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

Institution Name:	_Date of Report:	_ Covering Quarter Ending:
Total Amount of Funds Awarded: Section (a)(1) Institutional Portion:	Section (a)(2):	Section (a)(3): Final Report?

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

Providing or subsidizing the costs of high speed internet to students		
or faculty to transition to an online environment.		
Subsidizing off campus housing costs due to dormitory closures or		
decisions to limit housing to one student per room; subsidizing		
housing costs to reduce housing density; paying for hotels or other		
off campus housing for students who need to be isolated; paying		
travel expenses for students who need to leave campus early due to		
coronavirus infections or campus interruptions.		
Subsidizing food service to reduce density in eating facilities, to		
provide pre packaged meals, or to add hours to food service		
operations to accommodate social distancing.		
Costs related to operating additional class sections to enable social		
asing		
Campus safety and operations. ²		

¹ To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended (HEA)) per Section 18004(c) of the CARES Act and the Interim Final Rule published in the *Federal Register* on June 17, 2020 (85 FR 36494) tedrtdublengisionstanting specific strates and other campus facilities, purchases of personal cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social dist

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Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
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 facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). ³ Purchasing faculty and staff training in online instruction; or paying				
additional funds to staff who are providing training in addition to their regular job responsibilities. Purchasing, leasing, or renting additional equipment or software to				
enable distance learning, or upgrading campus wi fi access or extending open networks to parking lots or public spaces, etc. Other Uses of (a)(1) Institutional Portion funds. ⁴				
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵				
Quarterly Expenditures for each Program				
Total of Quarterly Expenditures				

³ Including continuance of pay (salary and benefits) to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

⁴ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for Section 18004(a)(1) Institutional Portion funds may only be used "to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship."

⁵ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for Sections 18004(a)(2) and (a)(3) funds may only be used "to defray expenses, including lost revenue, reimbursement for expenses alreadnth n

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