

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicable

Institution Name: _____ **Date of Report:** _____ **Covering Quarter Ending:** _____

PR/Award Number(s): P425F: _____ P425J: _____ P425K: _____ P425L: _____ P425M: _____ P425N: _____

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: _____ Section (a)(2): _____ Section (a)(3): _____ **Final Report?**

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. ¹				
Providing reimbursements for tuition, housing, room and board, or other fee refunds.				
Providing tuition discounts.				
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.				
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.				
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.				
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.				

¹ To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student’s cost of attendance under CARES Act Section 18004(c), or any component of a student’s cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or child care, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. ²				
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a class period and to provide time for disinfection between uses.				
Replacing lost revenue from academic sources. ³				
Replacing lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). ³				
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.				
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.				
Other Uses of (a)(1) Institutional Portion funds. ⁴				Supplies & payroll for inst. & student, Financial Aid Mailers and fit testing for clinical students due to COVID & IDC
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵				Payroll for student support svc staff due to COVID & IDC
Quarterly Expenditures for Each Program				
Total of Quarterly Expenditures				

² Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

³ Please see the Department’s [HEERF Lost Revenue FAQs](#) (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

⁴ Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that funds for (a)(1) Institutional Portion may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

⁵ Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that funds for (a)(2) and (a)(3) may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

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 (September 30, December 31, March 31, June 30), 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 affirmatively 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. As of the July 10, 2021 quarterly reporting deadline, institutions are encouraged, but not required to, submit the quarterly reports (this institutional reporting form and the student quarterly report) to the Department by emailing those reports as PDF attachments to HEERFreporting@ed.gov.

In the chart, 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 include Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Trially Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a)(3) funds are for ALN 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Calculate the amount of the (a)(1) Institutional Portion, (a)(2) and (a)(3) funds in the “Quarterly Expenditures for each Program” row, and the grand total of all three in the “Total of Quarterly Expenditures” row. Round expenditures to the nearest dollar. If there is no expenditure to report for a given cell, fill it with a “0.” Please refrain from using any symbols throughout the form, including but not limited to “>” or “~.”

Posting the Form: This form must be conspicuously posted on the institution’s primary website on the same page the reports of the IHE’s activities as to the emergency financial aid grants to students made with funds from the IHE’s allocation under (a)(1) of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are posted. It must be posted as a PDF. No handwritten or scanned PDFs are allowed. Please refrain from adding additional material to the uploaded form. The PDF must be named in the following manner: [8- digit OPEID]_[Survey Name]_[Quarter/Year]_[Date of Release]. For example, 01177600_HEERF_Q32021_101021. The 8-digit OPEID can be found at the [DAPIP website](#) or the [NCES website](#). In the event a DUNS number applies to multiple OPEIDs, use the OPEID for the campus with the highest enrollment. The quarter pertains to the calendar year, following the same cadence the reporting periods follows. The date of release should be reported as the deadline for form submission, 10 days after the end of each reporting period. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution has expended and liquidated all (a)(1) Institutional Portion, (a)(2), and (a)(3) funds and checks the “final report” box. IHEs must post this quarterly report form no later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained in a PDF document linked directly from the IHE’s HEERF reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the “Date of Report” line.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1840-0849. Public reporting burden for this collection of information is estimated to average 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data 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 Maryland Avenue, SW, Washington, DC 20202.

DOE - HEERF II Coronavirus Response and Relief Supplemental Appropriations (CRRSAA) ACT

Institutional Portion

JANUARY 1, 2022 - MARCH 31, 2022

Fund	Org	Account	Prog	Post Date	Type	Document	Description	Trans Date	Amount	Description of item(s) purchased	DOE Category	
538452	56700	612010	520501	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	6,348.83	Adjunct - Faculty Tutor	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	11,796.62	Administrative Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	46,276.69	Advisor, Financial Aid Services	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	17,455.22	Coord, Student/Workforce Intgrtns	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	611000	520501	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	22,384.27	Dir, Student Access Resources	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	15,751.16	Ed Planner	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612000	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	20,288.05	Financial Aid Specialist	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	37,883.83	Intstructional Designer	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	520501	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	22,726.90	Mgr, Strategic Initiative Proj	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	18,551.52	Program Assistant	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	17,007.60	Program Director	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	614100	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	5,022.56	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	614100	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	217.43	PT Administrative Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612100	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	6,571.83	PT Student Assistant I	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	614100	520501	January - March 2022	HGNL	Various	HR Payroll 2021 BW	January - March 2022	42,358.23	PT Tutors	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	30,080.09	Senior Cybersecurity Analyst	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	612010	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	21,964.68	Systems Administrator II	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731340	660946	13-Jan-22	INEI	I0438564	Southwest Precision Printers & Asso	13-Jan-22	3,550.00	Student Oureach (postcards)	Other Uses of (a)(1) Institutional Portion funds.	15

538452	56700	711410	660946	4-Mar-22	INEI	I0441237	Office Depot Inc	4-Mar-22	132.92	Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711410	660946	4-Mar-22	INEI	I0441236	Office Depot Inc	4-Mar-22	24.49	Office Supplies for HEERF Staff	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731305	660946	January - March 2022	INEI	Various	Meador Staffing Services Inc	January - March 2022	30,431.24	Scholarships staffing	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731280	660946	January - March 2022	INEI	Various	Houston Area Safety Council Inc	January - March 2022	4,340.00	Fit testing for Clinical students and faculty	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	761531	660946	17-Feb-22	INEI	I0440354	Enterprise Systems Corporation	17-Feb-22	69,814.45	Upgrade the phone system hardware and software to a supported platform. The current version has gone end-of-support by the manufacturer.	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	711410	660946	3-Feb-22	INEI	I0439625	Southwest Precision Printers & Asso	3-Feb-22	600.00	Financial Aid Mailers (postcards)/Student Outreach	650 Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731120	660946	1-Apr-22	JE16	JC000764	WPY*FEDERAL GRANTS TRA	1-Mar-22	498.00	White window clings, 5X7	Other Uses of (a)(1) Institutional Portion funds.	15
538452	56700	731500	620909	4-Apr-22	JE16	J0152625	IDC-HEERF Inst. 09/21-2/22 cc	31-Mar-22	574,087.69	Procurement Training for Michael Everett and LaTonya Lewis	Other Uses of (a)(1) Institutional Portion funds.	15

January 1, 2022 thru March 31, 2022 1,026,164.30
Institutional Portion

DOE - Coronavirus Aid, Relief, and Economic Security (CARES) ACT
 DOE - HEERF II Coronavirus Response and Relief Supplemental Appropriations (CRRSAA) ACT

M.S.I. / H.S.I.

JANUARY 1, 2022 - MARCH 31, 2022

Fund	Org	Account	Prog	Post Date	Type	Document	Description	Trans Date	Amount	Description of item(s) purchased	DOE Category	
538454	56700	614100	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	5,483.05	Part-time Admissions Advisors	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	612010	660946	January - March 2022	HGNL	Various	HR Payroll 2022 MN	January - March 2022	27,940.26	Part-time Ed Planners	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	4,246.06	Part-time Student Assistants	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	614100	520501	January - March 2022	HGNL	Various	HR Payroll 2022 BW	January - March 2022	6,199.93	PT Admin Assistants	Other Uses of (a)(2) or (a)(3) funds, if applicable.	16
538454	56700	731500	620909	4-Apr-22	JE16	J0152625	IDC-HEERF MSI. 09/21-2/22 cc	31-Mar-22	25,101.42		Other Uses of (a)(1) Institutional Portion funds.	16

January 31, 2022 thru March 31, 2022 68,970.72

M.S.I.