

	<u>Allocations</u>	<u>spent to 12/31/21</u>	<u>Remaining</u>
HEERF I (CARES)	\$ 1,238,943.00	1,238,943.00	\$ -
CARES Act - HSI	\$ 542,876.00	542,876.00	\$ -
CRF	\$ 478,864.00	375,253.15	\$ 103,610.85
HEERF II	\$ 4,957,656.00	4,446,570.52	\$ 511,085.48
HEERF III	\$ 5,201,488.00	493,262.60	\$ 4,708,225.40
<b>TOTAL</b>	<b>\$ 12,419,827.00</b>	<b>\$ 7,096,905.27</b>	<b>\$ 5,322,921.73</b>

**Consolidated Expenditures to 12/31/21:**

51100 Monthly Instructional Salaries	2,631.42	paid for instructor to teach extra lab class to minimize lab size
51210 Monthly Manager Salaries	9,345.75	Jason Berner 5% for DE management
51221 Position stipends	416,500.00	\$700 stipend for faculty who did DE training (negotiated)
51224 Telework Stipend	208,998.00	stipend to academic personell for work at home (negotiated)
51220 Mnthly Non-Instructional faculty	126,151.20	Maritez Apigo/Michael Kilivis DE coordinators
51410 OAS	305,334.90	Various other academic services for DE work
52124 Telework Stipend	127,656.65	stipend to classified personell for work at home (negotiated)
52310 Classified OT	9,752.16	Custodial OT; K Ruskowski OT
52320 Classified hourly	18,525.41	Various student services support
52325 Professional Experts	20,623.85	Staff to help areas with social distancing and assisting students
52340 Student workers	7,138.74	Primarily help in tutoring
5 Benefits	132,665.21	
54100 Supplies	250,244.44	primarily PPE and cleaning supplies; some supplies for faculty/staff for working at home; supplies for students
54101 Library Subscriptions	19,158.80	online library subscriptions
54106 Software Purchase	315.95	various software purchased primarily for instruction for certain faculty/departments
55110 Constulting Serv - Firms/Agencies	175,754.46	HVAC Assessment; ESM Software LLC (leadership workshops); R Herrera P-Card (\$12k+)
55120 Consulting Serv- Individuals	4,990.22	Consultant for music dept. to help with remote performances
55200 Travel/Conference	4,475.00	DE conference
55570 Postage	2,659.88	mailing equipment to faculty/staff/students
55613 Software rental	162,162.54	Splashtop, various district IT, Blackboard Ally, NetTutor, Proctorio, student case management software (district), eLumen (district)
55614 On-line Subscriptions	15,915.00	Pronto Services
55621 Facilities Repair/Maint	33,589.43	areas updated for social distancing
55622 Major facilities repair	341,210.18	HVAC repair/upgrade filters
55690 Other Leases/Rental/Contracts	235,647.20	NetTutor, Proctorio, Annotation Unlimited, Valsoft Corp (online meeting API), Simplicity Corp (Advocate Complete), Virus Geeks, Ocelot
55691 Software/Web Support Services	4,235.14	Instructure (tutoring and phone support for Canvas); Padlet
55700 Legal/Elections/Audit	1,710.00	Auditng of HEERF by external auditors
55911 Indirect Costs	457,157.00	33% of salaries and benefits allowable to be used as indirect (goes to general fund)
56410 Equipment under \$5k	-	
56424 Equipment Replace under \$5k	11,146.41	various computer items
56450 Equipment, small under \$5k	736,659.64	laptops and accessories for staff/faculty; custodial cleaning equipment
57320 Lost Revenue	2,259,944.69	various lost revenue sources allowed to collect lost revenue (bookstore, ELC, facility rental, cafeteria, etc.) goes mostly to general fund
57500 Student Financial Aid	537,000.00	institutional funds used for student aid
57600 Other Student Payments	32,656.00	Student refunds-SP21 COVID drops
57603 Stipends for Students	424,950.00	Vaccination incentive stipend
<b>TOTAL</b>	<b>7,096,905.27</b>	