

**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 September 30, 2021

Covering Quarter Ending:

September 30th, 2021

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

Section (a)(2): 3,047,739.00

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 reimbursements for tuition, housing, room and board, or other fee refunds.				
Providing tuition discounts		\$ 12,257.22		
Covering the cost of providing additional technological hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ -			
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.	\$ 75,913.20			
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 distancing, such as those for hiring more instructors and increasing campus hours of operations	\$ 51,693.24	\$ -		
Campus safety and operations	\$ 542,783.86	\$ 70,418.00		
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.	\$ 35,283.60	\$ 3,835.74		
Replacing lost revenue from academic sources.	\$ 6,800,000.00	\$ -		
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.)	\$ 10,200,000.00			
Purchasing faculty and staff training in online instruction		\$ -		
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.	\$ 822,457.97	\$ 121,192.35		
Other Uses of (a)(1) Institutional Portion Funds	\$ 638,620.32	\$ -		student enrichment, assistance with financial aid,
Other Uses of (a)(2) or (a)(3) funds		\$ 66,277.37		student engagement
<b>Quarterly Expenditures for each Program</b>				
<b>Total of Quarterly Expenditures</b>	\$ 19,166,752.18	\$ 273,980.68		