***Public Burden Statement***

*According to the Paperwork Reduction Act of 1995, 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 1845-0030. Public reporting burden for this collection of information is estimated to average 24 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. Responding to this collection is mandatory in accordance with 34 CFR 674.19 (Federal Perkins Loan), 34 CFR 675.19 (Federal Work-Study), and 34 CFR 676.19 and 20 U.S.C. 1094 (Federal Supplemental Educational Opportunity Grant). If you have comments or concerns regarding the status of your individual submission of this form, please contact the Common Origination and Disbursement (COD) School Relations Center directly at 1-800-848-0978 or email CODSupport@ed.gov.*

 **Fiscal Operations Report and Application to Participate (FISAP)**

**Report: Award Year July 1, 2021 through June 30, 2022; Application: Award Year July 1, 2023 through June 30, 2024**

Part I. Identifying Information, Certification and Warning

*Section A. Identifying Information*

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

**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

**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 2021–22 FSEOG and FWS authorizations allocated to each institution must be provided. ***See instructions***

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

**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

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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2021–22 FSEOG $\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2021–22 FWS $\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**6. Financial Aid Administrator**

Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Telephone No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 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 September 30, 2022 deadline date.

|  |  |
| --- | --- |
| ***Standard Mail****:*U.S. Department of EducationP.O. Box 9003Niagara Falls, NY 14302 | ***Overnight Mail/Courier:***U.S. Department of Education2429 Military Road, Suite 200Niagara Falls, NY 14304 |

**Application to Participate, Part II**

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

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

Part II. Application to Participate for Award Year July 1, 2023 through June 30, 2024

*Section A. Request for Funds for the 2023–24 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 2021–22 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, 2023 through June 30, 2024

*Section D. Information on Enrollment*

**My school’s calendar is \_\_Traditional \_\_Non-Traditional**

**Schools with a traditional calendar that had 2021–22 enrollment, fill in Field 7.**

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

**Schools with a traditional calendar that did not have 2021–22 enrollment, fill in Field 8.**

8. Estimated number students, 2022–23 (a) Undergraduate \_\_\_\_\_\_\_\_\_\_\_\_ (b) Graduate/Professional \_\_\_\_\_\_\_\_\_\_\_\_

**Schools with a non-traditional calendar that had 2021–22 enrollment, fill in fields 9 through 20.**

**Undergraduate Undergraduate Graduate/Professional Graduate/Professional**

**Continuing Students New Starts Continuing Students New Starts**

 **(a) (b) (c) (d)**

9. July 1, 2021 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

10. August 1 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

11. September 1 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

12. October 1 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

13. November 1 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

14. December 1 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

15. January 1, 2022 \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

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, 2021 to June 30, 2022 $\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_

23. Total Federal Pell Grants expenditures for the 2021–22 award year $\_\_\_\_\_\_\_\_\_\_\_\_

24. Total expended for state grants and scholarships made to

 undergraduates for the award year July 1, 2021 to June 30, 2022 $\_\_\_\_\_\_\_\_\_\_\_\_

*Section F. Information on Eligible Aid Applicants Enrolled in Your School for Award Year 2021–22*

 **Dependent Undergraduate Independent Undergraduate Independent**

Without Baccalaureate/ With Baccalaureate Without Baccalaureate/ With Baccalaureate/ Graduate/

 1st Prof. Degree (a) 1st Prof. Degree (b) 1st Prof Degree (c) 1st Prof. Degree (d) Professional (e)

25. Students with an

“Automatic” Zero EFC \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

**Taxable and Untaxed Income Taxable and Untaxed Income**

26. $0 - $2,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $0 - $999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

27. $3,000 - $5,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $1,000 - $1,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

28. $6,000 - $8,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $2,000 - $2,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

29. $9,000 - $11,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $3,000 - $3,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

30. $12,000 - $14,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $4,000 - $4,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

31. $15,000 - $17,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $5,000 - $5,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

32. $18,000 - $23,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $6,000 - $7,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

33. $24,000 - $29,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $8,000 - $9,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

34. $30,000 - $35,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $10,000 - $11,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

35. $36,000 - $41,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $12,000 - $13,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

36. $42,000 - $47,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $14,000 - $15,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

37. $48,000 - $53,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $16,000 - $17,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

38. $54,000 - $59,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $18,000 - $19,999 \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

39. $60,000 and over \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ $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, 2021 through June 30, 2022
*Section A. Fiscal Report (Cumulative) as of June 30, 2022*

**Field Item Amount Number of Borrowers Debit Balances Credit Balances**

 (a) **(b) (c) (d)**

1.1. Cash on hand and in depository as of 6/30/2022 $\_\_\_\_\_\_\_\_\_\_

1.2. Cash on hand and in depository as of 10/31/2022 $\_\_\_\_\_\_\_\_\_\_

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 \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_

 Loan principal canceled for the following categories:

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 \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_

1. nurse/medical technician service \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_
2. pre-K or child care program staff member service \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_
3. service as an attorney in a public defender organization \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_
4. fire fighter service \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_
5. Tribal College or University faculty service \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_
6. librarian service \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_
7. 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 cancelation reimbursement received

 on or after 07/01/2019 $\_\_\_\_\_\_\_\_\_\_
28.3 Total FCC offset (repayments of FCC + amount retained

 by school as reimbursement for cancellations) $\_\_\_\_\_\_\_\_\_\_
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, 2021 through June 30, 2022
*Section A. Fiscal Report (Cumulative) as of June 30, 2022*

**Field Item Amount Number of Borrowers Debit Balances Credit Balances**

 **(a) (b) (c) (d)**

34.1. Administrative cost allowance $\_\_\_\_\_\_\_\_\_\_

34.2. Collection costs $\_\_\_\_\_\_\_\_\_\_

34.3. Administrative cost allowance and collection costs (control) $\_\_\_\_\_\_\_\_\_\_

 Cost of loan principal and interest canceled for the following categories:

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 $\_\_\_\_\_\_\_\_\_\_

1. service as an attorney in a public defender organization $\_\_\_\_\_\_\_\_\_\_
2. fire fighter service $\_\_\_\_\_\_\_\_\_\_
3. Tribal College or University faculty service $\_\_\_\_\_\_\_\_\_\_
4. librarian service $\_\_\_\_\_\_\_\_\_\_
5. 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, 2021 through June 30, 2022

*Section B. Annual Activity During the 2021–22 Award Year (July 1, 2021 through June 30, 2022)*

 **Number of Borrowers Amount**

 **(a) (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 2021–22- award year (fields 1 + 2 – 3(a) – 3(b)) $\_\_\_\_\_\_\_\_\_\_

5. The unexpended amount of final adjusted authorized FCC for award year 2021–22

that was NOT requested from G5 by June 30, 2022. 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, 2021 and June 30, 2022 $\_\_\_\_\_\_\_\_\_\_

7. Loans advanced to students from the Fund during the 2021–22 award year

 (minus 2021–22 award year refunds) $\_\_\_\_\_\_\_\_\_\_

8. Administrative cost allowance claimed for the 2021–22 award year (see

 instructions) $\_\_\_\_\_\_\_\_\_\_

9.1 Total principal repaid by borrowers from all sources during the 2021–22 award year \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_

9.2 Total interest repaid by borrowers from all sources during the 2021–22 \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_ award year

10. Total principal repaid by borrowers from all sources during the 2021–22 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 2021–22 award

 year for loans in default for more than 5 years \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_

12. Annual servicing costs paid with institutional funds during the 2021–22 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 2021–22 award year, *if applicable*

 (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, 2021 through June 30, 2022

*Section C. Cumulative Repayment Information as of June 30, 2022*

**Status of Borrowers as of June 30, 2022 Amount Number of Amount Lent Principal Amount**

 **Borrowers Outstanding**

 **(a) (b) (c) (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, 2022

 (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 2020–21 award year should skip to Section E.**

*Section D. Schools with 30 or More Borrowers Who Entered Repayment in the 2020–21 Award Year*

1.1. Number of borrowers who entered repayment in 2020–21 \_\_\_\_\_\_\_\_\_\_

1.2. Number of borrowers from Field 1.1 above with loans in default by June 30, 2022 \_\_\_\_\_\_\_\_\_\_

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 2020–21 Award Year*

 2.1. Number of borrowers who entered repayment in: 2.2. Number of borrowers with loans in default by:

 (a) 2018–19 (07/01/2018-06/30/2019) \_\_\_\_\_\_\_\_\_\_ (a) June 30, 2020 (those in 2.1(a) only) \_\_\_\_\_\_\_\_\_\_

 (b) 2019–20 (07/01/2019-06/30/2020) \_\_\_\_\_\_\_\_\_\_ (b) June 30, 2021 (those in 2.1(b) only) \_\_\_\_\_\_\_\_\_\_

 (c) 2020–21 (07/01/2020-06/30/2021) \_\_\_\_\_\_\_\_\_\_ (c) June 30, 2022 (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, 2021 through June 30, 2022

*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 FCC offset (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 repayments of fund capital to 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, 2021 through June 30, 2022

*Section A. Federal Funds Authorized for FSEOG*

1. Final adjusted FSEOG authorization *(as of 10/1/2022)* $\_\_\_\_\_\_\_\_\_\_\_\_

*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. 2022–23 FSEOG funds carried back and spent in 2021–22 + $\_\_\_\_\_\_\_\_\_\_\_\_

6. Additional 2022–23 FSEOG funds carried back and spent for 2022 summer enrollment + $\_\_\_\_\_\_\_\_\_\_\_\_

7. 2020–21 funds carried forward and spent in 2021–22 + $\_\_\_\_\_\_\_\_\_\_\_\_

8. 2021–22 funds carried forward to be spent in 2022–23 - $\_\_\_\_\_\_\_\_\_\_\_\_

9. 2021–22 funds carried back and spent in 2020–21 - $\_\_\_\_\_\_\_\_\_\_\_\_

10. Additional 2021–22 funds carried back and spent for 2021 summer enrollment - $\_\_\_\_\_\_\_\_\_\_\_\_

11. Total federal funds available for 2021–22 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, 2021 through June 30, 2022

*Section A. Federal Funds Authorized for FWS*

1. Final adjusted FWS authorization *(as of 10/1/2022)* $\_\_\_\_\_\_\_\_\_\_\_\_

*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. 2022–23 FWS funds carried back and spent in 2021–22 +$\_\_\_\_\_\_\_\_\_\_\_\_

6. Additional 2022–23 FWS funds carried back and spent for 2022 summer employment +$\_\_\_\_\_\_\_\_\_\_\_\_

7. 2020–21 funds carried forward and spent in 2021–22 +$\_\_\_\_\_\_\_\_\_\_\_\_

8. 2021–22 funds carried forward to be spent in 2022–23 - $\_\_\_\_\_\_\_\_\_\_\_\_

9. 2021–22 funds carried back and spent in 2020–21 - $\_\_\_\_\_\_\_\_\_\_\_\_

10. Additional 2021–22 funds carried back and spent for 2021 summer employment - $\_\_\_\_\_\_\_\_\_\_\_\_

1. Total federal funds available for 2021–22 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, 2021 through June 30, 2022

*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, 2021 through June 30, 2022

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

**Taxable and Untaxed Federal Perkins Loan FSEOG FWS Unduplicated**

 **Income Category Recipients Funds Recipients Funds Recipients Funds Recipients**

 **Student Type (a) (b) (c) (d) (e) (f) (g)**

**Undergraduate**

 **Dependent**

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

**Undergraduate**

 **Independent**

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, 2021 through June 30, 2022

*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 2021–22 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) $\_\_\_\_\_\_\_\_\_\_\_\_