

**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: Cleveland State University

Date of Report June 30, 2021

Covering Quarter Ending:

June 30th, 2021

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 37,906,905.00

Section (a)(2): 1,470,669.00

Section (a)(3):

Category <sup>2</sup>	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing emergency financial aid grants to students or tuition reimbursements <sup>3</sup>	\$ -			
Providing tuition discounts				
Covering the cost of providing additional technological hardware to students, such as laptops or tablets	\$ 100,744.45			
Providing or subsidizing the costs of highspeed 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.	\$ 7,109.05	\$ (3,507.82)		
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations	\$ 165,572.95	\$ 594.00		
Purchasing 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.	\$ 17,107.56	\$ 175,859.23		
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.) <sup>4</sup>				
Purchasing faculty and staff training in online instruction		\$ -		
Purchasing 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.	\$ 72,786.18	\$ 297,426.61		
Campus safety and operations <sup>5</sup>	\$ 1,877,237.44	\$ 306,778.92		
Other Uses of Funds <sup>6</sup>	\$ 1,084,139.62	\$ (725,147.04)		\$ -
<b>Quarterly Expenditures for each Program</b>				
<b>Total of Quarterly Expenditures</b>	\$ 3,324,697.25	\$ 52,003.89		