

Quarterly Budget and Expenditure Reporting for HEERF, II, and III PCE v š (μ v •

Institution Name: _____ Date of Report: _____ Covering Quarter Ending: _____ W Z

Award Number(s): P425E _____ P425F _____ P425G _____ P425H _____ P425I _____ P425J _____ P425K _____ P425L _____ P425M _____ P425N _____ P425O _____ P425P _____ P425Q _____ P425R _____ P425S _____ P425T _____ P425U _____ P425V _____ P425W _____ P425X _____ P425Y _____ P425Z _____

Final Report? (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): _____ Section (a)(3): _____

Total Amount of Student Funds Awarded: Section (a)(1): _____ Section (a)(4): _____ Section (a)(3): _____

1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the full details of your

- What percentage of students received emergency grants and how much did students receive by student type and fund type?
 - How much of your HEERF student funds remain to be disbursed at the end of the reporting period? _____
 - Complete the following table.

Emergency Financial Aid Grants Awarded to Students this quarter report only disbursements related to Emergency Financial Aid Grants including using those grants to satisfy outstanding accounts. Any disbursements unrelated to Emergency Financial Aid Grants should not be included in the reported expenditures				
		Total students	Undergraduate ³	Graduates
Number of HEERF Student Recipients- Emergency Grants to Students	How many students received HEERF emergency financial aid grants using (a)(1) Student Aid Portion?			
	How many students received HEERF emergency financial aid grants using (a)(1) Institutional Portion?			
HEERF(a)(1) Student Aid Portion Amount Disbursed	What was the amount disbursed directly to students as Emergency Financial Aid Grants this quarter?			
	What was the amount disbursed directly to students as Emergency Financial Aid Grants to date using HEERF?			

¹ For the initial report and each report thereafter, institutions should use data suppression or other statistical methods to protect personally identifiable information from student education records consistent with the Family Educational Rights and Privacy Act (20 U.S.C. 1232g; 34 CFR Part 99) and any applicable state laws. For this report when the total number of students who received HEERF emergency financial aid grants as undergraduates, graduates, or in total is less than 10, but not 0, then the

OMB Control

Lease revenue		
Royalties		
Other operating revenue		
Total (a)(1) funds		
Total (a)(2) funds		
Total (a)(3) funds		
TOTAL HEERF		

Form Instructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate report cover date (3/31/22, 6/30/22, 9/30/22, 12/31/22), the 10 digit PR/Award Number (number is found in Box 2 of your Grant Award (GA) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a final report. Institutions that expended HEERF grant funds during the calendar quarter ending on 3/31/2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department has determined that this reporting requirement was in place for HEERF II CRRSAA funds, institutions may have until the end of the second calendar quarter, 6/30/2021, to post these retroactive reports if they have not already done so.

In the chart, an institution must specify the amount of expended HEERF I, II, and III funding category: (a)(1) Institutional Portion; (a)(2), and if applicable (a)(3) funds include Assistantship Numbers (ALN) 84.425 (Historically Black Colleges and Universities (HBCUs)) 84.425 (Tribally Controlled Colleges and Universities (TCCUs)) 84.425 (Minority Serving Institutions (MSIs)) 84.425 (Strengthening Institutional Program (SIP)); (a)(3) funds are for ALN 84.425 (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425 (SAIHE). Each category is deliberately broad
