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

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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) tedrid utilizing is the state of the frequency of deaning, the reconfiguration of facilities to promote social dist

Category	Amount in (a)(1)	Amount in (a)(2) dollars,	Amount in (a)(3) dollars,	Explanatory Notes
	institutional dollars	if applicable	if applicable	
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				
and llary 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 wifi access or				
extending open networks to parking lots or public spaces, etc.				
Other Uses of (a)(1) Institutional Portion funds. ⁴				
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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.).

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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

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Sections Institutional Potion, , and a , if applicable. Section funds includes CFDAs J Histo icall Black а а Colleges and Unites ities. HBCUs, KT iball. Controlled Colleges and Unites ities. TCCUs, LMino it Selling Institutions. MSIs, MI St engthening Institutions P og am SIP; Section a funds a e fo CFDA . N Fund fo the Imp o ement of Postseconda Education FIPSE Fo mula G ant . Each catego is delibe atel b oad and ma not captule specific g ant plog amile ui ements. E planato footnotes help daif ce tain epo ting catego ies. While some items in the chata e blocked out, please note that the blocking of such items is consistent Ain the **A**s a chat funds in the Quate IE penditues for each Pogamo, and the grosted. It may be Tiphodsted bippaget for mato as a link to a PDF. A ne separate form must Septembe , Decembe , Ma ch , June , conduding afte eithe posting the ua te l has e pended and li uidated all a Institutional Potion, a , and a funds and checkfi ing/ Fo the first epo tusing this form, institutions must provide their cumulatione e penditures from the d . Each ua te le epot must be separatele maintained on an IHE's ebsite of in a PDF document

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