

# Quarterly Budget and Expenditure Reporting for HEERF I, II, and III

Institution Name: Truckee Meadows Community College

Date of Report: 7/10/22

Covering Quarter Ending: June 30

Award Number(s): P425E 200646

P425F

P425J

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P425S **210097**

P425T

Final Report? (Only if you have exhausted ALL HEERF Grants)

Total Amount of Institutional Funds Awarded: Section (a)(1): \$ 14,383,640.00 **\$ 0.00** Section (a)(3): \$ 667,320.00

Total Amount of Student Funds Awarded: Section (a)(1): \$ 10,244,523.00 Section (a)(4): **\$ 0.00**

1) Please provide a link to your annual report located on the ESF transparency portal so the public can review the full details of your HEERF grant usage over the last calendar year, including methodologies used to award HEERF funds to students, academic success of HEERF recipients, and other details:

<https://www.tmcc.edu/financial-aid/heerf-reporting>

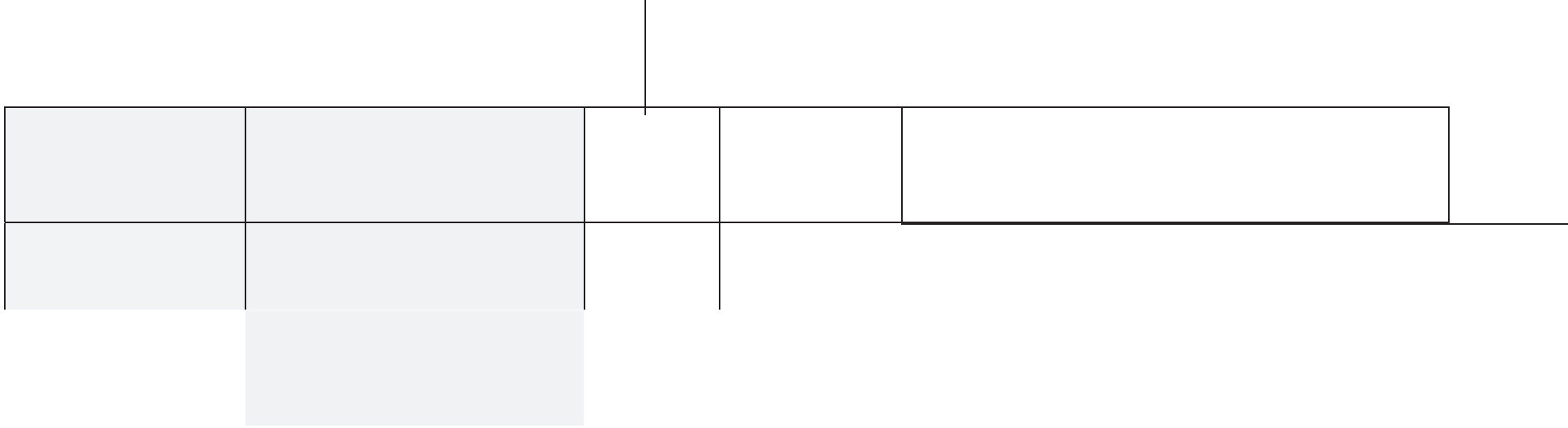
What percentage of students received emergency grants and how much did students receive by student type and fund type?  
How much of your HEERF student funds remain left to be disbursed at the end of the reporting period? \$ 0.00  
Complete the following table.<sup>1</sup>



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	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's outstanding account balance upon receiving affirmative written consent from students to do so? If funds were not used for this purpose, report \$0. Include only amounts that benefited students who did directly receive Emergency Financial Aid Grants.</p>	\$ 0.00	\$ 0.00	\$ 0.00
<p><b>HEERF (a)(1) Institutional Portion Amount Disbursed</b></p>	<p>What was the amount disbursed <i>directly</i> to students as Emergency Financial Aid Grants?</p>	\$ 147,313.88	\$ 147,313.88	\$ 0.00
	<p>What was the amount of Emergency Financial Aid Grants applied to satisfy student's</p>			







Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 0.00	\$ 0.00	\$ 10,306.40	Technology equipment for students.
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 0.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ 0.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
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.	\$ 0.00	\$ 0.00	\$ 0.00	
Construction, renovation, and real property <sup>5</sup>		\$ 0.00		
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.	\$ 0.00	\$ 0.00	\$ 0.00	
Implementing evidence-based practices to monitor and suppress coronavirus in accordance with public health guidelines. <sup>6</sup>	\$ 28,988.00	\$ 0.00	\$ 0.00	PPE, Covid cleaning machine

<sup>5</sup> The Consolidated Appropriations Act, 2022 (P.L. 117-103), signed into law by President Biden on March 15, 2022, expanded the allowable uses of funds for IHEs that received funds under the HEERF (a)(2) programs (ALN

Providing or subsidizing mental health resources for students who are experiencing additional mental health needs as a result of the				

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c) Estimate how much of the lost revenue reported above came from each of the following sources (if applicable):

Source of Lost Revenue	Estimated Amount	Explanatory Notes
Academic sources	\$ 0.00	
Unpaid student accounts receivable or other student account debts (including tuition, fees, and institutional charges)	\$ 0.00	
Room and board	\$ 0.00	
Enrollment declines, including reduced tuition, fees, and institutional charges	\$ 0.00	
Supported research	\$ 0.00	
Summer terms and camps	\$ 0.00	
Auxiliary services sources	\$ 0.00	
Cancelled ancillary events	\$ 0.00	
Disruption of food service	\$ 0.00	
Dormitory 0008H1.2 (o)-16.2 su.(c)-ts		

Lease revenue	\$ 0.00	
<b>Royalties</b>	\$ 0.00	
Other operating revenue	\$ 417,017.13	Lost state revenue
<b>Total (a)(1) funds</b>	\$ 417,017.13	
<b>Total (a)(2) funds</b>		





COLLEGES AND UNIVERSITIES RATE AGREEMENT

EIN: 88-6000024

DATE:05/01/2020

ORGANIZATION:

FILING REF.: The preceding agreement was dated 04/10/2018

Truckee Meadows Community College  
7000 Dandini Blvd.  
Reno, NV 89512-3999

The rates approved in this agreement are for use on grants, contracts and other agreements with the Federal Government, subject to the conditions in Section III.

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**SECTION I: INDIRECT COST RATES**

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RATE TYPES:      FIXED                  FINAL                  PROV. (PROVISIONAL)      PRED. (PREDETERMINED)

EFFECTIVE PERIOD

<u>TYPE</u>	<u>FROM</u>	<u>TO</u>	<u>RATE(%)</u>	<u>LOCATION</u>	<u>APPLICABLE TO</u>
PRED.	07/01/2018	06/30/2022	38.00	On-Campus	All Programs
PROV.	07/01/2022	Until Amended	38.00	On-Campus	All Programs

\*BASE

Modified total direct costs, consisting of all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). Modified total direct costs shall exclude equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs and the portion of each subaward in excess of \$25,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs.

ORGANIZATION: Truckee Meadows Community College

AGREEMENT DATE: 5/1/2020

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**SECTION I: FRINGE BENEFIT RATES\*\***

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<u>TYPE</u>	<u>FROM</u>	<u>TO</u>	<u>RATE(%)</u>	<u>LOCATION</u>	<u>APPLICABLE TO</u>
FIXED	7/1/2020	6/30/2021	9.50	All	Letter of Appointment
FIXED	7/1/2020	6/30/2021	31.70	All	Professional
FIXED	7/1/2020	6/30/2021	43.80	All	Classified
FIXED	7/1/2020	6/30/2021	2.00	All	Hourly
PROV.	7/1/2021	6/30/2024	9.50	All	Letter of Appointment
PROV.	7/1/2021	6/30/2024	31.70	All	Professional
PROV.	7/1/2021	6/30/2024	43.80	All	Classified
PROV.	7/1/2021	6/30/2024	2.00	All	Hourly

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ORGANIZATION: Truckee Meadows Community College

AGREEMENT DATE: 5/1/2020

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**SECTION II: SPECIAL REMARKS**

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TREATMENT OF FRINGE BENEFITS:

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