

Cares Act: HEERF 18004(a)(3)

Reporting on 12/31/2020

HEERF 18004(a)(3) Grant	\$395,577.00
Agreement Signed on 7/20/2020	
Approved on 7/31/2020	
Received on 8/12/2020	

Spending

Tuition Discount	\$63,680.00
Lost Revenue	\$44,622.00
Salaries and Contractors	\$5768.01
Health and Safety	\$20224.75
Program Development	<u>\$44194.01</u>
Total	\$178,488.77

Remaining Funds	\$217,088.23
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