

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

Institution Name: Cheyney University of Pennsylvania - P425E202680 Date of Report: 03/23/2022 Covering Quarter Ending: 12/31/2021

PR/Award Number(s): P425F P425J P425K P425L P425M P425N

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \_\_\_\_\_ Section (a)(2): \$ 921,784 Section (a)(3): \$ 0 Final Report?

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. <sup>1</sup>	\$ 0	\$ 921,784	\$ 0	
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ 0	\$ 0	\$ 0	
Providing tuition discounts.	\$ 0	\$ 0	\$ 0	
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 0	\$ 0	\$ 0	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 0	\$ 0	\$ 0	
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	\$ 0	\$ 0	\$ 0	
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.	\$ 0	\$ 0	\$ 0	
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ 0	\$ 0	\$ 0	

<sup>1</sup> To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student's cost of attendance under CARES Act Section 18004(c), or any component of a student's cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or child care, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

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>	\$ 164,750	\$ 0	\$ 0	
Purchasing, leasing, or renting 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 for disinfection between uses.	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from academic sources. <sup>3</sup>	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). <sup>3</sup>		\$ 0	\$ 0	
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	\$ 0	\$ 0	\$ 0	
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	\$ 0	\$ 0	\$ 0	
Other Uses of (a)(1) Institutional Portion funds. <sup>4</sup>				
Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>		\$ 0	\$ 0	
<b>Quarterly Expenditures for Each Program</b>		<b>\$ 921,784</b>	<b>\$ 0</b>	
<b>Total of Quarterly Expenditures</b>	<b>\$ 921,784</b>		<b>\$ 0</b>	

<sup>2</sup> Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

<sup>3</sup> Please see the Department's HEERF Lost Revenue FAQs (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

<sup>4</sup> Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that funds for (a)(1) Institutional Portion may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

<sup>5</sup> Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that funds for (a)(2) and (a)(3) may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

SECTION C – BUDGET NARRATIVE

1. Other - \$921,784                    \$

The University conducted an online student survey to understand the impact on students caused by the coronavirus. To participate in the grant, students were required to complete this survey. In the survey itself, the students were further instructed as follows:

“In order to demonstrate your possible need, please indicate which, if any, of the following events have occurred to you or your immediate family since the COVID-19 outbreak. Please answer honestly. Your responses will not be used to quantify the amount of funding you may receive but will be used to validate that you have a financial need.”

The students were then asked to select all of the following situations which apply: (a) I have lost my job; (b) At least one parent or guardian has lost a job; (c) I have incurred additional costs to fund my online learning (increased internet or computer equipment costs); (d) I have experienced food insecurity; (e) I have or my family has experienced increased healthcare costs; (f) I have experienced increased childcare costs (for my dependent child); (g) Other, please explain: \_\_\_\_\_; (h) I do not have a financial need as a result of the coronavirus situation and choose not to receive an emergency grant.

The student’s completed survey serves as evidence that the student and/or their family has been adversely impacted financially by the coronavirus pandemic. In the survey, students also were given the option to opt out of the grant by responding that they and their families were not impacted by the coronavirus and that they choose not to receive payment through this grant. Therefore, grants were awarded to those students who (1) completed the survey, (2) elected to participate in the grant, and (3) demonstrated eligibility to participate in the grant in accordance with US Department of Education guidelines.

The University used the student’s Expected Family Contribution (EFC) as the basis for the grant awarded. The lower the EFC, the higher the grant payment the student received. For the HEERFS II, 654 students participated in the grant and the individual payments ranged from \$1,175 to \$1,510, with an average grant per student amounting to \$1,409.87.

Accordingly, the University distributed grants to eligible students as follows:

<b>Payments for Eligible Students as of</b>	<b># of</b>	<b>Amt. per</b>	
<b>EFC Tier</b>	<b>Students</b>	<b>Student</b>	<b>Total/Tier</b>
Tier 1: \$0 EFC; not enrolled; & EFC unkn	383	1,510.00	578,330.00
Tier 2: \$1-\$1000 EFC	45	1,425.00	64,125.00
Tier 3: \$1,001-\$2,000 EFC	32	1,375.00	44,000.00
Tier 4: \$2,001-3,000 EFC	26	1,325.00	34,450.00
Tier 5: \$3,001-\$4,000 EFC	25	1,275.00	31,875.00
Tier 6: \$4,001-\$5,846 EFC	25	1,225.00	30,625.00
Tier 7: \$5,847+ EFC (no Pell)	<u>118</u>	1,175.00	<u>138,650.00</u>
<b>Total</b>	<b>654</b>		<b>922,055.00</b>
<b>Check (must be 0) -&gt;</b>	<b>(167,450)</b>		<b>-</b>
		<b>Required Disbursement</b>	<b>921,784.00</b>
		<b>Difference: Over/(Under) Required Disb.</b>	<b>271.00</b>
		<b>Average per student</b>	<b>1,409.87</b>