

2023–24 Work Colleges Program Expenditure Report

Award Year July 1, 2023 through June 30, 2024

Submission Deadline: The deadline for submitting the 2023–24 Work Colleges Program Expenditure Report is October 1, 2024. *Electronic submission of the report must occur before 12:00 midnight (ET).*

Signature: This form must include a wet signature, see instructions.

Mailing Instructions: The printed and signed copy of the expenditure report must be postmarked by October 1, 2024 and mailed to:

U.S. Department of Education
P.O. Box 1130
Fairfax, VA 22038

For overnight delivery, mail to:

U.S. Department of Education
4050 Legato Road, #1100
Fairfax, VA 22033

Paperwork 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 1845-0152. Public reporting burden for this collection of information is estimated to average 2 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. The obligation to respond to this collection is mandatory in accordance with the 1998 Amendments to the Higher Education Act of 1965 (Pub. L. 105-244 Sec. 424) and the Higher Education Opportunity Act of 2008 (Pub. L. 110-315). If you have comments or concerns regarding the status of your individual submission of this form, please contact the FSA Partner and School Relations Center directly at 1-800-848-0978 or email CODSupport@ed.gov.

2023-24 Work Colleges Program Expenditure Report

Award Year July 1, 2023 through June 30, 2024

Name of Institution: [prefilled by COD] **State:** [prefilled by COD] **OPEID:** [prefilled by COD]

1. Final Adjusted 2023-24 Work Colleges authorization \$ _____

2. Total federal funds available for the 2023-24 Work Colleges Program
(Lines 1 + 2a + 2b + 2c + 2d) **minus** (Lines 2e + 2f + 2g) \$ [Calculated]
- a. Total amount of 2023-24 Federal Work-Study (FWS)
funds transferred to and spent in the Work Colleges Program \$ _____
- b. 2024-25 Work Colleges funds carried back and spent in
2023-24 \$ _____
- c. Additional 2024-25 Work Colleges funds carried back and
spent for 2024 summer employment \$ _____
- d. 2022-23 Work Colleges funds carried forward to be spent in
2023-24 \$ _____
- e. 2023-24 Work Colleges funds carried forward to be spent in
2024-25 \$ _____
- f. 2023-24 Work Colleges funds carried back and spent in
2022-23 \$ _____
- g. Additional 2023-24 Work Colleges funds carried back and
spent for 2023 summer employment \$ _____
3. Total federal funds spent for Work Colleges earned compensation
(Lines 3a + 3c) \$ [Calculated]
- a. Total federal funds spent for Work Colleges
Community Service earned compensation \$ _____
- b. Total non-federal funds spent for Work Colleges
Community Service earned compensation \$ _____
- c. Total federal funds spent for Work Colleges

- non-Community Service*** earned compensation \$ _____
- d. Total non-federal funds spent for Work Colleges
non-Community Service earned compensation \$ _____
4. Total funds spent for Work Colleges earned compensation
(Lines 4a + 4b) \$ [Calculated]
- a. Total funds spent for Work Colleges ***Community Service***
earned compensation (Lines 3a + 3b) \$ [Calculated]
- b. Total funds spent for Work Colleges ***non-Community Service***
earned compensation (Lines 3c + 3d) \$ [Calculated]
5. Total funds spent for Work Colleges Job Location and Development (JLD) activities
(Lines 5a + 5b) \$ [Calculated]
- a. Total federal funds spent for Work Colleges
JLD Activities \$ _____
- b. Total non-federal funds spent for Work Colleges
JLD Activities \$ _____
6. Total funds spent for administrative cost allowance (ACA) and other Work
Colleges Program allowable expenses, including staff salaries, related travel,
printing, and mailing costs
(Lines 6a + 6b) \$ [Calculated]
- a. Total federal funds spent for ACA and other Work Colleges
expenses \$ _____
- b. Total non-federal funds spent for ACA and other Work
Colleges expenses \$ _____
7. Total federal funds spent for the 2023–24 Work Colleges Program
(Lines 3 + 5a + 6a) \$ [Calculated]
8. Total non-federal funds spent for the 2023–24 Work Colleges Program
(Lines 3b + 3d + 5b + 6b) \$ [Calculated]
9. Expended 2023–24 Work Colleges authorization
(Lines 2e + 2f + 2g + 7) **minus** (Lines 2a + 2b + 2c + 2d) \$ [Calculated]

10. Unexpended 2023-24 Work Colleges authorization
(Line 1 - Line 9)

\$ [Calculated]

I understand that by signing my name below I am certifying that the information above is true and accurate and that it is subject to review by the U.S. Department of Education.

Signature_____

Date Signed_____

Title: [prefilled by COD]

Typed Name: [prefilled by COD]

Telephone No.: [prefilled by COD]