

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

Institution Name Troy University Date of Report 1.10.21 Covering Quarter Ending: 12.31.20

Total Amount of Funds Awarded Section(a)(1) Institutional Portion: \$4,272,042 Section(a)(2): _____ Section(a)(3): _____ 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
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Providing additional emergency financial aid grants to students

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				
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 single class period and to provide time for disinfection between uses.				
Replacing lost revenue due to reduced enrollment				

Replacing lost revenue from non-tuition sources (i.e. cancelled ancillary events; disruption of food service, dorms, childcare or other

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Other Uses of (a)(2) or (a)(3) funds, if applicable				
Quarterly Expenditures for each Program				
Total of Quarterly Expenditures				

Form Instructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution), the date of the report, the appropriate quarter the report covers (September 30, December 31, March 31, June 30), the total amount of funds awarded by the Department (including reserve funds if awarded) and check the box if the report is a “final report.” In the chart, an institution must specify the amount of expended CARES Act funds for each funding category: Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3). Applicable Section 18004(a)(2) funds includes CFDA 84.425J (Historically Black Colleges and Universities (HBCU)), 84.425K (Tribally Controlled Colleges and Universities (TCCU)), 84.425L (Minority Serving Institutions (MSI)), 84.425M (Strengthening Institutions Program (SIP)), Section 18004(a)(3) funds for CFDA 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes may pertain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Calculate the amount of the Section 18004(a)(1) Institutional Portion (referred to as “(a)(1) Institutional” in the chart), Section 18004(a)(2) (referred to as “(a)(2)” in the chart), and Section 18004(a)(3) (referred to as “(a)(3)” in the chart) funds in the “Quarterly Expenditures for each Program” row, and the grand total of all three in the “Total of Quarterly Expenditures” row. Round expenditures to the nearest dollar.

Posting the Form This form must be conspicuously posted to the institution’s primary website on the same page as the reports of the IHE’s activities as to the emergency financial aid grants to students made with funds from this allocation under Section 18004(a)(1) of the CARES Act (Student Aid Position). It may be posted in an HTML webpage format or as a link to a PDF. A new separate form must be posted covering each quarterly reporting period.

