

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicable

| Category | Amount in (a)(1) institutional dollars | Amount in (a)(2) dollars, if applicable | Amount in (a)(3) dollars, if applicable | Explanatory Notes |
|---|--|---|---|---|
| Campus safety and operations. ² | \$30,722 | | 0 | PPE, improved air filtration systems, barriers, materials for safe return to campus |
| 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. | \$795 | | 0 | Hardware, software, loaner equipment for remote career technical skills classes |
| Replacing lost revenue due to reduced enrollment. ³ | | 0 | 0 | |
| 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 | | 0 | 0 | |

Posting the Form: This form must be