,114	\$74,229	\$48,032	\$0	\$0	\$0	
Crossroads College	\$ 7,500	\$1,079	\$2,671	\$3,750	\$7,500	\$5,000	\$294	\$0	\$509	
Crown College	\$ 40,000	\$6,000	\$14,000	\$20,000	\$40,000	\$0	\$0	\$0	\$0	
Gustavus Adolphus College	\$ 400,000	\$29,291	\$80,279	\$109,570	\$219,140	\$290,000	\$7,977	\$3,828	\$13,795	
Hamline University	\$ 215,000	\$32,250	\$75,250	\$107,500	\$215,000	\$11,000	\$0	\$0	\$0	
Macalester College	\$ 100,000	\$5,433	\$14,893	\$20,325	\$40,651	\$30,000	\$1,480	\$710	\$2,559	
Minneapolis College of Art & Design	\$ 60,000	\$3,505	\$9,607	\$13,112	\$26,224	\$0	\$0	\$0	\$0	

**Fiscal Year 2005
Work Study**

INSTITUTIONS	May Reallocation	July Reallocation	August Reallocation	Total Reallocations	Total Disbursements	November Refund	January Refunds	February Refunds	Late May Refunds	Late June & July Refunds
North Hennepin CC	\$0	\$6,480	\$0.00	\$6,480.00	\$256,480.00	\$0	\$0	\$0	\$0	\$0.00
Northland Comm & Tech College	\$0	\$0	\$0.00	\$0.00	\$121,000.00	\$0	\$0	\$0	\$40,000	\$0.00
Northwest Technical College Bemidji	\$0	\$0	\$0.00	\$0.00	\$30,000.00	\$0	\$0	\$10,000	\$0	\$0.00
Pine TC	\$0	\$0	\$0.00	\$0.00	\$20,585.00	\$0	\$0	\$0	\$0	\$0.00
Rainy River CC	\$0	\$0	\$0.00	\$0.00	\$16,242.00	\$0	\$0	\$0	\$0	\$0.00
Ridgewater College	\$0	\$5,454	\$0.00	\$5,454.00	\$250,783.00	\$0	\$0	\$0	\$0	\$0.00
Riverland Comm & Tech College	\$0	\$0	\$0.00	\$0.00	\$84,690.00	\$0	\$0	\$0	\$0	\$0.00
Rochester Comm & Tech College	\$0	\$0	\$0.00	\$0.00	\$200,000.00	\$0	\$0	\$100,000	\$0	\$0.00
South Central TC	\$0	\$0	\$0.00	\$0.00	\$77,430.00	\$0	\$30,000	\$0	\$0	\$0.00
St Cloud TC	\$0	\$0	\$0.00	\$0.00	\$39,053.00	\$0	\$0	\$0	\$0	\$0.00
St Paul College, A Comm & Tech Coll	\$0	\$0	\$0.00	\$0.00	\$90,850.00	\$0	\$0	\$45,000	\$0	\$0.00
Vermilion CC	\$0	\$0	\$0.00	\$0.00	\$35,298.00	\$0	\$0	\$0	\$0	\$0.00
Subtotal	\$ 27,521	\$ 15,811	\$660.55	\$107,411.55	\$3,704,278.55	\$ 4,500	\$ 30,000	\$ 275,000	\$ 43,000	\$12,033.19
Academy College	\$0	\$0	\$0.00	\$0.00	\$15,000.00	\$0	\$0	\$0	\$0	\$3,700.00
Argosy University	\$0	\$0	\$0.00	\$0.00	\$40,000.00	\$0	\$0	\$0	\$0	\$6,772.05
Art Institute International of MN	\$0	\$0	\$0.00	\$0.00	\$45,000.00	\$0	\$0	\$0	\$0	\$0.00
Augsburg College	\$0	\$0	\$0.00	\$0.00	\$232,297.00	\$0	\$0	\$0	\$0	\$0.00
Bethany Lutheran College	\$0	\$0	\$0.00	\$2,547.00	\$32,547.00	\$0	\$0	\$0	\$0	\$0.00
Bethel University	\$6,121	\$4,509	\$5,052.00	\$39,167.00	\$275,548.00	\$0	\$0	\$0	\$0	\$0.00
Carleton College	\$0	\$1,371	\$0.00	\$3,987.00	\$75,853.00	\$0	\$0	\$0	\$0	\$0.00
College of St Benedict	\$4,109	\$0	\$3,392.00	\$26,042.00	\$184,747.00	\$0	\$0	\$0	\$0	\$0.00
College of St Catherine	\$7,892	\$0	\$0.00	\$7,892.00	\$193,242.00	\$0	\$0	\$20,000	\$0	\$0.00
College of St Scholastica	\$0	\$0	\$0.00	\$0.00	\$200,000.00	\$0	\$0	\$0	\$0	\$0.00
College of Visual Arts	\$0	\$0	\$0.00	\$0.00	\$12,984.00	\$0	\$0	\$0	\$0	\$2,810.61
Concorida College - Moorhead	\$0	\$3,340	\$3,743.00	\$7,083.00	\$167,083.00	\$0	\$0	\$0	\$0	\$0.00
Concordia University St Paul	\$0	\$3,017	\$3,380.00	\$6,397.00	\$80,626.00	\$0	\$0	\$0	\$0	\$0.00
Crossroads College	\$0	\$0	\$0.00	\$803.00	\$8,303.00	\$0	\$0	\$0	\$0	\$0.00
Crown College	\$0	\$0	\$0.00	\$0.00	\$40,000.00	\$0	\$0	\$0	\$0	\$0.00
Gustavus Adolphus College	\$5,674	\$4,180	\$4,684.00	\$40,138.00	\$259,278.00	\$0	\$0	\$0	\$0	\$0.00
Hamline University	\$0	\$0	\$8,394.00	\$8,394.00	\$223,394.00	\$0	\$0	\$0	\$0	\$0.00
Macalester College	\$0	\$0	\$0.00	\$4,749.00	\$45,400.00	\$0	\$0	\$0	\$0	\$0.00
Minneapolis College of Art & Design	\$0	\$0	\$0.00	\$0.00	\$26,224.00	\$0	\$0	\$0	\$0	\$0.00

**Fiscal Year 2005
Work Study**

INSTITUTIONS	August & September Refunds	Total Refunds	Net Disbursements	FY 04 Carry forward to FY 05	FY 05 Carry Back to FY 04	FY 2005 Total Student Awards	FY 05 Carry forward to FY 06	Total Funds Available	Utilization Rate Used to Adjust FY 05 Allocation
North Hennepin CC		\$0.00	\$256,480.00	\$24,315.65	\$0.00	\$280,791.81	\$3.84	\$280,791.81	100.00%
Northland Comm & Tech College		\$40,000.00	\$81,000.00	\$0.00	\$213.34	\$80,684.95	\$101.71	\$120,684.95	66.86%
Northwest Technical College Bemidji		\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$18,035.65	\$1,964.35	\$18,035.65	100.00%
Pine TC	\$4,302.93	\$4,302.93	\$16,282.07	\$1,814.70	\$0.00	\$16,038.27	\$2,058.50	\$20,341.20	78.85%
Rainy River CC		\$0.00	\$16,242.00	\$208.99	\$0.00	\$15,232.71	\$1,218.28	\$15,232.71	100.00%
Ridgewater College	\$21,129.35	\$21,129.35	\$229,653.65	\$25,850.00	\$0.00	\$230,970.75	\$24,532.90	\$252,100.10	91.62%
Riverland Comm & Tech College		\$0.00	\$84,690.00	\$10,000.00	\$0.00	\$92,941.50	\$1,748.50	\$92,941.50	100.00%
Rochester Comm & Tech College		\$100,000.00	\$100,000.00	\$2.13	\$0.00	\$99,993.02	\$9.11	\$99,993.02	100.00%
South Central TC		\$30,000.00	\$47,430.00	\$12,000.00	\$0.00	\$59,350.50	\$79.50	\$59,350.50	100.00%
St Cloud TC	\$3,158.33	\$3,158.33	\$35,894.67	\$10,000.00	\$0.00	\$41,989.37	\$3,905.30	\$45,147.70	93.00%
St Paul College, A Comm & Tech Coll	\$78.00	\$45,078.00	\$45,772.00	\$15,000.00	\$0.00	\$51,687.00	\$9,085.00	\$51,765.00	99.85%
Vermilion CC		\$0.00	\$35,298.00	\$0.00	\$214.75	\$34,818.88	\$264.37	\$34,818.88	100.00%
Subtotal	\$36,893.68	\$401,426.87	\$3,302,851.68	\$248,094.49	\$439.38	\$3,399,235.82	\$151,270.97	\$3,486,662.69	97.49%
Academy College	\$145.82	\$3,845.82	\$11,154.18	\$647.25	\$0.00	\$10,301.43	\$1,500.00	\$14,147.25	72.82%
Argosy University		\$6,772.05	\$33,227.95	\$2,022.07	\$0.00	\$31,250.04	\$3,999.98	\$38,022.09	82.19%
Art Institute International of MN		\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
Augsburg College		\$0.00	\$232,297.00	\$0.00	\$0.00	\$232,297.00	\$0.00	\$232,297.00	100.00%
Bethany Lutheran College		\$0.00	\$32,547.00	\$0.00	\$0.00	\$32,547.00	\$0.00	\$32,547.00	100.00%
Bethel University		\$0.00	\$275,548.00	\$0.00	\$0.00	\$275,548.00	\$0.00	\$275,548.00	100.00%
Carleton College		\$0.00	\$75,853.00	\$2,248.46	\$0.00	\$78,101.46	\$0.00	\$78,101.46	100.00%
College of St Benedict		\$0.00	\$184,747.00	\$15,331.00	\$0.00	\$196,686.00	\$3,392.00	\$196,686.00	100.00%
College of St Catherine		\$20,000.00	\$173,242.00	\$0.00	\$0.00	\$167,295.60	\$5,946.40	\$167,295.60	100.00%
College of St Scholastica		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
College of Visual Arts		\$2,810.61	\$10,173.39	\$1,600.00	\$0.00	\$10,474.99	\$1,298.40	\$13,285.60	78.84%
Concorida College - Moorhead		\$0.00	\$167,083.00	\$0.00	\$0.00	\$167,083.00	\$0.00	\$167,083.00	100.00%
Concordia University St Paul		\$0.00	\$80,626.00	\$0.00	\$0.00	\$80,626.00	\$0.00	\$80,626.00	100.00%
Crossroads College		\$0.00	\$8,303.00	\$0.00	\$0.00	\$8,303.00	\$0.00	\$8,303.00	100.00%
Crown College		\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
Gustavus Adolphus College		\$0.00	\$259,278.00	\$0.00	\$0.00	\$254,594.00	\$4,684.00	\$254,594.00	100.00%
Hamline University		\$0.00	\$223,394.00	\$0.00	\$0.00	\$215,000.00	\$8,394.00	\$215,000.00	100.00%
Macalester College		\$0.00	\$45,400.00	\$1.77	\$0.00	\$45,401.77	\$0.00	\$45,401.77	100.00%
Minneapolis College of Art & Design		\$0.00	\$26,224.00	\$0.25	\$0.00	\$26,224.25	\$0.00	\$26,224.25	100.00%

**Fiscal Year 2005
Work Study**

	Number of Awardees	Average Award	State Funds In Excess of COA minus EFC minus Fin Aid	Number of Students Awarded Under New Formula
INSTITUTIONS				
North Hennepin CC	121	\$2,321	\$0.00	0
Northland Comm & Tech College	81	\$996	\$0.00	0
Northwest Technical College Bemidji	20	\$902	\$0.00	0
Pine TC	11	\$1,458	\$0.00	0
Rainy River CC	26	\$586	\$0.00	0
Ridgewater College	206	\$1,121	\$0.00	0
Riverland Comm & Tech College	79	\$1,176	\$0.00	0
Rochester Comm & Tech College	54	\$1,852	\$0.00	0
South Central TC	69	\$860	\$0.00	0
St Cloud TC	32	\$1,312	\$0.00	0
St Paul College, A Comm & Tech Coll	32	\$1,615	\$0.00	0
Vermilion CC	59	\$590	\$0.00	0
Subtotal	2,596	\$1,309	\$0.00	0
Academy College	4	\$2,575	\$0.00	0
Argosy University	17	\$1,838	\$0.00	0
Art Institute International of MN	21	\$2,143	\$0.00	0
Augsburg College	213	\$1,091	\$0.00	0
Bethany Lutheran College	45	\$723	\$0.00	0
Bethel University	544	\$507	\$0.00	0
Carleton College	122	\$640	\$0.00	0
College of St Benedict	149	\$1,320	\$0.00	0
College of St Catherine	181	\$924	\$0.00	0
College of St Scholastica	173	\$1,156	\$0.00	0
College of Visual Arts	8	\$1,309	\$0.00	0
Concorida College - Moorhead	437	\$382	\$0.00	0
Concordia University St Paul	74	\$1,090	\$0.00	0
Crossroads College	13	\$639	\$0.00	0
Crown College	61	\$656	\$0.00	0
Gustavus Adolphus College	278	\$916	\$0.00	0
Hamline University	172	\$1,250	\$0.00	0
Macalester College	42	\$1,081	\$0.00	0
Minneapolis College of Art & Design	29	\$904	\$0.00	0

**Fiscal Year 2005
Work Study**

INSTITUTIONS	Institutions Estimate of 2004-2005 Funds									
	Needed	July Disbursement	September Disbursement	December Disbursement	Initial Allocation	Total Additional Requests	November Reallocation	January Reallocation	March Reallocation	
North Central University	\$ 40,000	\$5,191	\$14,228	\$19,418	\$38,837	\$0	\$0	\$0	\$0	
Northwestern College	\$ 165,000	\$19,612	\$53,752	\$73,363	\$146,727	\$108,000	\$5,341	\$2,563	\$9,237	
Oak Hills Christian College	\$ 15,000	\$1,455	\$3,990	\$5,444	\$10,889	\$0	\$0	\$0	\$0	
Pillsbury Baptist Bible College	\$ 12,000	\$1,152	\$3,158	\$4,311	\$8,621	\$0	\$0	\$0	\$0	
Presentation College	\$ 15,000	\$400	\$1,098	\$1,497	\$2,995	\$0	\$0	\$0	\$0	
St John's University	\$ 525,000	\$20,146	\$55,215	\$75,360	\$150,721	\$1,140,000	\$5,486	\$2,633	\$9,489	
St Mary's University of MN	\$ 270,000	\$40,500	\$94,500	\$135,000	\$270,000	\$0	\$0	\$0	\$0	
St Olaf College	\$ 350,000	\$22,911	\$62,794	\$85,706	\$171,411	\$645,000	\$6,239	\$2,994	\$10,791	
University of St Thomas	\$ 600,000	\$90,000	\$210,000	\$300,000	\$600,000	\$0	\$0	\$0	\$0	
Subtotal	\$ 5,239,500	\$ 500,400	\$ 1,204,866	\$ 1,705,262	\$ 3,410,528	\$ 5,253,817	\$ 43,814	\$ 16,054	\$ 73,246	
American Indian OIC	\$ 18,000	\$352	\$370	\$722	\$1,444	\$3,000	\$96	\$46	\$166	
Duluth Business University	\$ 25,000	\$2,583	\$4,189	\$6,771	\$13,543	\$11,000	\$704	\$338	\$0	
Dunwoody College of Technology	\$ 40,000	\$6,000	\$6,100	\$12,100	\$24,200	\$0	\$0	\$0	\$0	
East Metro OIC	\$ 6,000	\$788	\$2,161	\$2,949	\$5,898	\$2,000	\$0	\$0	\$0	
Herzing College	\$ 25,000	\$3,750	\$8,750	\$12,500	\$25,000	\$0	\$0	\$0	\$0	
McNally Smith College of Music	\$ 30,000	\$3,190	\$8,742	\$11,932	\$23,864	\$9,000	\$0	\$417	\$1,502	
Rasmussen College - Eagan	\$ 45,500	\$5,421	\$14,860	\$20,280	\$40,561	\$0	\$0	\$0	\$0	
Rasmussen College - Mankato	\$ 25,000	\$3,750	\$2,799	\$6,549	\$13,098	\$0	\$0	\$0	\$0	
Rasmussen College - Minnetonka	\$ 15,000	\$2,250	\$3,987	\$6,237	\$12,474	\$5,000	\$0	\$509	\$0	
Rasmussen College - St Cloud	\$ 150,000	\$5,288	\$11,251	\$16,540	\$33,079	\$19,470	\$1,440	\$691	\$2,490	
Subtotal	\$ 379,500	\$ 33,372	\$ 63,209	\$ 96,580	\$ 193,161	\$ 49,470	\$ 2,240	\$ 2,001	\$ 4,158	
Grand Total	\$ 15,795,252	\$ 1,866,560	\$ 4,355,439	\$ 6,226,503	\$ 12,444,002	\$ 7,156,953	\$ 142,998	\$ 95,000	\$ 238,962	

**Fiscal Year 2005
Work Study**

INSTITUTIONS	May Reallocation	July Reallocation	August Reallocation	Total Reallocations	Total Disbursements	November Refund	January Refunds	February Refunds	Late May Refunds	Late June & July Refunds
North Central University	\$0	\$0	\$0.00	\$0.00	\$38,837.00	\$0	\$0	\$0	\$0	\$0.00
Northwestern College	\$3,799	\$2,799	\$3,136.00	\$26,875.00	\$173,602.00	\$0	\$0	\$0	\$0	\$0.00
Oak Hills Christian College	\$0	\$0	\$0.00	\$0.00	\$10,889.00	\$0	\$0	\$0	\$0	\$0.00
Pillsbury Baptist Bible College	\$0	\$0	\$0.00	\$0.00	\$8,621.00	\$0	\$0	\$0	\$0	\$0.00
Presentation College	\$0	\$0	\$0.00	\$0.00	\$2,995.00	\$0	\$0	\$0	\$0	\$0.00
St John's University	\$3,903	\$2,875	\$3,221.00	\$27,607.00	\$178,328.00	\$0	\$0	\$0	\$0	\$0.00
St Mary's University of MN	\$0	\$0	\$0.00	\$0.00	\$270,000.00	\$0	\$0	\$0	\$0	\$0.00
St Olaf College	\$4,438	\$3,270	\$3,664.00	\$31,396.00	\$202,807.00	\$0	\$0	\$0	\$0	\$0.00
University of St Thomas	\$0	\$0	\$0.00	\$0.00	\$600,000.00	\$0	\$0	\$0	\$25,000	\$0.00
Subtotal	\$ 35,936	\$ 25,361	\$38,666.00	\$233,077.00	\$3,643,605.00	\$ -	\$ -	\$ 20,000	\$ 25,000	\$13,282.66
American Indian OIC	\$0	\$0	\$0.00	\$308.00	\$1,752.00	\$0	\$0	\$0	\$0	\$0.00
Duluth Business University	\$0	\$0	\$0.00	\$1,042.00	\$14,585.00	\$0	\$0	\$0	\$0	\$6,122.09
Dunwoody College of Technology	\$0	\$0	\$0.00	\$0.00	\$24,200.00	\$0	\$0	\$0	\$0	\$0.00
East Metro OIC	\$153	\$111	\$0.00	\$264.00	\$6,162.00	\$0	\$0	\$0	\$0	\$0.00
Herzing College	\$0	\$0	\$0.00	\$0.00	\$25,000.00	\$0	\$0	\$0	\$0	\$20,632.00
McNally Smith College of Music	\$0	\$0	\$0.00	\$1,919.00	\$25,783.00	\$0	\$0	\$0	\$0	\$0.00
Rasmussen College - Eagan	\$0	\$0	\$0.00	\$0.00	\$40,561.00	\$0	\$0	\$0	\$0	\$19,066.83
Rasmussen College - Mankato	\$0	\$0	\$0.00	\$0.00	\$13,098.00	\$0	\$0	\$0	\$0	\$0.00
Rasmussen College - Minnetonka	\$754	\$0	\$0.00	\$1,263.00	\$13,737.00	\$0	\$0	\$0	\$0	\$0.00
Rasmussen College - St Cloud	\$1,024	\$0	\$0.00	\$5,645.00	\$38,724.00	\$0	\$0	\$0	\$0	\$0.00
Subtotal	\$ 1,931	\$ 111	\$0.00	\$10,441.00	\$203,602.00	\$ -	\$ -	\$ -	\$ -	\$45,820.92
Grand Total	\$ 80,087	\$ 48,570	\$39,326.55	\$644,943.55	\$13,093,445.55	\$ 4,500	\$ 30,000	\$ 295,000	\$ 68,000	\$71,136.77

**Fiscal Year 2005
Work Study**

	August & September Refunds	Total Refunds	Net Disbursements	FY 04 Carry forward to FY 05	FY 05 Carry Back to FY 04	FY 2005 Total Student Awards	FY 05 Carry forward to FY 06	Total Funds Available	Utilization Rate Used to Adjust FY 05 Allocation
INSTITUTIONS									
North Central University		\$0.00	\$38,837.00	\$0.00	\$0.00	\$38,837.00	\$0.00	\$38,837.00	100.00%
Northwestern College		\$0.00	\$173,602.00	\$0.00	\$0.00	\$173,602.00	\$0.00	\$173,602.00	100.00%
Oak Hills Christian College		\$0.00	\$10,889.00	\$0.00	\$0.00	\$10,889.00	\$0.00	\$10,889.00	100.00%
Pillsbury Baptist Bible College		\$0.00	\$8,621.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$8,621.00	100.00%
Presentation College	\$973.13	\$973.13	\$2,021.87	\$0.00	\$0.00	\$1,722.38	\$299.50	\$2,695.50	63.90%
St John's University		\$0.00	\$178,328.00	\$14,481.00	\$0.00	\$189,588.00	\$3,221.00	\$189,588.00	100.00%
St Mary's University of MN		\$0.00	\$270,000.00	\$19,348.08	\$0.00	\$287,775.37	\$1,572.71	\$287,775.37	100.00%
St Olaf College		\$0.00	\$202,807.00	\$1.13	\$0.00	\$202,805.60	\$2.53	\$202,805.60	100.00%
University of St Thomas		\$25,000.00	\$575,000.00	\$39,214.82	\$0.00	\$555,795.59	\$58,419.23	\$580,795.59	95.70%
Subtotal	\$1,118.95	\$59,401.61	\$3,584,203.39	\$94,895.83	\$0.00	\$3,586,369.48	\$92,729.75	\$3,625,771.08	98.91%
American Indian OIC		\$0.00	\$1,752.00	\$0.00	\$0.00	\$1,734.01	\$17.99	\$1,734.01	100.00%
Duluth Business University	\$104.20	\$6,226.29	\$8,358.71	\$919.20	\$0.00	\$7,923.58	\$1,354.33	\$14,149.87	56.00%
Dunwoody College of Technology		\$0.00	\$24,200.00	\$4,361.50	\$0.00	\$28,509.75	\$51.75	\$28,509.75	100.00%
East Metro OIC		\$0.00	\$6,162.00	\$0.00	\$194.50	\$5,967.50	\$0.00	\$5,967.50	100.00%
Herzing College		\$20,632.00	\$4,368.00	\$202.50	\$0.00	\$2,070.50	\$2,500.00	\$22,702.50	9.12%
McNally Smith College of Music		\$0.00	\$25,783.00	\$0.00	\$1,799.87	\$23,983.13	\$0.00	\$23,983.13	100.00%
Rasmussen College - Eagan		\$19,066.83	\$21,494.17	\$0.00	\$0.00	\$18,232.04	\$3,262.14	\$37,298.86	48.88%
Rasmussen College - Mankato	\$4,332.64	\$4,332.64	\$8,765.36	\$1,225.40	\$0.00	\$8,680.96	\$1,309.80	\$13,013.60	66.71%
Rasmussen College - Minnetonka		\$0.00	\$13,737.00	\$0.00	\$0.00	\$13,737.00	\$0.00	\$13,737.00	100.00%
Rasmussen College - St Cloud		\$0.00	\$38,724.00	\$3,451.00	\$0.00	\$40,034.94	\$2,140.06	\$40,034.94	100.00%
Subtotal	\$4,436.84	\$50,257.76	\$153,344.24	\$10,159.60	\$1,994.37	\$150,873.41	\$10,636.07	\$201,131.16	75.01%
Grand Total	\$89,231.05	\$557,867.82	\$12,535,577.73	\$669,345.29	\$2,433.75	\$12,587,558.98	\$614,930.31	\$12,811,426.78	98.25%

Fiscal Year 2005

Work Study

	Number of Awardees	Average Award	State Funds In Excess of COA minus EFC minus Fin Aid	Number of Students Awarded Under New Formula
INSTITUTIONS				
North Central University	38	\$1,022	\$0.00	0
Northwestern College	226	\$768	\$0.00	0
Oak Hills Christian College	12	\$907	\$0.00	0
Pillsbury Baptist Bible College	14	\$616	\$0.00	0
Presentation College	3	\$574	\$0.00	0
St John's University	356	\$533	\$0.00	0
St Mary's University of MN	277	\$1,039	\$0.00	0
St Olaf College	189	\$1,073	\$0.00	0
University of St Thomas	451	\$1,232	\$0.00	0
Subtotal	4,149	\$864	\$0.00	0
American Indian OIC	2	\$867	\$0.00	0
Duluth Business University	7	\$1,132	\$0.00	0
Dunwoody College of Technology	48	\$594	\$0.00	0
East Metro OIC	2	\$2,984	\$0.00	0
Herzing College	3	\$690	\$0.00	0
McNally Smith College of Music	10	\$2,398	\$0.00	0
Rasmussen College - Eagan	15	\$1,215	\$0.00	0
Rasmussen College - Mankato	5	\$1,736	\$0.00	0
Rasmussen College - Minnetonka	4	\$3,434	\$0.00	0
Rasmussen College - St Cloud	17	\$2,355	\$0.00	0
Subtotal	113	\$1,335	\$0.00	0
Grand Total	10,924	\$1,152	\$0.00	0