Public Burden Statement
According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1845-0030. Public reporting burden for this collection of information is estimated to average 24 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The obligation to respond to this collection is mandatory in accordance with 34 CFR 674.19 (Federal Perkins Loan), 34 CFR 675.19 (Federal Work-Study), and 34 CFR 676.19 and 20 U.S.C. 1094 (Federal Supplemental Educational Opportunity Grant). If you have comments or concerns regarding the status of your individual submission of this form, please contact the Grants & Campus-Based Division Call Center directly at 877/801-7168 or email CBFOB@ed.gov.

Fiscal Operations Report and Application to Participate (FISAP)
Report: Award Year July 1, 2016 through June 30, 2017; Application: Award Year July 1, 2018 through June 30, 2019
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

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 (unique 8-digit Institution OPEID not an OPEID that identifies an additional location), you must identify all institutions for which this form is applicable. See instructions

6. Financial Aid Administrator
Name ________________________________ Telephone No. ______________________
E-mail address ________________________ Fax No. ____________________________

7. Name and address of private financial aid consultant firm, if any
Name __________________________________ Address 1 ___________________________
Address 1 _________________________________________________________________
Address 2 _________________________________________________________________
City __________________________ State ______ Zip ________________

This FISAP includes data for additional institutions.

.   __ yes   __ no

FISAP Version:  Page A-1
Section B. Certification and Warning

Name of School ____________________________________________
OPEID Number ___________ State ______________

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.

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 (includes President, Chancellor, and Director)

Signature ______________________________ Date signed ______________
Name __________________________________ Telephone No. ______________
Title __________________________________ Fax No. ______________________
E-mail address __________________________

Options for Signing the FISAP:

- **eSignature (Recommended)** – The CEO may sign the FISAP electronically through the eSignature Tab within the eCampus-Based (eCB) system. Instructions are available through the Help Tab.
- **Manual Signature** - The CEO may provide an original signature on the printed form that must be mailed or hand delivered by the September 29, 2017 deadline date.

Mail signed form to:  FISAP Administrator  
8405 Greensboro Drive  
Suite 1020  
McLean, VA  22102
Application to Participate, Part II

Name of School ________________________________________________
OPEID Number _________ State _________

Part II. Application to Participate for Award Year July 1, 2018 through June 30, 2019

Section A. Request for Funds for the 2018-2019 Award Year

1. Federal Perkins Loan Level of Expenditures $ _________

2. Federal Perkins Loan Federal Capital Contribution $ _________

3. FSEOG federal funds $ _________

4. FWS federal funds $ _________

Section B. Federal Perkins Loan Program Liquidation Request
(Applies only to certain schools; see instructions)

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 Federal Perkins Loan, FSEOG, or FWS allocation for the 2016-2017 award year.

6. My school wishes to apply for a waiver of the penalty for the underuse of funds and will provide, on the Additional Information screen, a written explanation of the circumstances.  ___yes  ___no
Application to Participate, Part II (continued)

Name of School _______________________________________________________
OPEID Number ___________ State ________

Part II. Application to Participate for Award Year July 1, 2018 through June 30, 2019

Section D. Information on Enrollment

My school’s calendar is __Traditional __Non-Traditional

Schools with a traditional calendar that had 2016-2017 enrollment, fill in Field 7.
7. Total number students, 2016-2017  (a) Undergraduate ____________ (b) Graduate/Professional ____________

Schools with a traditional calendar that did not have 2016-2017 enrollment, fill in Field 8.
8. Estimated number students, 2017-2018  (a) Undergraduate ____________ (b) Graduate/Professional ____________

Schools with a non-traditional calendar that had 2016-2017 enrollment, fill in fields 9 through 20.

<table>
<thead>
<tr>
<th>Date</th>
<th>Undergraduate Continuing Students</th>
<th>Undergraduate New Starts</th>
<th>Graduate/Professional Continuing Students</th>
<th>Graduate/Professional New Starts</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 2016</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>August 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>September 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>October 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>November 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>December 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>January 1, 2017</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>February 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>March 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>April 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>May 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>June 1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Section E. Assessments and Expenditures

22. Total tuition and fees for the award year July 1, 2016 to June 30, 2017 $___________
23. Total Federal Pell Grants expenditures for the 2016-2017 award year $___________
24. Total expended for state grants and scholarships made to undergraduates for the award year July 1, 2016 to June 30, 2017 $___________

Section F. Information on Eligible Aid Applicants Enrolled in Your School for Award Year 2016-2017

<table>
<thead>
<tr>
<th>Taxable and Untaxed Income</th>
<th>Taxable and Untaxed Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dependent Undergraduate</td>
<td>Independent Undergraduate</td>
</tr>
<tr>
<td>Without Baccalaureate/1st Prof. Degree (a)</td>
<td>With Baccalaureate/1st Prof. Degree (b)</td>
</tr>
</tbody>
</table>

25. 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 TOTAL
### Fiscal Operations Report, Part III

**Name of School**

______________________________

**OPEID Number** _________

**State** _______

---

**Part III. Federal Perkins Loan Program for Award Year July 1, 2016 through June 30, 2017**

#### Section A. Fiscal Report (Cumulative) as of June 30, 2017

<table>
<thead>
<tr>
<th>Field Item</th>
<th>Amount (a)</th>
<th>Number of Borrowers (b)</th>
<th>Debit Balances (c)</th>
<th>Credit Balances (d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1. Cash on hand and in depository as of 6/30/2017</td>
<td>$__________</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.2. Cash on hand and in depository as of 10/31/2017</td>
<td>$__________</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Funds receivable from federal government</td>
<td>$__________</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Funds receivable from school</td>
<td>$__________</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Funds advanced to students</td>
<td>$__________</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Loan principal collected</td>
<td></td>
<td></td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>6. Loan principal assigned to and accepted by the United States</td>
<td>$__________</td>
<td></td>
<td></td>
<td>$__________</td>
</tr>
</tbody>
</table>

**Loan principal canceled for the following categories:**

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) | $__________ |
9. all other authorized pre-K or K-12 teaching service | $__________ |
10. military service (applies to loans made 07/01/1972 and after) | $__________ |
11. volunteer service | $__________ |
12. law enforcement and corrections officer service | $__________ |
13. child/family/early intervention service | $__________ |
14. nurse/medical technician service | $__________ |
15. pre-K or child care program staff member service | $__________ |
16. service as an attorney in a public defender organization | $__________ |
17. firefighter service | $__________ |
18. Tribal College or University faculty service | $__________ |
19. librarian service | $__________ |
20. speech-language pathology service | $__________ |
21. death/disability | $__________ |
22. disability based on VA determination | $__________ |
23. bankruptcy | $__________ |
24. surviving spouses of public service victims of 9-11 terrorist attacks | $__________ |
25. loans discharged due to closed schools | $__________ |
26. Loan principal adjustments – other | $__________ |
27. Federal Capital Contributions | $__________ |
28. Repayments of fund capital to federal government | $__________ |
29.1. Short-term loans to the Fund | $__________ |
29.2. ICC deposited to the Fund | $__________ |
29.3. Institutional Capital Contributions | $__________ |
30.1. Repayment of short-term loans to the fund | $__________ |
30.2. Repayments of excess/liquidated fund capital to Institution | $__________ |
30.3. Repayments of fund capital to school | $__________ |
31. Interest income on loans | $__________ |
32. Other income | $__________ |
33. Reimbursements to the Fund of the amounts canceled on loans made 07/01/1972 and after | $__________ |
34.1. Administrative cost allowance | $__________ |
34.2. Collection costs | $__________ |
34.3. Administrative cost allowance and collection costs (control) | $__________ |

**Cost of loan principal and interest canceled for the following categories:**

35. teaching/military service (applies to loans made prior to 07/01/1972) | $__________ |
36. certain subject matter teaching service (math, science, foreign languages, bilingual education) | $__________ |
37. all other authorized pre-K or K-12 teaching service (applies to loans made 07/01/1972 and after) | $__________ |
38. military service (applies to loans made 07/01/1972 and after) | $__________ |
39. volunteer service in the Peace Corps or under the Domestic Volunteer Service Act of 1973 | $__________ |

---

FISAP Version: DO NOT SEND THESE PAGES TO THE DEPARTMENT
**Fiscal Operations Report, Part III (continued)**

Name of School ___________________________________________________

OPEID Number ___________ State ______

Part III. Federal Perkins Loan Program for Award Year July 1, 2016 through June 30, 2017

Section A. Fiscal Report (Cumulative) as of June 30, 2017

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

Section B. Fund Activity (Annual) During the 2016-2017 Award Year (July 1, 2016 through June 30, 2017)

<table>
<thead>
<tr>
<th>Number of Borrowers (a)</th>
<th>Amount (b)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Final adjusted Federal Capital Contribution (FCC) authorization</td>
<td>$___________</td>
</tr>
<tr>
<td>2. FWS funds transferred to the Fund</td>
<td>+$___________</td>
</tr>
<tr>
<td>3. FCC transferred to:</td>
<td>-$___________</td>
</tr>
<tr>
<td>(a) FSEOG</td>
<td>-$___________</td>
</tr>
<tr>
<td>(b) FWS</td>
<td>-$___________</td>
</tr>
<tr>
<td>4. Total federal funds available for the 2016-2017 award year (fields 1 + 2 - 3(a) - 3(b))</td>
<td>$___________</td>
</tr>
<tr>
<td>5. The unexpended amount of final adjusted authorized FCC for award year 2016-2017 that was NOT requested from G5 by June 30, 2017. This amount will be reduced from your total award amount next spring (see instructions).</td>
<td>$___________</td>
</tr>
<tr>
<td>6. Institutional Capital Contribution (ICC) deposited into the Fund between July 1, 2016 and June 30,2017</td>
<td>$___________</td>
</tr>
<tr>
<td>7. Loans advanced to students from the Fund during the 2016-2017 award year (minus 2016-2017 award year refunds)</td>
<td>$___________</td>
</tr>
<tr>
<td>8. Administrative cost allowance claimed for the 2016-2017 award year (see instructions)</td>
<td>$___________</td>
</tr>
<tr>
<td>9. Total principal and interest repaid by borrowers from all sources during the 2016-2017 award year</td>
<td>$___________</td>
</tr>
<tr>
<td>10. Total principal repaid by borrowers from all sources during the 2016-2017 award year for loans in default for more than 2 years but not more than 5 years</td>
<td>$___________</td>
</tr>
<tr>
<td>11. Total principal repaid by borrowers from all sources during the 2016-2017 award year for loans in default for more than 5 years</td>
<td>$___________</td>
</tr>
</tbody>
</table>
### Fiscal Operations Report, Part III (continued)

Name of School ________________________________________________
OPEID Number __________ State ________

Part III. Federal Perkins Loan Program for Award Year July 1, 2016 through June 30, 2017

Section C. Cumulative Repayment Information as of June 30, 2017

#### Status of Borrowers as of June 30, 2017

<table>
<thead>
<tr>
<th>Status of Borrowers</th>
<th>Amount Outstanding (d)</th>
<th>Number of Borrowers (b)</th>
<th>Amount Lent (c)</th>
<th>[a]</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1. Borrowers whose loans are fully retired</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>1.2. Loans that have been purchased</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>2. Borrowers whose loans were assigned to and officially accepted by the U.S. Department of Education as of June 30, 2017</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>2.1. Assignments due to default or liquidation</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>2.2. Assignments due to total and permanent disability discharge</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>3. Total borrowers not in repayment status</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>4. Borrowers on schedule in repayment status</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>5.1. In default less than 240 days (monthly installments) or less than 270 days (other installments)</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>5.2. In default 240 days or more (monthly installments) or 270 days or more (other installments), up to 2 years</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>5.3. In default more than 2 years but not more than 5 years</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
<tr>
<td>5.4. In default more than 5 years</td>
<td>$__________</td>
<td>_______</td>
<td>$__________</td>
<td></td>
</tr>
</tbody>
</table>

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

Schools with fewer than 30 borrowers who entered repayment in the 2015-2016 award year should skip to Section E.

**Section D. Schools with 30 or More Borrowers Who Entered Repayment in the 2015-2016 Award Year**

<table>
<thead>
<tr>
<th>Field 1.1</th>
<th>Field 1.2</th>
<th>Field 1.3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of borrowers who entered repayment in 2015-2016</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>Number of borrowers from Field 1.1 above with loans in default by June 30, 2017</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>Cohort default rate ((Field 1.2 / Field 1.1) x 100)</td>
<td>_________</td>
<td>_________</td>
</tr>
</tbody>
</table>

**Section E. Schools with Fewer than 30 Borrowers Who Entered Repayment in the 2015-2016 Award Year**

<table>
<thead>
<tr>
<th>Field 2.1</th>
<th>Field 2.2</th>
<th>Field 2.3</th>
<th>Field 2.4</th>
<th>Field 2.5</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of borrowers who entered repayment in:</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>Number of borrowers with loans in default by:</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>(a) 2013-2014 (07/01/2013-06/30/2014)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>(b) 2014-2015 (07/01/2014-06/30/2015)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>(c) 2015-2016 (07/01/2015-06/30/2016)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>(a) June 30, 2015 (those in 2.1(a) only)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>(b) June 30, 2016 (those in 2.1(b) only)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>(c) June 30, 2017 (those in 2.1(c) only)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>Total number of borrowers who entered repayment during the three years above (fields 2.1(a) + 2.1(b) + 2.1(c))</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>Total number of borrowers with loans in default during the three years above (fields 2.2(a) + 2.2(b) + 2.2(c))</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
<tr>
<td>Cohort default rate ((Field 2.4 / Field 2.3) x 100)</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
<td>_________</td>
</tr>
</tbody>
</table>
Fiscal Operations Report, Part IV

Name of School ______________________________________
OPEID Number __________________ State ________________

Part IV. Federal Supplemental Educational Opportunity Grant (FSEOG) Program for Award Year July 1, 2016 through June 30, 2017

Section A. Federal Funds Authorized for FSEOG

1. Final adjusted FSEOG authorization $___________

Section B. Federal Funds Available for FSEOG Expenditures

2. FWS funds transferred to and spent in FSEOG +$___________
3. Federal Perkins Federal Capital Contribution funds transferred to and spent in FSEOG +$___________
4. FSEOG funds transferred to and spent in FWS -$___________
5. 2017-2018 FSEOG funds carried back and spent in 2016-2017 +$___________
6. Additional 2017-2018 FSEOG funds carried back and spent for 2017 summer enrollment +$___________
7. 2015-2016 funds carried forward and spent in 2016-2017 +$___________
8. 2016-2017 funds carried forward to be spent in 2017-2018 - $___________
9. 2016-2017 funds carried back and spent in 2015-2016 - $___________
10. Additional 2016-2017 funds carried back and spent for 2016 summer enrollment - $___________
11. Total federal funds available for 2016-2017 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) $___________
Fiscal Operations Report, Part V

Name of School _______________________________________________________

OPEID Number _______ State _______

Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2016 through June 30, 2017

Section A. Federal Funds Authorized for FWS

1. Final adjusted FWS authorization $_________

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 $_________
   (c) Work Colleges Program $_________

5. 2017-2018 FWS funds carried back and spent in 2016-2017 $_________

6. Additional 2017-2018 FWS funds carried back and spent for 2017 summer employment $_________

7. 2015-2016 funds carried forward and spent in 2016-2017 $_________

8. 2016-2017 funds carried forward to be spent in 2017-2018 - $_________

9. 2016-2017 funds carried back and spent in 2015-2016 $_________

10. Additional 2016-2017 funds carried back and spent for 2016 summer employment $_________

11. Total federal funds available for 2016-2017 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) $_________
Fiscal Operations Report, Part V (continued)

Name of School ______________________________________
OPEID Number ___________ State ______

Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2016 through June 30, 2017

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 $__________
**Fiscal Operations Report, Part VI**

**Name of School** ___________________________________________________

**OPEID Number** __________  **State** ______

Part VI. Program Summary for Award Year July 1, 2016 through June 30, 2017

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

<table>
<thead>
<tr>
<th>Taxable and Untaxed Income Category</th>
<th>Federal Perkins Loan Recipients (a)</th>
<th>Federal Perkins Loan Funds (b)</th>
<th>FSEOG Recipients (c)</th>
<th>FSEOG Funds (d)</th>
<th>FWS Recipients (e)</th>
<th>FWS Funds (f)</th>
<th>Unduplicated Recipients (g)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Undergraduate Dependent</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. $0 - $ 5,999</td>
<td>_______</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>2. $6,000 - $11,999</td>
<td>_______</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>3. $12,000 - $23,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>4. $24,000 - $29,999</td>
<td>_______</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>5. $30,000 - $41,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>6. $42,000 - $59,999</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
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<td>7. $60,000 - $69,999</td>
<td>_______</td>
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<tr>
<td>8. $70,000 - $79,999</td>
<td>_______</td>
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<td>9. $80,000 - $89,999</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
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<tr>
<td>10. $90,000 - $99,999</td>
<td>_______</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>11. $100,000 and over</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
</tr>
<tr>
<td><strong>Undergraduate Independent</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. $0 - $ 1,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>13. $2,000 - $ 3,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>14. $4,000 - $ 7,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>15. $8,000 - $11,999</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>16. $12,000 - $15,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>17. $16,000 - $19,999</td>
<td>_______</td>
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<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>18. $20,000 - $24,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>19. $25,000 - $29,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>20. $30,000 - $34,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>21. $35,000 - $39,999</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>22. $40,000 and over</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
</tr>
<tr>
<td>23. Graduate/Professional</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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<tr>
<td>24. TOTAL (fields 1-23)</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
</tr>
<tr>
<td>25. Total less-than-full-time students (from fields 1-23)</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
</tr>
<tr>
<td>26. Total “Automatic” Zero EFC students (from fields 1-23)</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
<td>_______</td>
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</tr>
</tbody>
</table>
Fiscal Operations Report, Part VI (continued)

Name of School _______________________________________________________
OPEID Number _______ State _______

Part VI. Program Summary for Award Year July 1, 2016 through June 30, 2017

Section B. Calculating the Administrative Cost Allowance

Administrative Cost Allowance Worksheet (Worksheet must be retained for audit and program reviews)

Step 1. Calculate the amount spent in 2016-2017 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) +$ __________
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 (($2.75 million x .05) + Field 12) +$ 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? (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) $ __________
   (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) $ __________