

**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: Calvary University

Date of Report: 10/10/2020

Covering Quarter Ending: 6/30/2020

Total Amount of Funds Awarded: Section (a)(1): Institutional Portion: \$108,226.00

Section (a)(2): \$10,634.00

Section (a)(3): \$272,914.00

| Category   | Amount in (a)(1)<br>Institutional dollars | Amount in (a)(2)<br>Dollars, if applicable | Amount in (a)(3)<br>Dollars, if applicable | Explanatory Notes         |
|--|---|--|--|---------------------------|
| Providing emergency financial aid grants to students or tuition reimbursements   | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| Providing tuition discounts  |   | 0.00                                       | 0.00                                       |                           |
| Covering the cost of providing additional technological hardware to students, such as laptops or tablets   | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| Providing or subsidizing the costs of highspeed internet to students or faculty to transition to an online environment   | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| 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. | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| 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.   |   | 0.00                                       | 0.00                                       |                           |
| Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations  | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| 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.  | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| Replacing lost revenue due to reduced enrollment   |   | 0.00                                       | 0.00                                       |                           |
| 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.)  |   | 13,000.00                                  | 0.00                                       | Postponed Golf Tournament |
| Purchasing faculty and staff training in online  | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| Instruction  | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| 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.  | 0.00                                      | 0.00                                       | 0.00                                       |                           |
| Campus safety and operations   | 2,177.84                                  | 0.00                                       | 0.00                                       |                           |
| Other Uses of Funds  | 0.00                                      | 0.00                                       | 101,343.09                                 | Payroll costs             |
| <b>Quarterly Expenditures for each Program</b>   | 2,177.84                                  | 10,634.00                                  | 101,343.09                                 |                           |
| <b>Total of Quarterly Expenditures</b>   |   | <b>114,154.93</b>                          |  |                           |