

Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable

Institution Name: _____ Date of Report¹: _____ Covering Quarter Ending: _____

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: _____ Section (a)(2): _____ Section (a)(3): _____ v environment

Subsidizing off-campus housing due to dormitory closures or				

¹ Reports must be posted no later than 10 days after the calendar quarter (October 10, January 10, April 10, July 10) apart from the first report, which is due October 30, 2020. Please update this date if there are any changes or updates after initial posting. Any changes or updates after initial posting must be conspicuously noted.

² Please note that the categories listed may include categories that are applicable to only one or two, and not all, of the grant programs for which information must be reported on this form. Further, each category is deliberately broad and does not capture specific grant program requirements. For example, pursuant to Section 18004(c) of the CARES Act, the Section 18004(a)(1) Institutional Portion funds may only be used to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus and any applicable categories in the chart must meet this requirement. Please refer to the applicable Certification and Agreement and the Department's EERF FAQs for more information available on our EERF website here: <https://www2.ed.gov/about/list/ope/caresact.html>

³ To support any element of the cost of attendance (as defined under Section 422 of the Higher Education Act of 1965), as amended by the Interim Final Rule published in the Federal Register June 17, 2020 (85 FR 36494). Community Colleges in California, all public institutions in Washington State, and all institutions in Massachusetts have different requirements due to recent U.S. District Court actions. Please discuss with legal counsel. HEERF litigation updates can be found here: <https://www2.ed.gov/about/offices/list/ope/heerfupdates.html>.



