

# Quarterly Budget and Expenditure Reporting for HEERF I, II, and III P (U w š

Institution Name: \_\_\_\_\_ Date of Report: \_\_\_\_\_ Covering Quarter Ending: \_\_\_\_\_

PR/Award Number(s): P425E \_\_\_\_\_ P425F \_\_\_\_\_ P425J \_\_\_\_\_ P425K \_\_\_\_\_ P425L \_\_\_\_\_ P425M \_\_\_\_\_ P425N \_\_\_\_\_ P425Q \_\_\_\_\_ P425S \_\_\_\_\_ P425T \_\_\_\_\_

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

TotalAmount of InstitutionalFunds Awarded: Section (a)(1): \_\_\_\_\_ Section (a)(3): \_\_\_\_\_

TotalAmount of Student Funds Awarded: Section (a)(1): \_\_\_\_\_ Section(a)(4): \_\_\_\_\_

- 1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the full details of HEERF grants over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and

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 left to be disbursed at the end of the reporting period? \_\_\_\_\_
- Complete the following table. <sup>1</sup>

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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

What is the amount of  
Emergency Financial Aid  
Grants applied to satisfy  
students outstanding

	<p>What <del>is</del> the amount of Emergency Financial Aid Grants applied to satisfy students outstanding account balances? If funds <del>are</del> not used for this purpose, report \$0. Include only amounts that benefited students <del>to</del> did directly receive Emergency Financial Aid Grants.</p>			
HEERF (a)(3) Amount Disbursed (FIPSE & SAIHE & SSARP) <sup>3</sup>				



3) Institutional expenditures

- a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? \_\_\_\_\_
- i) If no, are HEERF program funds being held in the institutions general fund for use as needed? \_\_\_\_\_
  - 1.1. If no HEERF program funds are being held in the institutions general fund, explain your institutions approach (1,000 characters maximum ):

ii) If yes, provide the amount designated for a specific purpose or budget objective by calendar year and HEERF program fund:

HEERF program fund	Calendar year 2022	Calendar year 2023	Calendar year 2024
(a)(1) Institutional Portion			
(a)(2) HBCUs, TCCUs, MSIs, SIP			
(a)(3)			







c) Estimate

Lease revenue		
Royalties		
Other operating revenue		



needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey please contact [HEERFreporting@ed.gov](mailto:HEERFreporting@ed.gov), U.S. Department of Education, 400