

**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: Lake-Sumter State College

Date of Report : 01/05/2021

Covering Quarter Ending: Dec 2020

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion:

Section (a)(2): Strengthening Institutions Program 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 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	22,599.49	-	-	
Providing or subsidizing the costs of highspeed internet to students or faculty to transition to an online environment	895.80	-	-	
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 distancing, such as those for hiring more instructors and increasing campus hours of operations	11,869.60	-	-	
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.	8,322.43	-	-	

Replacing lost revenue due to reduced enrollment	-	1,327.00	-	
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.) <sup>4</sup>		-	-	
Purchasing faculty and staff training in online instruction	479.00	-	-	
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.	110,449.33	-	-	
Campus safety and operations <sup>5</sup>	16,981.67	-	-	
Other Uses of Funds <sup>6</sup>	3,500.00	-	-	
<b>Quarterly Expenditures for each Program</b>	175,097.32	1,327.00	-	
<b>Total of Quarterly Expenditures</b>	\$			176,424.32