

Name of Student: _____

Name of School: _____

Academic/Award Year: _____

Housing Status: _____

TRUE COST WORKSHEET

Cost of Attendance	Fall	Spring	Total
Tuition			
Fees			
Room			
Board			
Books & Supplies			
Transportation			
Personal/Misc			
Other			
Total COA			

Grants & Scholarships	Fall	Spring	Total
Merit Scholarship			
Pell Grant*			
SEOG Grant*			
State Grant*			
Institutional Grant 1			
Institutional Grant 2			
Institutional Grant 3			
Outside Scholarship 1			
Outside Scholarship 2			
Military Program			
Other 1			
Other 2			
Total G & S			

*Federal/State Need-Based

Work-Study	Fall	Spring	Total
Federal Work-Study*			
Institutional Work-Study			
Other Work-Study			
Total W-S			

Work-study is a part-time student employment program, typically limiting hours to 20 per week. It provides financial aid via a "wage" through student jobs, allowing students to earn up to their awarded amount per term.

Loans	Fall	Spring	Total
Federal Sub Loan (NET)*			
Federal Unsub Loan (NET)			
Parent PLUS Loan (NET)			
Private Loan (NET)			
Other Loan			
Total Loans			

Be aware of GROSS vs NET loan amounts. An oversight here can create a funding gap. For TRUE COST purposes always use the NET loan amounts here.

True COA	Fall	Spring	Total
Total COA			
Less (Total G & S)			
Less (Total W-S)			
Less (Total Loans)			
TRUE COST			

NOTES

1. If the TOTAL TRUE COST is (+) Positive there is still a balance owed to your school.
2. If the TOTAL TRUE COST is (-) Negative there may be a refund owed to your student.
3. If the refund is a result of loans, consider if these extra funds are necessary. If not, instruct your FA Officer to refund any amount not needed.
4. The sum of all awards may **NOT** exceed your Award Year's Total COA.