

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: Mercy College Date of Report: 10/28/2020 Covering Quarter Ending: 09/30/2020
 Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 3,523,360 Section (a)(2): \$ 512,860 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
Costs of high speed internet to students or faculty to transition to an online environment.	\$ 6,956	\$ 0	\$ 0	* The College provided emergency grants to students as the student CARES fund was exhausted.
	\$ 2,078,857	\$ 0	\$ 0	The College was reimbursed room and board fees that were refunded to students.
		\$ 0	\$ 0	
	\$ 20,391	\$ 0	\$ 0	The College purchased on-line textbooks and stylus pens for student use to enhance on-line learning experience
	\$ 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	\$ 0	\$ 0	\$ 0	
Campus safety and operations. ²	\$ 10,142	\$ 0	\$ 0	Auditorium seat bands.

¹ 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.](#)

² 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.

\$ 9,087	\$ 0	\$ 0
	\$ 0	\$ 0
	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 294,068	\$ 0	\$ 0
\$ 0		
	\$ 0	\$ 0
\$ 2,419,501	\$ 0	\$ 0
\$ 2,419,501		

The College purchased single channel pipettes to reduce the number of students sharing equipment and/or supplies.

The College enhanced simulation labs; purchased and installed audiovisual equipment; purchased additional licenses; and purchased course development packages to enable and improve distance learning services for students.

OU" #o t ol Vu e t #AkESA t fu
Se tio s a I stitutio al Po tio , a , a d a , if appli a le. Se tio a fu dsi ludes #7DAs . J Histo i all " la k
#olleges a d U i e sites H" #Us , . K T i all #o t olled #olleges a d U i e sites T##Us , . L U i o it Se i gl stitutio s USs , . U
St e g the i gl stitutio s P og a SIP ; Se tio a fu dsa e fo #7DA . V 7u d fo the l p o e e t of Post se o da Edu atio 7IPSE
7o ula 8 a t . Ea h atego is deli e atel oada d a ot aptu espe ifi ga t p og a e ui e e ts. E pla ato foot otes help la if e tai
epo ti g atego ies ‡ hile so e ite si the ha ta e lo ked out, please ote that the lo ki gof su hite sis o siste t A As a Ai the
ha t fu dsi the j ua te l E pe ditu es fo ea h P og a o , a d the g posted. It a e posted page fo ato as ali k to a PD7. A e sepa ate fo us
Septe e , De e e , Ua h , Ju e , o ludi ga fte eithe posti g the ua te l e
hase pe ded a d li uidated all a I stitutio al Po tio , a , a d a fu dsa d he kfi i g/
7o the fi st epo t usi g this fo , i stitutio s ust po ide thei u ulati e e pe ditu es fo the d
. Ea h ua te l epo t ust e sepa atel ai tai ed o a IHE's e site o i a PD7 do u e t

Paperwork Burden Statement

A o di g to the Pape o k ked u tio A t of PkA , o pe so s
OU" o t ol u e . The alid OU" o t ol u e fo thisi fo a
esti ated to a e age hou spe espo se, i ludi g ti e fo e ie
eeded, a d o pleti ga d e ie i g the olle tio of i fo atio .
e efit. If ou ha ea o e ts o e i g the a ua of the ti
o o e s ega di g the status of ou i di idual fo , appli atio ,
S‡ , ‡ ashi gto , D# .