

### Quarterly Budget and Expenditure Reporting for all HEERF, II, and III grant funds

Institution Name: Indian River State College Date of Report: 7/10/23 Covering Quarter Ending: June 30  
 PR/Award Number(s): P425 202786 P425F 201115 P425J \_\_\_\_\_ P425K \_\_\_\_\_ P425L 200649  
 P425M \_\_\_\_\_ P425N \_\_\_\_\_ P425Q \_\_\_\_\_ P425S \_\_\_\_\_ P425T \_\_\_\_\_

Final Report? (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): \$ 35,643,325 Section (a)(2): \$ 3,451,359 Section (a)(3): \$ 0.00

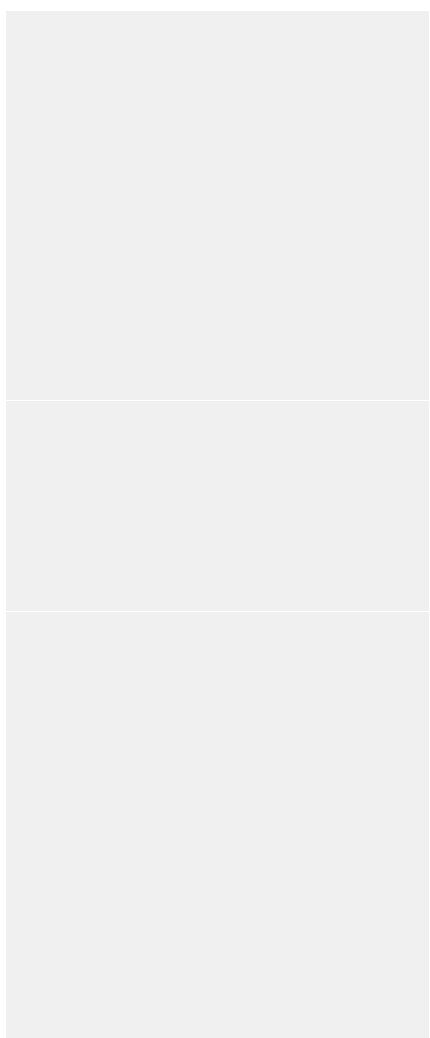
Total Amount of Student Funds Awarded: Section (a)(1): \$ 26,614,209 Section (a)(4): \$ 0.00

- 1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the full details of your HEERF grant usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and other details:

<https://covid-relief-data.ed.gov/profile/entity/072220825>

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3) Institutional expenditures

a) Has your institution designated HEERF program funds for a specific purpose or budget objective in future quarters (for example, operation and maintenance of plant, academic programs, residential programs, future institutional aid)? No

i) If no, are HEERF program funds being held in the institution's general fund for use as needed? No

1.1. If no HEERF program funds are being held in the institution's general fund, explain your institution's approach (1,000 characters maximum):

Indian River State College maintains a manual budget for HEERF funds, in which ideas for future possible uses are tracked. Regular monitoring of this budget as well as evolving College & student needs, allows administration to edit this budget as the need arises. Only after the College's plan has been realized and funds have been expended do we draw down funds.

ii) If yes, provide the amount designated for a specific purpose or budget objective by calendar year and HEERF program fund:

| HEERF program fund            | Calendar year 2022 | Calendar year 2023 | Calendar year 2024 |
|-------------------------------|--------------------|--------------------|--------------------|
| (a)(1) Institutional Portion  | \$ 0.00            | \$ 0.00            | \$ 0.00            |
| (a)(2) HBCUs, TCUs, MSIs, SIP | \$ 0.00            | \$ 0.00            | \$ 0.00            |
| (a)(3) FIPSE, AIHE, and SSARP | \$ 0.00            | \$ 0.00            | \$ 0.00            |

b) Provide the total amount of HEERF funds expended during the reporting period on each of the following to

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| Lease revenue           | \$ 0.00 |  |
| Royalties               | \$ 0.00 |  |
| Other operating revenue | \$ 0.00 |  |
| Total (a)(1) funds      | \$0.00  |  |
| Total (a)(2) funds      | \$ 0.00 |  |
| Total (a)(3) funds      | \$ 0.00 |  |
| TOTAL HEERF             | \$ 0.00 |  |



