

KGI is a recipient of Section 18004(a) (3) of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act HEERF 2020 FIPSE”). On May 1, 2020 Michael Jones, Vice President of Finance and Operations signed the acknowledgment and returned the executed agreement to the Department of Education. As a reporting requirement, we are providing the following Department of Education 30 day fund reporting information as of 9/23/2020:

- (A) the total amount of large covered funds received from the agency:
 - a. As of August 1, 2020, KGI received a notice of award for the FIPSE Portion of the CARES Act / HEERF funding in the amount of \$310,883.00.
- (B) the amount of large covered funds received that were expended or obligated for each project or activity:
 - a. As of June 30, 2020, KGI has expended \$139,933 of the funding under the FIPSE portion of the CARES Act / HEERF funding.
 - b. \$139,933 has been expended on COVID-related supplies.
- (C) detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.
 - a. N/A