

OMB Control

Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institution
18004(a)(3) if applicable

Institution Name: California State University Long Beach

Date of Report: 4/9/2021

Covering Quarter

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, 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.	\$ 216,880	\$ 0	\$ 0	
Replacing lost revenue due to reduced enrollment.		\$ 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).		\$ 0	\$ 0	
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.	\$ 16,890	\$ 231,459	\$ 0	
Purchasing, leasing, or renting additional equipment or software to enable distance learning or upgrading campus wi-access or extending open networks to parking lots or public spaces, etc.	\$ 138,117	\$ 0	\$ 0	
Other Uses of (a)(1) Institutional Portion funds ⁴	\$ 4,489,515			See a
Other Uses of (a)(2) or (a)(3) funds if applicable ⁵		\$ 237,738	\$ 0	See a
Quarterly Expenditures for each Program	\$ 8,159,988	\$ 469,197	\$ 0	
Total of Quarterly Expenditures	\$ 8,629,185			

³ Including continuance of pay (salary and benefits) to workers who would otherwise support the work or activities of ancillary enterprises (e.g., workers, venue staff, etc.).

⁴ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for Section 472 funds may only be used "to cover any costs associated with significant changes in the delivery of instruction due to the coronavirus, so long as the payment is for the provision of personnel for enrollment recruitment activities; endowments; or capital outlays associated with facilities for instruction, or religious worship."

⁵ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for Section 472 funds may only be used "to defray expenses including lost revenue, reimbursement for expenses already incurred, technology costs associated with faculty and staff trainings, payroll incurred by institutions of higher education and for grants to students for any component of the student's cost of attendance (under section 472 of the HEA) including food, housing, course materials, technology, health care, and childcare."

Form Instructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution} name, the date of the rep

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Attachment II

Quarterly Budget and Expenditure Reporting under HEERF and II
For the Quarter Ending 3-31-21

Further Breakdown of "Other Uses" for Institutional MSIFunds
Incentive payments to