

**Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicable**

Institution Name: Bay Mills Community College Date of Report: 07/08/2021 Covering Quarter Ending: 03/31/2021

PR/Award Number(s): P425F 200695 P425J \_\_\_\_\_ P425K: 200031 P425L \_\_\_\_\_ P425M: \_\_\_\_\_ P425N: \_\_\_\_\_

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 528,865 Section (a)(2): \$ 3,221,627 Section (a)(3): \$ 0 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
Providing additional emergency financial aid grants to students. <sup>1</sup>	\$ 186,151	\$ 500	\$ 0	Fall, 2020 and Spring, 2021 semester
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ 0	\$ 0	\$ 0	
Providing tuition discounts.	\$ 0	\$ 0	\$ 0	
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 0	\$ 0	\$ 0	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 0	\$ 2,156	\$ 0	Internet access for students and faculty
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	\$ 0	\$ 0	\$ 0	
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.	\$ 0	\$ 11,763	\$ 0	Personnel, food, and other costs for food service program
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ 0	\$ 0	\$ 0	

<sup>1</sup> To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student’s cost of attendance under CARES Act Section 18004(c), or any component of a student’s cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or child care, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. <sup>2</sup>	\$ 0	\$ 7,712	\$ 0	Face masks, cabinet for storing UV lights, and pallet lifter
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a class period and to provide time for disinfection between uses.	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from academic sources. <sup>3</sup>	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). <sup>3</sup>	\$ 0	\$ 0	\$ 0	
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	\$ 0	\$ 0	\$ 0	
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	\$ 0	\$ 0	\$ 0	
Other Uses of (a)(1) Institutional Portion funds. <sup>4</sup>	\$ 0			
Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>		\$ 38,628	\$ 0	See attached
<b>Quarterly Expenditures for Each Program</b>	<b>\$ 186,151</b>	<b>\$ 60,759</b>	<b>\$ 0</b>	
<b>Total of Quarterly Expenditures</b>	<b>\$ 246,910</b>			

<sup>2</sup> Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

<sup>3</sup> Please see the Department’s [HEERF Lost Revenue FAQs](#) (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

<sup>4</sup> Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that funds for (a)(1) Institutional Portion may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

<sup>5</sup> Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that funds for (a)(2) and (a)(3) may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

## Bay Mills Community College

### Quarterly Budget and Expenditure Reporting under CARES Act – as of March 31, 2021

#### Explanation of Other Uses of 18004(a)(2) Funds

<b>Description of Other Uses of 18004(a)(2) Funds</b>	<b>Other Uses – Amount in (a)(2) dollars</b>
Cost of providing an Online Student Services Specialist (new position) to improve the success of students. Job responsibilities include, but are not limited to: academic advising, maintaining online student services Moodle course, providing online disability services, assisting with online tutoring tools, and providing students with available internal and external resources.	\$ 11,286
Develop and revise online courses to provide online education due to the disruption of on-campus education.	\$ 2,575
Cost of purchasing technology hardware and Microsoft 365 calling plan for faculty and staff to work remotely or with others remotely from their offices.	\$ 15,777
Supplies for outdoor fitness activities to improve the physical health of the community and provide a lower-risk alternative for exercise to help prevent the spread of COVID-19. The program is managed by the College’s Mukwa Health and Fitness Center.	\$ 1,737
Indirect costs at the negotiated rate of 48.94% of direct salaries and fringe benefits.	\$ 7,253
<b>Total Other Uses of (a)(2) Funds</b>	<b>\$38,628</b>