

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III CE v š (μ v •

Institution Name MARQUETTE UNIVERSITY Date of Report 10/1/22 Covering Quarter Endin September 30, Z

Award Number(s) P425E 202544 ZZZZZZZZ P425F 202315 ZZZZZZZZ P425G ZZZZZZZZ P425H ZZZZZZZZ P425I ZZZZZZZZ P425J ZZZZZZZZ P425K ZZZZZZZZ P425L ZZZZZZZZ P425M ZZZZZZZZ P425N ZZZZZZZZ P425O ZZZZZZZZ P425P ZZZZZZZZ P425Q ZZZZZZZZ P425R ZZZZZZZZ P425S ZZZZZZZZ P425T ZZZZZZZZ P425U ZZZZZZZZ P425V ZZZZZZZZ P425W ZZZZZZZZ P425X ZZZZZZZZ P425Y ZZZZZZZZ P425Z ZZZZZZZZ

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

Total Amount of Institutional Funds Awarded: Section (a)(1) \$18,452,399.00 Section (a)(3): \$ 0.00
Total Amount of Student Funds Awarded: Section (a)(1) \$5,355,453.00 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 fully details HEERF grant usage the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients:

https://covid-relief-data.ed.gov/profile/entity/046929621

1 • What percentage of students received emergency grants and how much did students receive by student type and fund type?

• How much of your HEERF student funds remain left to be disbursed at the end of the reporting period?

• Complete the following table.

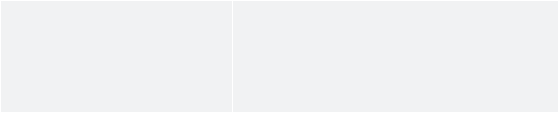
Emergency Financial Aid Grant - 0.0656 0377 Arw f tudentsthatetted5todEGmanc al AidG.

	What was the amount of Emergency Financial Aid
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	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(3) Amount Disbursed (FIPSE & SAIHE & SSARP)	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balances? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.	\$ 0.00	\$ 0.00	\$ 0.00
HEERF (a)(4) Amount Disbursed (Proprietary Institutions Grant Funds for Students)	What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants? If funds were not used for this purpose, report \$0.	\$ 0.00	\$ 0.00	\$ 0.00
	What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance	\$ 0.00	\$ 0.00	\$ 0.00

³ Do NOT include funds from the Institutional Resilience and Expanded Postsecondary Opportunity (IREPO) funds as part of this performance report.

OMB Control Number 1840-0849 Expires 5/31/2024



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)? _____

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

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

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			
(a)(2) HBCUs, TCCUs, MSIs, SIP			
(a)(3) FIPSE, SAIHE, and SSARP			

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

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes

Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.

Providing or subsidizing mental health resources for students who are experiencing additional mental health needs as a result of the COVID-19 pandemic, such as increasing the supply, diversity, and cultural competency of mental health providers; connecting students to care; and investing in community services and creating a culture of wellness and support.

c) Estimate how much of the lost revenue reported above came from each of the following sources (if applicable):

Source of Lost Revenue	Estimated Amount	Explanatory Notes
Academic sources	\$ 0.00	
Unpaid student accounts receivable or other student account debts (including tuition, fees, and institutional charges)	\$ 0.00	
Room and board	\$ 0.00	
Enrollment declines, including reduced tuition, fees, and institutional charges	\$ 8,656,355.72	Enrollment declines due to the COVID-19 pandemic, resulting in lower tuition revenues
Supported research	\$ 0.00	
Summer terms and camps	\$ 0.00	
Auxiliary services sources	\$ 0.00	
Cancelled ancillary events	\$ 0.00	
Disruption of food service	\$ 0.00	
Dormitory services	\$ 0.00	
Childcare services	\$ 0.00	
Use of facilities or venues, including extra events such as weddings, receptions, or conferences (other than facilities associated with sectarian instruction or religious worship)	\$ 0.00	
Bookstore revenue	\$ 0.00	
Parking revenue	\$ 0.00	

Lease revenue		
Royalties		
Other operating revenue		
Total (a)(1) funds		

