

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: C9/03/2021 Covering Quarter Ending: 03/31/2021
 PR/Award Number(s): P425F 202364 P425J P425K P425L 200683 P425M: P425N:

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 5,973,385 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. ¹	\$ 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	

¹ 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. ²	\$ 28,859	\$ 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. ³	\$ 0	\$ 140,143	\$ 0	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.). ³	\$ 0	\$ 8,400	\$ 0	See a2 footnote 2
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.	\$ 13,476	\$ 0	\$ 0	See a1 footnote 2
Other Uses of (a)(1) Institutional Portion funds. ⁴	\$ 0			
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		\$ 0	\$ 0	
Quarterly Expenditures for Each Program	\$ 42,335	\$ 143,543	\$ 0	
Total of Quarterly Expenditures	\$ 190,878			

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.

³ Please see the Department's HEERF Lost Revenue FAQs (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue

⁴ 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).

⁵ 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 expenses.

(a)(1) Institutional Portion Footnotes

Footnote 1: \$28,859.05 – 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

- \$4,748.00 - 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
- \$673.80 – Buckeye Int Inc: Covid cleaning supplies
- \$42.34– CDWG: Thermometer batteries
- \$822.54 – SSC Copy Center: Purchase of signs and Covid Information.
- \$3,005.57 – Filter Services of Illinois: Masks
- \$1,503.82 – The Marvel Group Inc.: Purchase of sneeze guard for student and faculty interaction at the college. PPE Partitions, and PPE Covid cleaning supplies.
- \$1,297.95 – Trimark Marlinn LLC: Wipes
- \$14,318.83 – Warehouse direct: PPE Covid cleaning supplies, thermometers, masks, disinfectant spray, hand sanitizer, and sanitizing products.

Footnote 2: \$13,476.11 – Items purchased to help students learn from a distance, upgrading out network to allow so many users on the network, and purchasing of software to allow distance learning.

- \$11,433.83 – Apple: Purchase of computers, software and other needed items for Teachers to be able to do distance learning.
- \$2,042.28 – Zoom: Purchasing additional software to allow social distance learning.

(a)(2) MSI Portion Footnotes

Footnote 1: \$140,143.23 – Lost revenue from students having to withdraw from classes during the pandemic causing them to have a balance. Covering testing fees for new students. Recovering Refund Committee student balance voids and letter of credits given to students.

Footnote 2: \$8,400.00 – Reduced the rent cost for Delta Academy at the college from January to June 2021.