

**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:** \_Northwestern Health Sciences University      **Date of Report:** \_04/10/21      **Covering YTD Ending:** \_\_ 03/31/21 **revised 11.19.21** \_\_

**Total Amount of Funds Awarded:** Section (a)(1) Institutional Portion: \_\$194,269\_\_ Section (a)(2): \_\_\_\_ 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 additional emergency financial aid grants to students.                                                                                                                                                                                                                                                                                                                         |                                        |                                         |                                         |                                                          |
| Providing reimbursements for tuition, housing, room and board, or other fee refunds.                                                                                                                                                                                                                                                                                                     |                                        |                                         |                                         |                                                          |
| Providing tuition discounts.                                                                                                                                                                                                                                                                                                                                                             |                                        |                                         |                                         |                                                          |
| Covering the cost of providing additional technology 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. |                                        |                                         |                                         |                                                          |
| 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.                                                                                                                                                                                                                   |                                        |                                         |                                         |                                                          |
| Campus safety and operations.                                                                                                                                                                                                                                                                                                                                                            | 1935                                   |                                         |                                         | PPP, social distancing signage and additional sanitation |
| 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.                                                                                                               |                                        |                                         |                                         |                                                          |

| Category                                                                                                                                                                                                                                       | Amount in (a)(1) institutional dollars | Amount in (a)(2) dollars, if applicable | Amount in (a)(3) dollars, if applicable | Explanatory Notes                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------|
| Replacing lost revenue due to reduced enrollment.                                                                                                                                                                                              |                                        |                                         |                                         |                                                                                                |
| 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.). |                                        |                                         |                                         |                                                                                                |
| 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.                                                                 | 1,659                                  |                                         |                                         | Instructional designer to assist/train faculty on converting courses to online remote delivery |
| 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.                                               | 268                                    |                                         |                                         | Equipment purchased to assist with remote delivery                                             |
| Other Uses of (a)(1) Institutional Portion funds.                                                                                                                                                                                              | 84,963                                 |                                         |                                         | Payroll to faculty and administration to transition to remote delivery                         |
| Other Uses of (a)(2) or (a)(3) funds, if applicable.                                                                                                                                                                                           |                                        |                                         |                                         |                                                                                                |
| <b>Expenditures for each Program 01/01/21 – 03/31/21</b>                                                                                                                                                                                       | <b>88,825</b>                          |                                         |                                         |                                                                                                |
| <b>Total of Expenditures 01/01/21 – 03/31/21</b>                                                                                                                                                                                               | <b>88,825</b>                          |                                         |                                         |                                                                                                |