# Quarterly Budget and Expenditure Reporting for HEERF I, II, and III P (Eu v š•

Institution Name: P425L P425M P425N P425Q P425S Date P425T P425K

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

Total Amount of Institutional Funds Awarded: Section (a)(1): ^ š ] } v ~ • ~ î • W 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 your HEERF grant usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and other details

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

| | | |
|---|---|---|
| Lease revenue | | |
| Royalties | | |
| Other operating revenue | | |

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 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 (GAN)) 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 from January 1 – March 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post these retroactive reports if they have not already done so.

In the charts, an institution must specify the amount of expended HEERF I, II, and III funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable, (a)(2) funds (1.413 /Ts<1.3,1>-74.9[(5)-6.6(c)(2)(1)2.3(6)]TJ 4.9 Tc 0 Tw 43.739 0 Td[(J)-0.1(1)-25.9(.)0.1(2)-3.3(4)-26.4(9)-28.4(1)35.1)-4.1(.)-0.1(2)-0.1(9

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, U.S. Department of Education, 400