

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: \_\_\_\_\_ Date of Report: \_\_\_\_\_ Covering Quarter Ending: \_\_\_\_\_

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \_\_\_\_\_ 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
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\$ 0                      \$ 0                      \$ 0

   \$ 0                      \$ 0

   \$ 0                      \$ 0

\$ 0                      \$ 0                      \$ 0

\$ 105,014                      \$ 0                      \$ 0

Dante system, microphones for faculty and students, wireless readers, multi camera system for streaming classes/lessons, computers for classrooms and studios to allow distance learning

\$ 0

   \$ 0                      \$ 0

\$ 124,508                      \$ 0                      \$ 131,417

\$ 255,925

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### Paperwork Burden Statement

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S† , † ashi gto , D# .