

Institutional note concerning this record:

The information below is PPCC's public text regarding institutional CARES grant funds posted on our website between September 28, 2020 through October 29, 2020. For transparency, we are making this text available alongside our original Q1 expense report posted on September 28, 2020. In compliance with federal reporting guidelines, PPCC completed and posted an expense report on October 30, 2020. Overall Q1 expenses remained the same as those reflected in the September 30, 2020 report, however, the new reporting template now posted as current offered more specific categorizations of how funds were expended across the college for our 1st quarter fiscal period of July 1, 2020 through September 30, 2020.

Original Website Text:

CARES Institutional Grants Report

Information as of: 9/28/20

U.S. Department of Education - CARES Act Higher Education Emergency Relief Fund - Institutional Portion June 30, 2020

Pikes Peak Community College (PPCC) acknowledges that the institution signed and returned a Certification and Agreement to the U.S. Department of Education for Higher Education Emergency Relief Funding (HEERF) on June 17, 2020 for the Institutional Portion of the "HEER" funding under section 18004(a)(1) of the CARES Act. In compliance with the signed Certification and Agreement, PPCC intends to use the fifty percent (50%) of the funds received for institutional costs recovery due to COVID-19.

PPCC received \$3,771,889 from the Department of Education pursuant to CCA's Certification and Agreement for Emergency Relief Fund-Institution Portion. In accordance with sections 18004(a)(1) and 18004(c)

As of September 28, 2020, PPCC has expended at total of **\$1,615,278** of the funded amount for the institutional award. The amount spent so far falls into the following categories: Institutional Support - \$56,437; Instruction - \$1,235,274; Academic Support - \$24,468; Student Services - \$81,709; and Operation/Maintenance (Plant) - \$217,390. Additionally, we have encumbered \$803,198 to date.

The types of expenses covered under the college CARES Act Emergency Instructional Relief include: IT equipment and supplies to support remote learning for students and faculty, software licenses, remote coursework redesign, personal protective equipment, and custodial supplies for onsite cleaning.

Such application of funding was in accordance with Section 18004(c) of the CARES Act, which allows Pikes Peak Community College to use the funds to cover any costs associated with significant changes to the delivery of instruction due to coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment activities, including marketing and advertising; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship.

All receipts and expenditures are tracked and accounted for in an isolated fund to ensure appropriate internal controls for allowable expenditures and cash management principles. Funds are drawn after the College has provided the cash outlay and confirmed the allowability of the expenditure, in accordance with its cash management principles and uniform guidance (2 CFR 200) as well as in accordance with Section 18004(c).