

	\$ 1,596,408	\$ 0	\$ 0	
	\$ 844,658	\$ 0	\$ 0	
	\$ 0	\$ 0	\$ 0	
	\$ 0	\$ 0	\$ 0	
	\$ 1,127,857	\$ 34,714	\$ 0	
	\$ 1,684,698	\$ 0	\$ 0	
	\$ 6,894,985			indirect costs, Stipends for faculty, and advising staff in connection with formal training and support for alternate modes of instruction, Costs to support new and returning students with challenges of attending online classes.
		\$ 186,719	\$ 0	indirect costs, Salary and benefit costs for a full time case manager to assist with the overwhelming need for services brought about by the pandemic.
	\$ 13,346,223	\$ 7,798,950	\$ 0	
	\$ 21,145,173			

Attachment I

Quarterly Budget and Expenditure Reporting under HEERF I, II and III
For the Quarter Ending 12-31-21

Further Breakdown of "Other Uses" for Institutional Funds

Stipends for faculty, teaching assistants, student assistants, and advising staff in connection with formal training and support for alternate modes of instruction.	\$3,352,627
Cost of providing technology and other support to staff who are working remotely during the pandemic.	17,500
Costs for additional athletic staff to assist in creating and maintaining social distance.	46,825
Salary and benefits for temporary staff to meet increased demand for services related to COVID leaves of absence and COVID work accommodations.	26,014
Costs to support new and returning students with challenges of attending online classes during the pandemic.	467,436
Student debt relief.	(220)
Indirect costs.	2,984,803
Total	\$6,894,985

Attachment II

Quarterly Budget and Expenditure Reporting under HEERF I, II and III
For the Quarter Ending 12-31-21

Further Breakdown of "Other Uses" for Institutional MSI Funds

Salary and benefit costs for additional counselors to support students struggling with the challenges of the pandemic.	\$ 15,791
Salary and benefit costs for a full time case manager to assist with the overwhelming need for services brought about by the pandemic.	104,205
Indirect costs.	66,723
Total	\$186,719

Older copy of report dated 01/1 /2022 to follow:

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Attachment I

Quarterly Budget and Expenditure Reporting under HEERF I, II and III
For the Quarter Ending 12-31-21

Further Breakdown of "Other Uses" for Institutional Funds

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Attachment II

Quarterly Budget and Expenditure Reporting under HEERF I, II and III
For the Quarter Ending 12-31-21

Further Breakdown of "Other Uses" for Institutional MSI Funds

Salary and benefit costs for additional counselors to support students struggling with the challenges of the pandemic.	\$ 15,791
Salary and benefit costs for a full time case manager to assist with the overwhelming need for services brought about by the pandemic.	104,205
Indirect costs.	66,723
Total	\$186,719

Older copy of report dated 01/06/2022 to follow:

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#				V
#	\$ 1,460,222	\$ 0	\$ 0	
h	\$ 833,786	\$ 0	\$ 0	
k	\$ 0	\$ 0	\$ 0	
k	\$ 0	\$ 0	\$ 0	
h	\$ 562,629	\$ 17,340	\$ 0	
h	\$ 1,609,160	\$ 0	\$ 0	
\ y @ h	\$ 4,843,815			
\ y		\$ 161,655	\$ 0	
j - h	\$ 10,120,302	\$ 7,756,512	\$ 0	
u j	\$ 17,876,814			

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Attachment II