

**Trinidad State Junior College**  
**Award Number P425F203078**  
**CARES/HEERF Reporting**

To: US Department of Education Office of Post-Secondary Education  
From: Trinidad State Junior College  
Date: July 28, 2020  
Re: CARES/HEERF Report #1

1. The total amount of funds that the institution will receive or has received from the Department pursuant to the institution's Certification and Agreement [for] Institutional costs under Section 18004(a)(1).
  - *\$519,203 maximum will be used for Institutional costs related to the coronavirus.*
2. The total amount of funds used under Section 18004(a)(1) and 18004(c) of the CARES Act as of the date of submission.
  - *As of July 28, 2020, Trinidad State Junior College had spent \$194,386.*
  - Below is how the funds were spent:
    - a. Room & Board Refunds - \$142,749.85.
    - b. Graduation boxes and freight costs to ship to students - \$4,519.18.
    - c. PPE (Thermometers, Face Coverings, Face Shields) and Cleaning Equipment (Electrostatic Guns) - \$17,206.20.
    - d. IT equipment, supplies and software to support online transition - \$15,301.42
    - e. Travel to pick up and deliver PPE supplies - \$1,659.52
    - f. Payroll to individuals for additional assistance in areas affected by coronavirus after the March 13, 2020 - \$12,949.61.
3. The total amount of funds that the institution will receive or has received from the Department pursuant to the institution's Certification and Agreement [for] institutional costs under Section 18004(a)(2).
  - *\$65,806 can be used for Institutional costs related to the coronavirus and/or be used as grants to students.*
4. The total amount of funds used under Section 18004(a)(2) of the CARES Act as of the date of submission.
  - *As of July 28, 2020, Trinidad State Junior College had spent \$0.*