

# Quarterly Budget and Expenditure Reporting for HEERF II, and III PCE ( 13 )

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)

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

Total Amount 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>

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 <sup>2</sup>	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?			

should not be

What was the amount of  
Emergency Financial Aid  
Grants applied to satisfy  
student's outstanding

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



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 institution's general fund for use as needed? \_\_\_\_\_

1.1. If no HEERF program funds are being held in the institution's general fund, explain your institution's 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)			







c) Estimate

Leaserevenue		
Royalties		
Otheroperatingrevenue		

FormInstructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (3/31/22, 6/30/22, 9/30/22, 12/31/22), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification)

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, 40