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# Fiscal Operations Report and Application to Participate (FISAP)

**Report: Award Year July 1, 2020 through June 30, 2021; Application: Award Year July 1, 2022 through June 30, 2023**

## Part I. Identifying Information, Certification and Warning

### Section A. Identifying Information

**1(a) Name and address of school**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**1(b) Mailing address (if different from 1(a))**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**2. OPEID Number** \_\_\_\_\_

**3. Type of school (select one)**

- 3.1 public
- 3.2 private/non-profit
- 3.3 proprietary

**(Select one if proprietary)**

- (a) art
- (b) business
- (c) cosmetology
- (d) trade and technical
- (e) other

**4. Length/type of longest program (select one)**

- 4.1 less than 1 year
- 4.2 1 year but less than 2 years
- 4.3 2 years but less than 3 years
- 4.4 3 years but less than 4 years
- 4.5 4 years (no higher than a baccalaureate degree)
- 4.6 5 years or more
- 4.7 post-baccalaureate only

**5. Additional Institutions**

If the data reported on this form applies to more than one eligible institution you must identify all institutions for which this form is applicable. The OPEID and individual amount(s) of 2020–21 FSEOG and FWS authorizations allocated to each institution must be provided. **See instructions**

This FISAP includes data for more than one eligible institution.

yes  no

If yes, list the following for each eligible institution (*not all institutions may show here; see instructions for how to obtain a complete list*):

OPEID \_\_\_\_\_ 2020–21 FSEOG \$ \_\_\_\_\_ 2020–21 FWS \$ \_\_\_\_\_

**6. Financial Aid Administrator**

Name \_\_\_\_\_  
Email address \_\_\_\_\_

Telephone No. \_\_\_\_\_  
Fax No. \_\_\_\_\_

**7. Name and address of private financial aid consultant firm, if any**

Name \_\_\_\_\_  
Address 1 \_\_\_\_\_  
Address 2 \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Section B. Certification and Warning

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

**Applicants must review the requirements for certification regarding lobbying included in the regulations cited below before completing this form. Applicants must sign this form to comply with the certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying." This certification is a material representation of fact upon which the Department of Education relies when it makes a grant or enters into a cooperative agreement.**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a Federal contract, grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants and contracts under grants and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

**As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certification. I further certify that the information contained in this electronic FISAP is in compliance with governing legislation and regulations and is true and accurate.** I understand that all information associated with this FISAP is subject to audit and program review by representatives of the Secretary of Education.

**WARNING:** If you purposely give false or misleading information, you may be fined up to \$20,000, sent to prison, or both.

**8. Chief Executive Officer (e.g. President, Chancellor, Director, Owner)  
Important: ONLY the school's CEO is authorized to sign the FISAP.**

Signature \_\_\_\_\_ Date signed \_\_\_\_\_  
Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Title \_\_\_\_\_ Fax No. \_\_\_\_\_  
E-mail address \_\_\_\_\_

The CEO must provide an original signature on the printed form that must be mailed or hand delivered by the October 1, 2021 deadline date.

**Standard Mail:**  
U.S. Department of Education  
P.O. Box 9003  
Niagara Falls, NY 14302

**Overnight Mail/Courier:**  
U.S. Department of Education  
2429 Military Road, Suite 200  
Niagara Falls, NY 14304

## Application to Participate, Part II

Name of School \_\_\_\_\_

OPEID Number \_\_\_\_\_ State \_\_\_\_\_

Part II. Application to Participate for Award Year July 1, 2022 through June 30, 2023

### Section A. Request for Funds for the 2022–23 Award Year

1. Federal Perkins Loan Level of Expenditures \$
2. Federal Perkins Loan Federal Capital Contribution \$
3. FSEOG federal funds \$ \_\_\_\_\_ .
4. FWS federal funds \$ \_\_\_\_\_ .

### Section B. Federal Perkins Loan Program Liquidation Request

(Refer to FISAP Instructions for a more detailed explanation of this Section and field.)

5. My school wishes to liquidate its Federal Perkins Loan Program portfolio.  yes  no

### Section C. Waiver Request for the Underuse of Funds

**My school has returned more than 10 percent of its FSEOG or FWS allocation for the 2020–21 award year.**

6. My school wishes to apply for a waiver of the penalty for the underuse of funds and will provide, on the FISAP Validation screen, a thorough detailed written explanation of the circumstances.  yes  no



## Application to Participate, Part II (continued)

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part II. Application to Participate for Award Year July 1, 2022 through June 30, 2023

#### Section D. Information on Enrollment

My school's calendar is  Traditional  Non-Traditional

#### Schools with a traditional calendar that had 2020–21 enrollment, fill in Field 7.

7. Total number students, 2020–21 (a) Undergraduate \_\_\_\_\_ (b) Graduate/Professional \_\_\_\_\_

#### Schools with a traditional calendar that did not have 2020–21 enrollment, fill in Field 8.

8. Estimated number students, 2021–22 (a) Undergraduate \_\_\_\_\_ (b) Graduate/Professional \_\_\_\_\_

#### Schools with a non-traditional calendar that had 2020–21 enrollment, fill in fields 9 through 20.

	Undergraduate Continuing Students (a)	Undergraduate New Starts (b)	Graduate/Professional Continuing Students (c)	Graduate/Professional New Starts (d)
9. July 1, 2020	_____	_____	_____	_____
10. August 1	_____	_____	_____	_____
11. September 1	_____	_____	_____	_____
12. October 1	_____	_____	_____	_____
13. November 1	_____	_____	_____	_____
14. December 1	_____	_____	_____	_____
15. January 1, 2021	_____	_____	_____	_____
16. February 1	_____	_____	_____	_____
17. March 1	_____	_____	_____	_____
18. April 1	_____	_____	_____	_____
19. May 1	_____	_____	_____	_____
20. June 1	_____	_____	_____	_____
21. TOTAL	_____	_____	_____	_____

#### Section E. Assessments and Expenditures

	Undergraduate (a)	Graduate/Professional (b)
22. Total tuition and fees for the award year July 1, 2020 to June 30, 2021	\$ _____	\$ _____
23. Total Federal Pell Grants expenditures for the 2020–21 award year	\$ _____	
24. Total expended for state grants and scholarships made to undergraduates for the award year July 1, 2020 to June 30, 2021	\$ _____	

#### Section F. Information on Eligible Aid Applicants Enrolled in Your School for Award Year 2020–21

	Dependent Undergraduate		Independent Undergraduate		Independent Graduate/Professional (e)
	Without Baccalaureate/ 1 <sup>st</sup> Prof. Degree (a)	With Baccalaureate 1 <sup>st</sup> Prof. Degree (b)	Without Baccalaureate/ 1 <sup>st</sup> Prof Degree (c)	With Baccalaureate/ 1 <sup>st</sup> Prof. Degree (d)	
25. Students with an "Automatic" Zero EFC	_____	_____	_____	_____	_____

#### Taxable and Untaxed Income

26. \$0 - \$2,999	_____	_____
27. \$3,000 - \$5,999	_____	_____
28. \$6,000 - \$8,999	_____	_____
29. \$9,000 - \$11,999	_____	_____
30. \$12,000 - \$14,999	_____	_____
31. \$15,000 - \$17,999	_____	_____
32. \$18,000 - \$23,999	_____	_____
33. \$24,000 - \$29,999	_____	_____
34. \$30,000 - \$35,999	_____	_____
35. \$36,000 - \$41,999	_____	_____
36. \$42,000 - \$47,999	_____	_____
37. \$48,000 - \$53,999	_____	_____
38. \$54,000 - \$59,999	_____	_____
39. \$60,000 and over	_____	_____

#### Taxable and Untaxed Income

\$0 - \$999	_____	_____	_____
\$1,000 - \$1,999	_____	_____	_____
\$2,000 - \$2,999	_____	_____	_____
\$3,000 - \$3,999	_____	_____	_____
\$4,000 - \$4,999	_____	_____	_____
\$5,000 - \$5,999	_____	_____	_____
\$6,000 - \$7,999	_____	_____	_____
\$8,000 - \$9,999	_____	_____	_____
\$10,000 - \$11,999	_____	_____	_____
\$12,000 - \$13,999	_____	_____	_____
\$14,000 - \$15,999	_____	_____	_____
\$16,000 - \$17,999	_____	_____	_____
\$18,000 - \$19,999	_____	_____	_____
\$20,000 and over	_____	_____	_____

40. TOTAL \_\_\_\_\_

TOTAL \_\_\_\_\_

### Fiscal Operations Report, Part III

Name of School \_\_\_\_\_

OPEID Number \_\_\_\_\_ State \_\_\_\_\_

#### Part III. Federal Perkins Loan Program for Award Year July 1, 2020 through June 30, 2021

##### Section A. Fiscal Report (Cumulative) as of June 30, 2021

Field Item	Amount (a)	Number of Borrowers (b)	Debit Balances (c)	Credit Balances (d)
1.1. Cash on hand and in depository as of 6/30/2021			\$ _____	
1.2. Cash on hand and in depository as of 10/31/2021	\$ _____			
2. Funds receivable from federal government			\$ _____	
3. Funds receivable from school			\$ _____	
4. Funds advanced to students		_____	\$ _____	
5. Loan principal collected		_____		\$ _____
6. Loan principal assigned to and accepted by the United States		_____		\$ _____
<u>Loan principal canceled for the following categories:</u>				
7. teaching/military service (applies to loans made prior to 07/01/1972)		_____		\$ _____
8. certain subject matter teaching service (math, science, foreign languages, bilingual education)		_____		\$ _____
9. all other authorized pre-K or K-12 teaching service		_____		\$ _____
10. military service (applies to loans made 07/01/1972 and after)		_____		\$ _____
11. volunteer service		_____		\$ _____
12. law enforcement and corrections officer service		_____		\$ _____
13. child/family/early intervention service		_____		\$ _____
14. nurse/medical technician service		_____		\$ _____
15. pre-K or child care program staff member service		_____		\$ _____
16. service as an attorney in a public defender organization		_____		\$ _____
17. fire fighter service		_____		\$ _____
18. Tribal College or University faculty service		_____		\$ _____
19. librarian service		_____		\$ _____
20. speech-language pathology service		_____		\$ _____
21. death/disability		_____		\$ _____
22. disability based on VA determination		_____		\$ _____
23. bankruptcy		_____		\$ _____
24. surviving spouses of public service victims of 9-11 terrorist attacks		_____		\$ _____
25. loans discharged due to closed schools		_____		\$ _____
26. Loan principal adjustments – other		_____		\$ _____
27. Federal Capital Contributions				\$ _____
28.1 Repayments of fund capital to federal government	\$ _____			
28.2 Service cancellation reimbursement received on or after 07/01/2019	\$ _____			
28.3 Total of fields 28.1 and 28.2			\$ _____	
29.1. Short-term loans to the Fund	\$ _____			
29.2. ICC deposited to the Fund	\$ _____			
29.3. Institutional Capital Contributions				\$ _____
30.1. Repayment of short-term loans to the fund	\$ _____			
30.2. Repayments of excess/liquidated fund capital to Institution	\$ _____			
30.3. Repayments of fund capital to school			\$ _____	
31. Interest income on loans				\$ _____
32. Other income				\$ _____
33. Reimbursements to the Fund through 06/30/2009 of amounts canceled on loans made 07/01/1972 and after				\$ _____

### Fiscal Operations Report, Part III (continued)

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

#### Part III. Federal Perkins Loan Program for Award Year July 1, 2020 through June 30, 2021

##### Section A. Fiscal Report (Cumulative) as of June 30, 2021

Field Item	Amount (a)	Number of Borrowers (b)	Debit Balances (c)	Credit Balances (d)
34.1. Administrative cost allowance	\$ _____			
34.2. Collection costs	\$ _____			
34.3. Administrative cost allowance and collection costs (control)			\$ _____	
<u>Cost of loan principal and interest canceled for the following categories:</u>				
35. teaching/military service (applies to loans made prior to 07/01/1972)			\$ _____	
36. certain subject matter teaching service (math, science, foreign languages, bilingual education)			\$ _____	
37. all other authorized pre-K or K-12 teaching service (applies to loans made 07/01/1972 and after)			\$ _____	
38. military service (applies to loans made 07/01/1972 and after)			\$ _____	
39. volunteer service in the Peace Corps or under the Domestic Volunteer Service Act of 1973			\$ _____	
40. law enforcement and corrections officer service			\$ _____	
41. child/family/early intervention service			\$ _____	
42. nurse/medical technician service			\$ _____	
43. pre-K or child care program staff member service			\$ _____	
44. service as an attorney in a public defender organization			\$ _____	
45. fire fighter service			\$ _____	
46. Tribal College or University faculty service			\$ _____	
47. librarian service			\$ _____	
48. speech-language pathology service			\$ _____	
49. death/disability			\$ _____	
50. VA disability determination			\$ _____	
51. bankruptcy			\$ _____	
52. surviving spouses of public service victims of 9-11 terrorist attacks			\$ _____	
53. Cost of loan principal and interest assigned to and accepted by the United States			\$ _____	
54. Cost of loan principal and interest canceled for loans discharged due to closed schools			\$ _____	
55. Other costs or losses			\$ _____	
56. Balancing Adjustments (Debits)			\$ _____	
57. Balancing Adjustments (Credits)				\$ _____
58. Total debits and credits (Sum of fields 1.1 through 57)			\$ _____	\$ _____

## Fiscal Operations Report, Part III (continued)

Name of School \_\_\_\_\_

OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part III. Federal Perkins Loan Program for Award Year July 1, 2020 through June 30, 2021

#### Section B. Annual Activity During the 2020–21 Award Year (July 1, 2020 through June 30, 2021)

	Number of Borrowers (a)	Amount (b)
1. Final adjusted Federal Capital Contribution (FCC) authorization		\$ _____
2. FWS funds transferred to the Fund		+\$ _____
3. FCC transferred to:		
(a) FSEOG		-\$ _____
(b) FWS		-\$ _____
4. Total federal funds available for the 2020–21- award year (fields 1 + 2 – 3(a) – 3(b))		\$ _____
5. The unexpended amount of final adjusted authorized FCC for award year 2020–21 that was NOT requested from G5 by June 30, 2021. This amount will be reduced from your total award amount next spring (see instructions).		\$ _____
6. Institutional Capital Contribution (ICC) deposited into the Fund between July 1, 2020 and June 30, 2021		\$ _____
7. Loans advanced to students from the Fund during the 2020–21 award year (minus 2020–21 award year refunds)		\$ _____
8. Administrative cost allowance claimed for the 2020–21 award year (see instructions)		\$ _____
9. Total principal and interest repaid by borrowers from all sources during the 2020–21 award year	_____	\$ _____
10. Total principal repaid by borrowers from all sources during the 2020–21 award year for loans in default for more than 2 years but not more than 5 years	_____	\$ _____
11. Total principal repaid by borrowers from all sources during the 2020–21 award year for loans in default for more than 5 years	_____	\$ _____
12. Annual servicing costs paid with institutional funds during the 2020–21 award year for non-defaulted loans (do not include collection costs included in Section A, field 34.2)		\$ _____
13. Amount of loan service cancellation reimbursement your institution received during the 2020–21 award year, <i>if applicable</i> (do not include this amount in Section A, field 33)		\$ _____



**Fiscal Operations Report, Part III (continued)**

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

**Part III. Federal Perkins Loan Program for Award Year July 1, 2020 through June 30, 2021**

*Section C. Cumulative Repayment Information as of June 30, 2021*

<u>Status of Borrowers as of June 30, 2021</u>	<u>Amount</u> (a)	<u>Number of Borrowers</u> (b)	<u>Amount Lent</u> (c)	<u>Principal Amount Outstanding</u> (d)
1.1. Borrowers whose loans are fully retired		_____	\$ _____	
1.2. Loans that have been purchased	\$ _____			
2. Borrowers whose loans were assigned to and officially accepted by the U.S. Department of Education as of June 30, 2021 (Note: Field 2 equals the sum of Field 2.1 plus Field 2.2.)		_____	\$ _____	\$ _____
2.1. Assignments due to default or liquidation		_____	\$ _____	\$ _____
2.2. Assignments due to total and permanent disability discharge		_____	\$ _____	\$ _____
3. Total borrowers not in repayment status		_____		\$ _____
4. Borrowers on schedule in repayment status		_____		\$ _____
5.1. In default less than 240 days (monthly installments) or less than 270 days (other installments)		_____	\$ _____	\$ _____
5.2. In default 240 days or more (monthly installments) or 270 days or more (other installments), up to 2 years		_____	\$ _____	\$ _____
5.3. In default more than 2 years but not more than 5 years		_____	\$ _____	\$ _____
5.4. In default more than 5 years		_____	\$ _____	\$ _____

**Cohort Default Rate (Sections D and E)**

**Schools with fewer than 30 borrowers who entered repayment in the 2019–20 award year should skip to Section E.**

*Section D. Schools with 30 or More Borrowers Who Entered Repayment in the 2019–20 Award Year*

1.1. Number of borrowers who entered repayment in 2019–20	_____
1.2. Number of borrowers from Field 1.1 above with loans in default by June 30, 2021	_____
1.3. Cohort default rate ((Field 1.2 / Field 1.1) x 100)	_____

*Section E. Schools with Fewer than 30 Borrowers Who Entered Repayment in the 2019–20 Award Year*

2.1. Number of borrowers who entered repayment in:		2.2. Number of borrowers with loans in default by:	
(a) 2017–18 (07/01/2017-06/30/2018)	_____	(a) June 30, 2019(those in 2.1(a) only)	_____
(b) 2018–19 (07/01/2018-06/30/2019)	_____	(b) June 30, 2020 (those in 2.1(b) only)	_____
(c) 2019–20 (07/01/2019-06/30/2020)	_____	(c) June 30, 2021 (those in 2.1(c) only)	_____

2.3. Total number of borrowers who entered repayment during the three years above (fields 2.1(a) + 2.1(b) + 2.1(c)) \_\_\_\_\_

2.4. Total number of borrowers with loans in default during the three years above (fields 2.2(a) + 2.2(b) + 2.2(c))

\_\_\_\_\_

2.5. Cohort default rate ((Field 2.4 / Field 2.3) x 100)

\_\_\_\_\_

## Fiscal Operations Report, Part III (continued)

Name of School \_\_\_\_\_

OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part III. Federal Perkins Loan Program for Award Year July 1, 2020 through June 30, 2021

#### *Section F. Capital Contributions to the Perkins Fund*

- |                                                                                                                       |          |
|-----------------------------------------------------------------------------------------------------------------------|----------|
| 1. Total Federal capital contributions (FCC) made to the Fund (from Section A, Field 27)                              | \$ _____ |
| 1.1 Total reimbursement of capital contributions from the Fund to the federal government (from Section A, Field 28.3) | \$ _____ |
| 1.2 Total net FCC (field 1 – field 1.1)                                                                               | \$ _____ |
| 2. Total institutional capital contributions (ICC) made to the Fund (from Section A, Field 29.3)                      | \$ _____ |
| 2.1 Total reimbursement of capital contributions from the Fund to the school (from Section A, Field 30.3)             | \$ _____ |
| 2.2 Total net ICC (field 2 – field 2.1)                                                                               | \$ _____ |
| 3. Total net capital contributions made to the Fund (net FCC field 1.2 + net ICC field 2.2)                           | \$ _____ |
| 4. Federal share percentage of total net capital contributions (field 1.2 divided by field 3)                         | _____ %  |
| 5. Institutional share percentage of total net capital contributions (field 2.2 divided by field 3)                   | _____ %  |

## Fiscal Operations Report, Part IV

Name of School \_\_\_\_\_  
 OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part IV. Federal Supplemental Educational Opportunity Grant (FSEOG) Program for Award Year July 1, 2020 through June 30, 2021

#### Section A. Federal Funds Authorized for FSEOG

1. Final adjusted FSEOG authorization (as of 10/1/2021) \$ \_\_\_\_\_

#### Section B. Federal Funds Available for FSEOG Expenditures

2. FWS funds transferred to and spent in FSEOG + \$ \_\_\_\_\_  
 3. Federal Perkins Federal Capital Contribution funds transferred to and spent in FSEOG +\$ \_\_\_\_\_  
 4. FSEOG funds transferred to and spent in FWS - \$ \_\_\_\_\_  
 5. 2021–22 FSEOG funds carried back and spent in 2020–21 + \$ \_\_\_\_\_  
 6. Additional 2021–22 FSEOG funds carried back and spent for 2021 summer enrollment + \$ \_\_\_\_\_  
 7. 2019–20 funds carried forward and spent in 2020–21 + \$ \_\_\_\_\_  
 8. 2020–21 funds carried forward to be spent in 2021–22 - \$ \_\_\_\_\_  
 9. 2020–21 funds carried back and spent in 2019–20 - \$ \_\_\_\_\_  
 10. Additional 2020–21 funds carried back and spent for 2020 summer enrollment - \$ \_\_\_\_\_  
 11. Total federal funds available for 2020–21 FSEOG  
 (fields 1 + 2 + 3 + 5 + 6 + 7) minus (fields 4 + 8 + 9 + 10) \$ \_\_\_\_\_

#### Section C. Funds to FSEOG Recipients

12. Total funds to FSEOG recipients (fields 13 + 14) \$ \_\_\_\_\_  
 13. Nonfederal share of funds to FSEOG recipients (25 percent of Field 12) \$ \_\_\_\_\_  
 (a) Cash outlay contributed \$ \_\_\_\_\_  
 (b) Other resources designated \$ \_\_\_\_\_

#### Section D. Federal Funds Spent for FSEOG Program

14. Federal share of funds to FSEOG recipients (75 percent of Field 12) \$ \_\_\_\_\_  
 15. Administrative cost allowance claimed (see instructions) \$ \_\_\_\_\_  
 16. Federal funds spent for FSEOG (fields 14 + 15) \$ \_\_\_\_\_

#### Section E. Use of FSEOG Authorization

17. Expended FSEOG authorization (fields 4 + 8 + 9 + 10 + 16) minus (fields 2 + 3 + 5 + 6 + 7) \$ \_\_\_\_\_  
 18. Unexpended FSEOG authorization (Field 1 - Field 17) (cannot be negative) \$ \_\_\_\_\_

#### Section F. Information about FSEOG Disaster-Affected Students

19. Number of disaster-affected students who received FSEOG funds \_\_\_\_\_  
 20. Federal Share of FSEOG funds to disaster-affected students \$ \_\_\_\_\_  
 21. Total FSEOG Funds to disaster-affected students \$ \_\_\_\_\_

## Fiscal Operations Report, Part V

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2020 through June 30, 2021

#### Section A. Federal Funds Authorized for FWS

1. Final adjusted FWS authorization (as of 10/1/2021) \$ \_\_\_\_\_

#### Section B. Federal Funds Available for FWS Expenditures

2. Federal Perkins Federal Capital Contribution funds transferred to and spent in FWS +\$ \_\_\_\_\_  
 3. FSEOG funds transferred to and spent in FWS +\$ \_\_\_\_\_  
 4. FWS funds transferred to and spent in:  
     (a) FSEOG - \$ \_\_\_\_\_  
     (b) Federal Perkins Loan Program - \$ \_\_\_\_\_  
     (c) Work Colleges Program - \$ \_\_\_\_\_  
 5. 2021–22 FWS funds carried back and spent in 2020–21 +\$ \_\_\_\_\_  
 6. Additional 2021–22 FWS funds carried back and spent for 2021 summer employment +\$ \_\_\_\_\_  
 7. 2019–20 funds carried forward and spent in 2020–21 +\$ \_\_\_\_\_  
 8. 2020–21 funds carried forward to be spent in 2021–22 - \$ \_\_\_\_\_  
 9. 2020–21 funds carried back and spent in 2019–20 - \$ \_\_\_\_\_  
 10. Additional 2020–21 funds carried back and spent for 2020 summer employment - \$ \_\_\_\_\_  
 11. Total federal funds available for 2020–21 FWS  
     (fields 1 + 2 + 3 + 5 + 6 + 7) minus (fields 4(a) + 4(b) + 4(c) + 8 + 9 + 10) \$ \_\_\_\_\_

#### Section C. Total Compensation for FWS

12. Total earned compensation for FWS Program \$ \_\_\_\_\_  
     (a) On-campus earned compensation \$ \_\_\_\_\_  
     (b) Off-campus earned compensation for public or private non-profit agencies, excluding amounts reported in Field 12(c) \$ \_\_\_\_\_  
     (c) Off-campus earned compensation for agencies that were unable to pay regular nonfederal share and had a federal share up to 90 percent \$ \_\_\_\_\_  
     (d) Off-campus earned compensation for private for-profit organizations \$ \_\_\_\_\_  
 13. Total institutional share of earned compensation (see instructions) \$ \_\_\_\_\_

#### Section D. Funds Spent from Federal Share of FWS

14. Total federal share of FWS earned compensation \$ \_\_\_\_\_  
     (a) Federal share paid at a rate up to 75 percent \$ \_\_\_\_\_  
     (b) Federal share paid at a rate up to 100 percent for waivers of nonfederal share \$ \_\_\_\_\_  
     (c) Federal share paid at a rate up to 90 percent for agencies that were unable to pay regular nonfederal share \$ \_\_\_\_\_  
     (d) Federal share paid at a rate up to 50 percent for off-campus, private for-profit organizations \$ \_\_\_\_\_  
 15. Administrative cost allowance claimed (see instructions) \$ \_\_\_\_\_  
 16. Federal share of Job Location and Development (JLD) Program expenditures \$ \_\_\_\_\_  
 17. Total federal funds spent for FWS (fields 14 + 15 + 16) \$ \_\_\_\_\_

## Fiscal Operations Report, Part V (continued)

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2020 through June 30, 2021

#### Section E. Use of FWS Authorization

18. Expended FWS authorization (fields 4(a) + 4(b) + 4(c) + 8 + 9 + 10 + 17) minus (fields 2 + 3 + 5 + 6 + 7) \$ \_\_\_\_\_  
19. Unexpended FWS authorization (Field 1 - Field 18) \$ \_\_\_\_\_

#### Section F. Information About the Job Location and Development (JLD) Program

20. Total expenditures for the JLD Program \$ \_\_\_\_\_  
21. Institutional expenditures for the JLD Program (see instructions) \$ \_\_\_\_\_  
22. Number of students for whom jobs were located or developed \_\_\_\_\_  
23. Total earnings of the students in Field 22 above \$ \_\_\_\_\_

#### Section G. Information About FWS Students Employed in Community Service Activities

24. Number of students in community service employment \_\_\_\_\_  
25. Federal share of community service earned compensation \$ \_\_\_\_\_  
26. Nonfederal share of community service earned compensation \$ \_\_\_\_\_

#### Section H. Information About FWS Students Employed as Reading Tutors of Children or Employed in Family Literacy Activities

27. Number of FWS students employed as reading tutors of children or employed in family literacy activities \_\_\_\_\_  
28. Federal share of earned compensation for FWS students employed as reading tutors of children or employed in family literacy activities \$ \_\_\_\_\_  
(a) Amount of the federal share in Field 28 spent on community service employment \$ \_\_\_\_\_  
29. Total earned compensation for FWS students employed as reading tutors of children or employed in family literacy activities \$ \_\_\_\_\_

#### Section I. Information About FWS Students Employed as Mathematics Tutors of Children

30. Number of FWS students employed as mathematics tutors of children \_\_\_\_\_  
31. Federal share of earned compensation for FWS students employed as mathematics tutors of children \$ \_\_\_\_\_  
32. Total earned compensation for FWS students employed as mathematics tutors of children \$ \_\_\_\_\_

#### Section J. Information About FWS Students in Civic Education and Participation Activities

33. Number of students in civic education and participation activities \_\_\_\_\_  
34. Federal share spent for students in civic education and participation activities \$ \_\_\_\_\_  
35. Total spent for students in civic education and participation activities \$ \_\_\_\_\_

#### Section K. Information About FWS Disaster-Affected Students

36. Number of disaster-affected students receiving FWS funds \_\_\_\_\_  
37. Federal share of funds to disaster-affected students \$ \_\_\_\_\_  
38. Total funds to disaster-affected students \$ \_\_\_\_\_

# Fiscal Operations Report, Part VI

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

## Part VI. Program Summary for Award Year July 1, 2020 through June 30, 2021

### Section A. Distribution of Program Recipients and Expenditures by Type of Student

Taxable and Untaxed Income Category Student Type	Federal Perkins Loan		FSEOG		FWS		Unduplicated Recipients (g)
	Recipients (a)	Funds (b)	Recipients (c)	Funds (d)	Recipients (e)	Funds (f)	
<b>Undergraduate Dependent</b>							
1. \$0 - \$ 5,999							
2. \$6,000 - \$11,999							
3. \$12,000 - \$23,999							
4. \$24,000 - \$29,999							
5. \$30,000 - \$41,999							
6. \$42,000 - \$59,999							
7. \$60,000 - \$69,999							
8. \$70,000 - \$79,999							
9. \$80,000 - \$89,999							
10. \$90,000 - \$99,999							
11. \$100,000 and over							
<b>Undergraduate Independent</b>							
12. \$ 0 - \$ 1,999							
13. \$ 2,000 - \$ 3,999							
14. \$ 4,000 - \$ 7,999							
15. \$ 8,000 - \$11,999							
16. \$12,000 - \$15,999							
17. \$16,000 - \$19,999							
18. \$20,000 - \$24,999							
19. \$25,000 - \$29,999							
20. \$30,000 - \$34,999							
21. \$35,000 - \$39,999							
22. \$40,000 and over							
23. Graduate/Professional							
24. TOTAL (fields 1-23)							
25. Total less-than-full-time students (from fields 1-23)							
26. Total "Automatic" Zero EFC students (from fields 1-23)							



## Fiscal Operations Report, Part VI (continued)

Name of School \_\_\_\_\_  
OPEID Number \_\_\_\_\_ State \_\_\_\_\_

### Part VI. Program Summary for Award Year July 1, 2020 through June 30, 2021

#### Section B. Calculating the Administrative Cost Allowance

#### Administrative Cost Allowance Worksheet (Worksheet must be retained for audit and program reviews)

##### Step 1. Calculate the amount spent in 2020–21 on which the administrative cost allowance is based.

- |                                                                                                         |           |
|---------------------------------------------------------------------------------------------------------|-----------|
| 1. Total compensation in FWS (amount from Part V, Section C, Field 12)                                  | \$ _____  |
| 2. Amount of Federal Perkins Loan funds advanced to students (amount from Part III, Section B, Field 7) | +\$ _____ |
| 3. Total funds to FSEOG recipients (amount from Part IV, Section C, Field 12)                           | +\$ _____ |
| 4. Total amount spent (fields 1 + 2 + 3)                                                                | \$ _____  |

##### Step 2. Calculate the administrative cost allowance.

###### Schools whose total amount spent was \$2,750,000 or less

- |                                                     |              |
|-----------------------------------------------------|--------------|
| 5. Enter total amount spent (Field 4)               | \$ _____     |
| 6. Multiply                                         | x _____ 0.05 |
| 7. Total administrative cost allowance—go to Step 3 | \$ _____     |

###### Schools whose total amount spent was more than \$2,750,000 but less than \$5,500,000

- |                                                                                             |                      |
|---------------------------------------------------------------------------------------------|----------------------|
| 8. Enter total amount spent (Field 4)                                                       | \$ _____             |
| 9. Subtract                                                                                 | - \$ _____ 2,750,000 |
| 10. Expenditures over \$2,750,000 (Field 8 - Field 9)                                       | \$ _____             |
| 11. Multiply                                                                                | x _____ 0.04         |
| 12. Administrative cost allowance on expenditures over \$2,750,000 (Field 10 x Field 11)    | \$ _____             |
| 13. Add administrative cost allowance on expenditures of \$2,750,000 (\$2.75 million x .05) | +\$ _____ 137,500    |
| 14. Total administrative cost allowance (Field 12 + Field 13)—go to Step 3                  | \$ _____             |

###### Schools whose total amount spent was \$5,500,000 or more

- |                                                                                                                 |                      |
|-----------------------------------------------------------------------------------------------------------------|----------------------|
| 15. Enter total amount spent (Field 4)                                                                          | \$ _____             |
| 16. Subtract                                                                                                    | - \$ _____ 5,499,999 |
| 17. Expenditures of \$5,500,000 or more (Field 15 - Field 16)                                                   | \$ _____             |
| 18. Multiply                                                                                                    | x _____ 0.03         |
| 19. Administrative cost allowance on expenditures of \$5,500,000 or more (Field 17 x Field 18)                  | \$ _____             |
| 20. Add administrative cost allowance on expenditures less than \$5,500,000 ((\$2.75 million x .05) + Field 12) | +\$ _____ 247,500    |
| 21. Total administrative cost allowance (Field 19 + Field 20)—go to Step 3                                      | \$ _____             |

##### Step 3. Decide how much administrative cost allowance your school claimed.

- |                                                                                                                                              |          |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 22. How much administrative cost allowance did your school claim? (The amount may be the same or less than the amount calculated in Step 2.) | \$ _____ |
| 23. How much administrative cost allowance did your school claim in each program?                                                            |          |
| (a) Federal Perkins Loan (must be the same as Part III, Section B, Field 8)                                                                  | \$ _____ |
| (b) FSEOG (must be the same as Part IV, Section D, Field 15)                                                                                 | \$ _____ |
| (c) FWS (must be the same as Part V, Section D, Field 15)                                                                                    | \$ _____ |