

**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: Rogue Community College Date of Report: 10/30/2020 Covering Quarter Ending: 09/30/2020  
 Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 1,261,641 Section (a)(2): \$ 123,249 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>	\$ 0	\$ 0	\$ 0	
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ 0	\$ 0	\$ 0	
Providing tuition discounts.		\$ 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.	\$ 13,655	\$ 0	\$ 0	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 0	\$ 0	\$ 0	
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	\$ 0	\$ 0	
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	
Campus safety and operations. <sup>2</sup>	\$ 58,137	\$ 0	\$ 0	

<sup>1</sup> To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended (HEA)) per Section 18004(c) of the CARES Act and the [Interim Final Rule](#) published in the *Federal Register* on June 17, 2020 (85 FR 36494). Community Colleges in California, all public institutions in Washington State, and all institutions in Massachusetts have different requirements due to recent U.S. District Court actions. Please discuss with legal counsel. [HEERF litigation updates can be found here.](#)

<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.

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
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 single class period and to provide time for disinfection between uses.	\$ 7,963	\$ 0	\$ 0	
Replacing lost revenue due to reduced enrollment.		\$ 123,249	\$ 0	
Replacing lost revenue from non-tuition 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	
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.	\$ 22,784	\$ 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.	\$ 43,657	\$ 0	\$ 0	
Other Uses of (a)(1) Institutional Portion funds. <sup>4</sup>	\$ 742,209			Adjunct faculty costs for Summer, Spring & Fall 2020 terms for canceled in-person courses; Bookstore costs for delivery of product to students and expense of obsolete inventory; Travel cancellation fees; travel in response to COVID requirements; Commencement costs to mail diplomas and provide virtual graduation ceremony; increased ERP system implementation costs due to closure; Indirect
Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>		\$ 0	\$ 0	
<b>Quarterly Expenditures for each Program</b>	<b>\$ 888,406</b>	<b>\$ 123,249</b>	<b>\$ 0</b>	
<b>Total of Quarterly Expenditures</b>	<b>\$ 1,011,655</b>			

<sup>3</sup> Including continuance of pay (salary and benefits) to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

<sup>4</sup> Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that costs for Section 18004(a)(1) Institutional Portion funds may only be used “to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship.”

<sup>5</sup> Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that costs for Sections 18004(a)(2) and (a)(3) funds may only be used “to defray expenses, including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, payroll incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance (as defined under section 472 of the HEA), including food, housing, course materials, technology, health care, and child care.”

## Rogue Community College

Quarterly Budget and Expenditure Reporting under CARES Act Sections  
18004(a)(1) Institutional Portion, 18004(a)(2), and  
18004(a)(3), if applicable as of 09/30/2020

Explanatory Notes for the category of “Other Uses of (a)(1) Institutional Portion  
Funds”

- Adjunct faculty costs for Summer, Spring & Fall 2020 terms for canceled in-person courses as designated by the Faculty Bargaining Agreement.
- Bookstore costs for delivery of product to students and expense of obsolete inventory – The College incurred additional shipping and postage costs to deliver course materials, such as books, to students because of campus closures. In addition, the bookstore was unable to liquidate inventory with promotional sales and subsequently donated or disposed of obsolete product.
- Travel cancellation fees – due to the inability to travel safely with COVID, many planned conference and event trips were cancelled. Some of these incurred a cancellation fee.
- Travel in response to COVID requirements are typically local mileage costs incurred by staff to obtain and deliver cleaning supplies or PPE and to transition to online delivery of instruction.
- Commencement costs to mail diplomas and provide virtual graduation ceremony – The College incurred additional costs, such as postage and mailers, related to mailing diplomas and tassels typically delivered in person. There were additional costs incurred to deliver the FY 19/20 graduation ceremony virtually.
- Increased ERP system implementation costs due to closure – the College found it necessary to purchase managed services beyond the original ERP Implementation scope of work. The inability to meet in-person and on-site to work through the implementation complicated processes and significantly impacted the ability to experience a successful outcome.
- Indirect – at the time of the award the College was in a Negotiated Indirect Cost Agreement of 44% with a base of salaries and wages.