

Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicable
City State University Date of Report: 10/08/2021 Covering Quarter Ending: 09/30/2021

00587 P425J 200069 P425K: _____ P425L _____ P425M: _____ P425N: _____

Reported for Section (a)(1) Institutional Portion: \$ 6,804,750 Section (a)(2): \$ 17,676,716 Section (a)(3): \$ 0 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
financial aid grants to students. ¹	\$ 0	\$ 0	\$ 0	
tuition, housing, room and board, or	\$ 0	\$ 0	\$ 0	
	\$ 0	\$ 0	\$ 0	
Additional technology hardware to computers, tablets, or covering the added cost of		\$ 34,539	\$ 0	
costs of high-speed internet to students in the home environment.	\$ 0	\$ 0	\$ 0	
Additional costs due to dormitory closures or reduced student per room; subsidizing increased density; paying for hotels or other accommodations for students who need to be isolated; paying for transportation to need to leave campus early due to campus closures or interruptions.	\$ 0	\$ 0	\$ 0	
Additional costs due to increased density in eating facilities, to increase hours to food service operations, or to implement social distancing.	\$ 0	\$ 0	\$ 0	
Additional costs due to additional class sections to enable social distancing, hiring more instructors and increasing	\$ 0	\$ 0	\$ 0	

¹ The disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student's cost of attendance (COA) under 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, or child care, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), or 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
	\$ 28,365	\$ 36,522	\$ 0	
Additional instructional equipment (equipment or computers) to reduce equipment or supplies during a class disinfection between uses.	\$ 6,966	\$ 32,652	\$ 0	
epidemic sources. ³	\$ 0	\$ 0	\$ 0	
ancillary services sources (i.e., cancelled food service, dorms, childcare, or use of campus venues by other venue, etc.). ³	\$ 0	\$ 0	\$ 0	
Switching to online instruction; or paying for providing training in addition to	\$ 60,000	\$ 8,715	\$ 0	
Additional equipment or software to upgrading campus wi-fi access or parking lots or public spaces, etc.	\$ 0	\$ 0	\$ 0	
Institutional Portion funds. ⁴	\$ 24,580			
Funds, if applicable. ⁵		\$ 5,364	\$ 0	Indirect cost
Program	\$ 119,911	\$ 117,792	\$ 0	
	\$ 237,703			

and to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of equipment to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

See [IFRF Lost Revenue FAQs](#) (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue. Please note that funds for (a)(1) Institutional Portion may be used to defray costs as appropriate and briefly explain in the “Explanatory Notes” section. Please note that funds for (a)(1) Institutional Portion may be used to defray costs associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, and payroll).

Please note that funds for (a)(2) and (a)(3) may be used to defray costs associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, and payroll).

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 the award, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if applicable. Institutions that expended HEERF grant funds during the calendar quarter from January 1 – March 30, 2021 are required to post the amount of expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this requirement for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post reports if they have not already done so. For the July 10, 2021 quarterly reporting deadline, institutions are encouraged, but not required to, submit their institutional reporting form and the student quarterly report to the Department by emailing those reports as PDF attachments to the Department.

Specify the amount of expended HEERF I, II, and III funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), the Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Institutions), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a)(3) funds are for ALN 84.425N (Department of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not include all expenditures. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please ensure that the information provided is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended and a brief description of each project or activity in which funds were expended. Do not include personally identifiable information. Report the amount of (a)(1) Institutional Portion, (a)(2) and (a)(3) funds in the “Quarterly Expenditures for each Program” row, and the grand total of all quarterly expenditures in the “Grand Total Expenditures” row. Round expenditures to the nearest dollar.

Reports must be conspicuously posted on the institution’s primary website on the same page the reports of the IHE’s activities as to the amount of funds made with funds from the IHE’s allocation under (a)(1) of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are available in HTML webpage format or as a link to a PDF. A new separate form must be posted covering each quarterly reporting period (ending March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution posts its (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 the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained on an online page linked directly from the IHE’s HEERF reporting webpage. Reports must be maintained for at least three years after the end of the reporting period per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the update on the “Date of Report” line.

Under the Privacy Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number for this information collection is 1840-0849. Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data.

viewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain
nts concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments
of your individual form, application, or survey, please contact HEERFreporting@ed.gov, U.S. Department of Education, 400
ton, DC 20202.