

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

Institution Name: South Suburban College Date of Report: 09/30/2021 Covering Quarter Ending: 06/30/2021

PR/Award Number(s): P425F 202364 P425J P425K P425L 200683 P425M: P425N

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 11,163,386 Section (a)(2): \$ 514,606 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	\$ 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	\$ 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	

<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>	\$ 43,465	\$ 0	\$ 0	See a1 footnote 1
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>	\$ 2,474,568	\$ 366,063	\$ 0	See a1 footnote 2. See a2 footnote 1.
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>	\$ 300,000	\$ 0	\$ 0	See a1 footnote 3
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.	-\$ 145	\$ 0	\$ 0	See a1 footnote 4
Other Uses of (a)(1) Institutional Portion funds. <sup>4</sup>	\$ 303,069			See a1 footnote 5
Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>		\$ 0	\$ 0	
<b>Quarterly Expenditures for Each Program</b>	<b>\$ 3,120,957</b>	<b>\$ 366,063</b>	<b>\$ 0</b>	
<b>Total of Quarterly Expenditures</b>	<b>\$ 3,487,019</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 15, 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).

We are updating to correct all past mistakes that have been made. Previously we were cumulating all expenses.

(a)(1) Institutional Portion Footnotes

Footnote 1: \$43,464.86 – Purchase of cleaning supplies, as well as companies to deep clean. Purchased items to keep the staff and administration safe working at the college, as well with interactions with students. A few necessary technological items to allow staff and administration to be able to work at home and smoothly transition to coming into work when needed.

- \$1,903.20 - Alpha Omega Enterprises. Company coming in to use a fogging machine using a cleaning agent to clean and disinfect departments that had a Covid-19 issue.
- \$2,241.60 – Buckeye International Inc.: Purchased sanitizers for cleaning and Covid cleaning supplies.
- \$14,919.48 – Filter Services of Illinois: Purchasing of vent filters
- \$638.81 – Galls LLC; Purchase of Glove and thermometers
- \$332.35 - June SSC Copy Center Billing: Signs made for safety and information around the college about Covid-19.
- \$337.00 – Midwest Mechanical: Service call for when we closed
- \$8,540.00 – North Side Construction Co.: Sneeze guards purchased for the safety of student and faculty interaction.
- \$12,877.88 – Warehouse direct: PPE Covid cleaning supplies, thermometers, masks, disinfectant spray, hand sanitizer, and sanitizing products.
- \$1,805.20 - Wenger Corp: Shields for safety of student and faculty interactions.
- \$4,456.00 – Zoho Corp: License and Support manage engine

Footnote 2: \$2,474,568.29 – Lost revenue from covering student balances and from analyzing prior years credit hours difference and take that as lost revenue.

Footnote 3: \$300,000.00 Lost revenue from auxiliary enterprise as with drop of enrollment caused our bookstore purchases to drop as well.

Footnote 4: (\$145.00) – Apple: Refund from item not being able to be delivered.

Footnote 5: \$303,068.51– Other Items

- \$33,647.77 – Vaccine Site security payroll.
- \$52,286.61 – Additional Security and uniforms purchased for new/additional members for the.

- \$184,103.81 – Indirect Cost of the grant at 10% of the direct costs incurred
- \$511.32 – Source 4: Purchase of checks for HEERF student refund checks
- \$500.00 – Loop Medical Center: Rapid Covid Tests for basketball athletes.
- \$849.00 – Reimbursing students for Rapid Covid Tests for basketball athletes.
- \$31,170.00 – Ho-Chunk: rental facility for athletes due to the vaccine site using the athletics area.

(a)(2) MSI Footnotes

Footnote 1: \$366,062.77: Lost revenue from covering student balances.