Quarterly Budget and Expenditure Reporting for [illegible] HEERF I, II, and III [illegible]

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): ^ 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 [illegible] of your HEERF grant usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF [illegible] and expenditures,

	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report $0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	$ 239,200.00	$ 171,600.00	$ 67,600.00
HEERF (a)(1) Institutional Portion Amount Disbursed	What was the amount disbursed directly to students as Emergency Financial Aid Grants?	$ 0.00	$ 0.00	$ 0.00
	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.			
HEERF (a)(2) Amount Disbursed (HBCUs, TCCUs, MSIs, and SIP)	What was the amount disbursed directly to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report $0.			

$ 0.00	$ 0.00	$ 0.00	
$ 0.00	$ 0.00	$ 0.00	
$ 322,142.00	$ 0.00	$ 0.00	F&A at Federally negotiated rate of 35%. Revised 1/4/2024 to remove ESCI related F&A expenses. Decrease of $4,535.

$ 0.00	$ 0.00	$ 0.00	
$ 0.00	$ 0.00	$ 0.00	
$ 144,020.00			
$ 0.00	$ 0.00		
$ 463,419.00	$ 0.00	$ 0.00	COVID testing, Waste Water Testing, COVID Response

Providing or subsidizing mental health resources for students are experiencing additional mental health needs as a result of the COVID-19 pandemic, such as increasing the supply, diversity, and cultural competency of mental health providers; connecting students to care; and investing in community services and cre a culture of wellness and support.[7]				
Conducting direct outreach to financial aid applicants about th opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965.[8]				
Replacing lost revenue from all sources.[9]				
Other Uses of (a)(1) Institutional Portion funds.				
Quarterly Expenditures for Each Program				
Total of Quarterly Expenditures	$ 1,242,548.00			

[7] Note: Section 2003(5)(B) of the American Rescue Plan (ARP) requires that an institution use a portion of funds received under such act to conduct direct outreach to financial aid applicants about the opportunity to receive a financial aid adjustment due to the recent unemployment of a family member or independent student, or other circumstances, described in section 479A of the Higher Education Act of 1965 (20 U.S.C. 1087tt). Institutions do not need to report an expense under this category every quarter but must do so at least once during the life of their HEERF grants. Please see the HEERF ARP FAQs for more information.

[8] Please include funding provided to cover the cost of vaccine distribution in this line. Note: Section 2003(5)(A) of the ARP requires that an institution use a portion of funds received under such act to implement evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. Institutions do not need to report an expense under this category every quarter but must do so at least once during the life of their HEERF grants. Please see the HEERF ARP FAQs for more information.

[9] Please see the Department's HEERF Lost Revenue FAQs (March 19, 2021) for more information regarding what may be appropriately included in an

Lease revenue		
Royalties		
Other operating revenue		
Total (a)(1) funds		
Total (a)(2) funds		
Total (a)(3) funds		
TOTAL HEERF	$ 0.00	

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 hott3any239.8 (o)-7 (n4n)-1J 0.0119-57-1.1 (t)-5 0.0011tav s Td [(a)7.6 (e)- (s)]TJ -uTw (a)ggJ