

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

Total Amount of Funds Awarded:

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. <sup>2</sup>				
Purchase, lease, or rent 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 or distance between users.				
Replacement of revenue from a federal source. <sup>3</sup>				
Replacement of revenue from auxiliary services i.e. cancelled auxiliary services disruption of food services dorms child care or other activities cancellation of use of campus buses or other organizations lost parking revenue etc. <sup>3</sup>				
Purchase of additional staff training in online instruction or purchase of additional funds to staff who are providing training in addition to their regular responsibilities.				
Purchase, lease, or rent additional equipment or software to enable distance learning or upgrading campus Wi-Fi access or extending open network to parking lots or public spaces etc.				
Other sources of institutional portion funds. <sup>4</sup>				
Other sources of a 2 or a 3 funds if applicable.				

## Form Instructions

Completing the Form On each form fill out the institution or higher education (E) 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 HK/ and Number number is found in Box 2 of our Grant and Notification 8 N or each =EEK7 grant undistributed as applicable the total amount of funds awarded by the department in the respective undistributed and the box in the report is a final report. Institutions that expended =EEK7 grant funds during the calendar quarter from January 1 March 30 2021 are required to post the quarterly report that included the expenditure of =EEK7 @Ckko and =EEK7 @CkEo funds. The department did not previously inform the institution of this reporting requirement as in place of =EEK7 @Ckko funds. Institutions may make until the end of the second calendar quarter June 30 2021 to post these retroactive reports if they have not already done so. So the Kul 1n o

Paperwork Burden Statement

Under the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1840-0849. The public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing this burden, to Washington Headquarters Office of Management and Budget, Paperwork Project Director (0142-0046) Department of Education, 400 Maryland Drive, Washington, DC 20202.