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# Fiscal Operations Report and Application to Participate (FISAP)

*Report: Award Year July 1, 2023 through June 30, 2024; Application: Award Year July 1, 2025 through June 30, 2026*

## Part I. Identifying Information, Certification and Warning

### Section A. Identifying Information

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

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

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

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

**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

**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

**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 2023–24 FSEOG and FWS authorizations allocated to each institution must be provided. See instructions.

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 \_\_\_\_\_

2023–24 FSEOG \$ \_\_\_\_\_

2023–24 FWS \$ \_\_\_\_\_

**6. Financial Aid Administrator**

Name \_\_\_\_\_

Email address \_\_\_\_\_

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

Fax No. \_\_\_\_\_

**7. Name and address of private financial aid consultant firm, if any**

Name \_\_\_\_\_

Address1 \_\_\_\_\_

Address2 \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_ Zip \_\_\_\_\_

## Part I. Identifying Information, Certification and Warning

### Section B. Certification and Warning

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 October 1, 2024 deadline date.**

**Standard Mail:**  
U.S. Department of Education  
P.O. Box 1130  
Fairfax, VA 22038

**Overnight Mail/Courier:**  
U.S. Department of Education  
4050 Legato Road #1100  
Fairfax, VA 22033

**Part II. Application to Participate for Award Year July 1, 2025 through June 30, 2026**

*Section A. Request for Funds for the 2025–26 Award Year*

- 1. Federal Perkins Loan Level of Expenditures \$   N/A<sup>1</sup>
- 2. Federal Perkins Loan Federal Capital Contribution \$   N/A
- 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 2023–24 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 \_\_\_\_\_

*Section D. Information on Enrollment*

My school’s calendar is: Traditional \_\_\_\_\_ Non-Traditional \_\_\_\_\_

Schools with a traditional calendar that had 2023-24 enrollment, fill in Field 7.

7. Total number students, 2023–24: (a) Undergraduate \_\_\_\_\_ (b) Graduate/Professional \_\_\_\_\_

Schools with a traditional calendar that did not have 2023-24 enrollment, fill in Field 8.

8. Estimated number students, 2024–25 (a) Undergraduate \_\_\_\_\_ (b) Graduate/Professional \_\_\_\_\_

Schools with a non-traditional calendar that had 2023–24 enrollment, fill in fields 9 through 20.

Field Item	Undergraduate Continuing Students (a)	Undergraduate New Starts (b)	Graduate/Professional Continuing Students (c)	Graduate/Professional New Starts (d)
9. July 1, 2023				
10. August 1				
11. September 1				
12. October 1				
13. November 1				
14. December 1				
15. January 1, 2024				
16. February 1				
17. March 1				
18. April 1				
19. May 1				
20. June 1				
21. TOTAL				

<sup>1</sup> All fields and tables contained within this form are intended for reference only. Schools must complete the FISAP using the COD system. “N/A” is used to denote fields that no longer require data entry on the electronic FISAP.

**Part II. Application to Participate for Award Year July 1, 2025 through June 30, 2026**

*Section E. Assessments and Expenditures*

Field Item	Undergraduate (a)	Graduate/Professional (b)
22. Total tuition and fees for the award year July 1, 2023 to June 30, 2024		
23. Total Federal Pell Grants expenditures for the 2023–24 award year		
24. Total expended for state grants and scholarships made to undergraduates for the award year July 1, 2023 to June 30, 2024	N/A	N/A

*Section F. Information on Eligible Aid Applicants Enrolled in Your School for Award Year 2023–24*

Taxable and Untaxed Income – Dependent Students	Dependent Undergraduate Without Baccalaureate/ 1 <sup>st</sup> Prof. Degree (a)	Dependent Undergraduate With Baccalaureate/ 1 <sup>st</sup> Prof. Degree (b)	Taxable and Untaxed Income – Independent Students	Independent Undergraduate Without Baccalaureate/ 1 <sup>st</sup> Prof. Degree (c)	Independent Undergraduate With Baccalaureate/ 1 <sup>st</sup> Prof. Degree (d)	Independent Graduate/ Professional (e)
25. Students with an “Automatic” Zero EFC			Students with an “Automatic” Zero EFC			
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			

**Part III. Federal Perkins Loan Program for Award Year July 1, 2023 through June 30, 2024**

*Section A. Fiscal Report (Cumulative) as of June 30, 2024*

Field Item	Amount (a)	Number of Borrowers (b)	Debit Balances (c)	Credit Balances (d)
1.1. Cash on hand and in depository as of 6/30/2024	N/A			N/A
1.2. Cash on hand and in depository as of 10/31/2024	\$	N/A	N/A	N/A
2. Funds receivable from federal government	N/A	N/A	N/A	N/A
3. Funds receivable from school	N/A	N/A	N/A	N/A
4. Funds advanced to students	N/A		\$	N/A
5. Loan principal collected	N/A		N/A	\$
6. Loan principal assigned to and accepted by the United States	N/A		N/A	\$
<i>Loan principal canceled for the following categories:</i>	N/A		N/A	\$
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)	N/A		N/A	\$
9. all other authorized pre-K or K-12 teaching service	N/A		N/A	\$
10. military service (applies to loans made 07/01/1972 and after)	N/A		N/A	\$
11. volunteer service	N/A		N/A	\$
12. law enforcement and corrections officer service	N/A		N/A	\$
13. child/family/early intervention service	N/A		N/A	\$
14. nurse/medical technician service	N/A		N/A	\$
15. pre-K or child care program staff member service	N/A		N/A	\$
16. service as an attorney in a public defender organization	N/A		N/A	\$
17. fire fighter service	N/A		N/A	\$
18. Tribal College or University faculty service	N/A		N/A	\$
19. librarian service	N/A		N/A	\$
20. speech-language pathology service	N/A		N/A	\$
21. death/disability	N/A		N/A	\$
22. disability based on VA determination	N/A		N/A	\$
23. bankruptcy	N/A		N/A	\$
24. surviving spouses of public service victims of 9-11 terrorist attacks	N/A		N/A	\$
25. loans discharged due to closed schools	N/A		N/A	\$
26. Loan principal adjustments – other	N/A		N/A	\$
27. Federal Capital Contributions	N/A	N/A	N/A	\$
28.1 Repayments of fund capital to federal government	\$	N/A	N/A	N/A
28.2 Service cancellation reimbursement received on or after 07/01/2019	\$	N/A	N/A	N/A
28.3 Total FCC offset (repayments of FCC + amount retained by school as reimbursement for cancellations)	N/A	N/A	\$	N/A
29.1. Short-term loans to the Fund	\$	N/A	N/A	N/A
29.2. ICC deposited to the Fund	\$	N/A	N/A	N/A
29.3. Institutional Capital Contributions	N/A	N/A	N/A	\$
30.1. Repayment of short-term loans to the fund	\$	N/A	N/A	N/A
30.2. Repayments of excess/liquidated fund capital to Institution	\$	N/A	N/A	N/A
30.3. Repayments of fund capital to school	N/A	N/A	\$	N/A
31. Interest income on loans	N/A	N/A	N/A	\$
32. Other income	N/A	N/A	N/A	\$
33. Reimbursements to the Fund through 06/30/2009 of amounts canceled on loans made 07/01/1972 and after	N/A	N/A	N/A	\$
34.1. Administrative cost allowance	\$	N/A	N/A	N/A
34.2. Collection costs	\$	N/A	N/A	N/A
34.3. Administrative cost allowance and collection costs (control)	N/A	N/A	\$	N/A
35. teaching/military service (applies to loans made prior to_07/01/1972)	N/A	N/A	\$	N/A
36. certain subject matter teaching service (math, science, foreign languages, bilingual education)	N/A	N/A	\$	N/A
37. all other authorized pre-K or K-12 teaching service (applies to loans made 07/01/1972 and after)	N/A	N/A	\$	N/A
38. military service (applies to loans made 07/01/1972 and after)	N/A	N/A	\$	N/A

**Part III. Federal Perkins Loan Program for Award Year July 1, 2023 through June 30, 2024**

*Section A. Fiscal Report (Cumulative) as of June 30, 2024*

Field Item	Amount (a)	Number of Borrowers (b)	Debit Balances (c)	Credit Balances (d)
39. volunteer service in the Peace Corps or under the Domestic Volunteer Service Act of 1973	N/A	N/A	\$	N/A
40. law enforcement and corrections officer service	N/A	N/A	\$	N/A
41. child/family/early intervention service	N/A	N/A	\$	N/A
42. nurse/medical technician service	N/A	N/A	\$	N/A
43. pre-K or child care program staff member service	N/A	N/A	\$	N/A
44. service as an attorney in a public defender organization	N/A	N/A	\$	N/A
45. fire fighter service	N/A	N/A	\$	N/A
46. Tribal College or University faculty service	N/A	N/A	\$	N/A
47. librarian service	N/A	N/A	\$	N/A
48. speech-language pathology service	N/A	N/A	\$	N/A
49. death/disability	N/A	N/A	\$	N/A
50. VA disability determination	N/A	N/A	\$	N/A
51. bankruptcy	N/A	N/A	\$	N/A
52. surviving spouses of public service victims of 9-11 terrorist attacks	N/A	N/A	\$	N/A
53. Cost of loan principal and interest assigned to and accepted by the United States	N/A	N/A	\$	N/A
54. Cost of loan principal and interest canceled for loans discharged due to closed schools	N/A	N/A	\$	N/A
55. Other costs or losses	N/A	N/A	\$	N/A
56. Balancing Adjustments (Debits)	N/A	N/A	\$	N/A
57. Balancing Adjustments (Credits)	N/A	N/A	N/A	\$
58. Total debits and credits (Sum of fields 1.1 through 57)	N/A	N/A	\$	\$

*Section B. Annual Activity During the 2023–24 Award Year (July 1, 2023 through June 30, 2024)*

Field Item	Number of Borrowers (a)	Amount (b)
1. Final adjusted Federal Capital Contribution (FCC) authorization	N/A	N/A
2. FWS funds transferred to the Fund	N/A	N/A
3. FCC transferred to:		
(a) FSEOG	N/A	N/A
3. FCC transferred to:		
(b) FWS	N/A	N/A
4. Total federal funds available for the 2023–24 award year (fields 1 + 2 – 3(a) – 3(b))	N/A	N/A
5. The unexpended amount of final adjusted authorized FCC for award year 2023–24 that was NOT requested from G5 by June 30, 2024. This amount will be reduced from your total award amount next spring (see instructions).	N/A	N/A
6. Institutional Capital Contribution (ICC) deposited into the Fund between July 1, 2023 and June 30, 2024	N/A	N/A
7. Loans advanced to students from the Fund during the 2023–24 award year (minus 2023–24 award year refunds)	N/A	N/A
8. Administrative cost allowance claimed for the 2023–24 award year (see instructions)	N/A	N/A
9.1 Total principal repaid by borrowers from all sources during the 2023–24 award year		\$
9.2 Total interest repaid by borrowers from all sources during the 2023–24 award year		\$
10. Total principal repaid by borrowers from all sources during the 2023–24 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 2023–24 award year for loans in default for more than 5 years		\$
12. Annual servicing costs paid with institutional funds during the 2023–24 award year for non-defaulted loans (do not include collection costs included in Section A, field 34.2)	N/A	\$
13. Amount of loan service cancellation reimbursement your institution received during the 2023–24 award year, <i>if applicable</i> (do not include this amount in Section A, field 33)	N/A	\$

### Part III. Federal Perkins Loan Program for Award Year July 1, 2023 through June 30, 2024

#### Section C. Cumulative Repayment Information as of June 30, 2024

Status of Borrowers as of June 30, 2024	Amount (a)	Number of Borrowers (b)	Amount Lent (c)	Principal Amount Outstanding (d)
1.1. Borrowers whose loans are fully retired	N/A		\$	N/A
1.2. Loans that have been purchased	\$	N/A	N/A	N/A
2. Borrowers whose loans were assigned to and officially accepted by the U.S. Department of Education as of June 30, 2024 (Note: Field 2 equals the sum of Field 2.1 plus Field 2.2.)	N/A		\$	\$
2.1. Assignments due to default or liquidation	N/A		\$	\$
2.2. Assignments due to total and permanent disability discharge	N/A		\$	\$
3. Total borrowers not in repayment status	N/A		N/A	\$
4. Borrowers on schedule in repayment status	N/A		N/A	\$
5.1. In default less than 240 days (monthly installments) or less than 270 days (other installments)	N/A		\$	\$
5.2. In default 240 days or more (monthly installments) or 270 days or more (other installments), up to 2 years	N/A		\$	\$
5.3. In default more than 2 years but not more than 5 years	N/A		\$	\$
5.4. In default more than 5 years	N/A		\$	\$

#### Cohort Default Rate (Sections D and E)

Schools with fewer than 30 borrowers who entered repayment in the 2022–23 award year should skip to Section E.

#### Section D. Schools with 30 or More Borrowers Who Entered Repayment in the 2022–23 Award Year

- 1.1. Number of borrowers who entered repayment in 2022–23 \_\_\_\_\_
- 1.2. Number of borrowers from Field 1.1 above with loans in default by June 30, 2024 \_\_\_\_\_
- 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 2022–23 Award Year

- |  |   |
|--|---|
| <p>2.1. Number of borrowers who entered repayment in:</p> <p>(a) 2020–21 (07/01/2020-06/30/2021) _____</p> <p>(b) 2021–22 (07/01/2021-06/30/2022) _____</p> <p>(c) 2022–23 (07/01/2022-06/30/2023) _____</p> | <p>2.2. Number of borrowers with loans in default by:</p> <p>(a) June 30, 2022 (those in 2.1(a) only) _____</p> <p>(b) June 30, 2023 (those in 2.1(b) only) _____</p> <p>(c) June 30, 2024 (those in 2.1(c) only) _____</p> |
| 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) _____   |   |

#### 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) % \_\_\_\_\_

## Part IV. Federal Supplemental Educational Opportunity Grant (FSEOG) Program for Award Year July 1, 2023 through June 30, 2024

### Section A. Federal Funds Authorized for FSEOG

1. Final adjusted FSEOG authorization (as of 10/1/2024) \$ \_\_\_\_\_

### 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	+	\$ <u>N/A</u>
4. FSEOG funds transferred to and spent in FWS	-	\$ _____
5. 2024–25 FSEOG funds carried back and spent in 2023–24	+	\$ _____
6. Additional 2024–25 FSEOG funds carried back and spent for 2024 summer enrollment	+	\$ _____
7. 2022–23 funds carried forward and spent in 2023–24	+	\$ _____
8. 2023–24 funds carried forward to be spent in 2024–25	-	\$ _____
9. 2023–24 funds carried back and spent in 2022–23	-	\$ _____
10. Additional 2023–24 funds carried back and spent for 2023 summer enrollment	-	\$ _____
11. Total federal funds available for 2023–24 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	\$ _____



**Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2023 through June 30, 2024**

*Section A. Federal Funds Authorized for FWS*

1. Final adjusted FWS authorization (as of 10/1/2024) \$ \_\_\_\_\_

*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 - \$ N/A  
 (c) Work Colleges Program - \$ \_\_\_\_\_  
 5. 2024–25 FWS funds carried back and spent in 2023–24 + \$ \_\_\_\_\_  
 6. Additional 2024–25 FWS funds carried back and spent for 2024 summer employment + \$ \_\_\_\_\_  
 7. 2022–23 funds carried forward and spent in 2023–24 + \$ \_\_\_\_\_  
 8. 2023–24 funds carried forward to be spent in 2024–25 - \$ \_\_\_\_\_  
 9. 2023–24 funds carried back and spent in 2022–23 - \$ \_\_\_\_\_  
 10. Additional 2023–24 funds carried back and spent for 2023 summer employment - \$ \_\_\_\_\_  
 11. Total federal funds available for 2023–24 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) \$ \_\_\_\_\_

**Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2023 through June 30, 2024**

*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 \$ \_\_\_\_\_

**Part VI. Program Summary for Award Year July 1, 2023 through June 30, 2024**

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

Undergraduate Dependent - Taxable and Untaxed Income	Federal Perkins Loan Recipients (a)	Federal Perkins Loan Funds (b)	FSEOG Recipients (c)	FSEOG Funds (d)	FWS Recipients (e)	FWS Funds (f)	Unduplicated Recipients
1. \$0 - \$5,999	N/A	N/A		\$		\$	
2. \$6,000 - \$11,999	N/A	N/A		\$		\$	
3. \$12,000 - \$23,999	N/A	N/A		\$		\$	
4. \$24,000 - \$29,999	N/A	N/A		\$		\$	
5. \$30,000 - \$41,999	N/A	N/A		\$		\$	
6. \$42,000 - \$59,999	N/A	N/A		\$		\$	
7. \$60,000 - \$69,999	N/A	N/A		\$		\$	
8. \$70,000 - \$79,999	N/A	N/A		\$		\$	
9. \$80,000 - \$89,999	N/A	N/A		\$		\$	
10. \$90,000 - \$99,999	N/A	N/A		\$		\$	
11. \$100,000 and over	N/A	N/A		\$		\$	
Undergraduate Independent - Taxable and Untaxed Income	Federal Perkins Loan Recipients (a)	Federal Perkins Loan Funds (b)	FSEOG Recipients (c)	FSEOG Funds (d)	FWS Recipients (e)	FWS Funds (f)	Unduplicated Recipients
12. \$0 - \$1,999	N/A	N/A		\$		\$	
13. \$2,000 - \$3,999	N/A	N/A		\$		\$	
14. \$4,000 - \$7,999	N/A	N/A		\$		\$	
15. \$8,000 - \$11,999	N/A	N/A		\$		\$	
16. \$12,000 - \$15,999	N/A	N/A		\$		\$	
17. \$16,000 - \$19,999	N/A	N/A		\$		\$	
18. \$20,000 - \$24,999	N/A	N/A		\$		\$	
19. \$25,000 - \$29,999	N/A	N/A		\$		\$	
20. \$30,000 - \$34,999	N/A	N/A		\$		\$	
21. \$35,000 - \$39,999	N/A	N/A		\$		\$	
22. \$40,000 and over	N/A	N/A		\$		\$	
23. Graduate/ Professional	N/A	N/A	N/A	N/A		\$	
24. TOTAL (fields 1- 23)	N/A	N/A		\$		\$	
25. Total less-than- full-time students (from fields 1-23)	N/A	N/A		\$		\$	
26. Total "Automatic" Zero EFC students (from fields 1-23)	N/A	N/A		\$		\$	

## Part VI. Program Summary for Award Year July 1, 2023 through June 30, 2024

### Section B. Calculating the Administrative Cost Allowance

#### Step 1. Calculate the amount spent in 2023–24 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) | \$ <u>N/A</u> |
| 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<br>((\$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?<br>(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)   | \$ <u>N/A</u> |
| (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)   | \$ _____      |