

Attachment II

	\$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 I

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Attachment II