

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: South Suburban College

Date of Report: 10/6/20

Covering Quarter Ending: 9/30/20

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$2,208,424.00 Section (a)(2): Section (a)(3): Final Report? ☐

Category ²	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing emergency financial aid grants to students or tuition reimbursements ³	\$861,850.00	\$0.00	\$0.00	Student CARES Act portion sent
Providing tuition discounts		\$0.00	\$0.00	
Covering the cost of providing additional technological hardware to students, such as laptops or tablets	125,580.90	\$0.00	\$0.00	Student laptops. Footnote 1
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	

¹ Reports must be posted no later than 10 days after the calendar quarter (October 10, January 10, April 10, July 10) apart from the first report, which is due October 30, 2020. Please update this date if there are any changes or updates after initial posting. Any changes or updates after initial posting must be conspicuously noted.

² Please note that the categories listed may include categories that are applicable to only one or two, and not all, of the grant programs for which information must be reported on this form. Further, each category is deliberately broad and does not capture specific grant program requirements. For example, pursuant to Section 18004(c) of the CARES Act, the Section 18004(a)(1) Institutional Portion funds may only be used "to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus..." and any applicable categories in the chart must meet this requirement. Please refer to the applicable Certification and Agreement and the Department's HEERF FAQs for more information available on our HEERF website here: <https://www2.ed.gov/about/offices/list/ope/caresact.html>.

³ To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended) per the Interim Final Rule published in the *Federal Register* 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: <https://www2.ed.gov/about/offices/list/ope/heerfupdates.html>.

Category ²	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
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 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	
Replacing lost revenue due to reduced enrollment	\$0.00	\$0.00	\$0.00	
Replacing lost revenue from non-tuition 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.) ⁴		\$0.00	\$0.00	
Purchasing faculty and staff training in online instruction	\$1,500	\$0.00	\$0.00	Training staff. See footnote 2
Purchasing 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.	\$252,499.74	\$0.00	\$0.00	Faculty computers to work at home and network setup for distance learning. See footnote 3
Campus safety and operations ⁵	\$131,755.73	\$0.00	\$0.00	See footnote 4
Other Uses of Funds ⁶	\$247,763.86	\$0.00	\$0.00	See footnote 5
Quarterly Expenditures for each Program	\$1,620,950.23	\$0.00	\$0.00	
Total of Quarterly Expenditures	\$1,620,950.23			

⁴ Including continuance of pay salary and benefits to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

⁵ Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, to purchases of personal protective equipment (PPE), to purchases of cleaning supplies, to adding personnel to increase the frequency of cleaning, to the reconfiguration of facilities to promote social distancing, etc.

⁶ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section.

Footnote 1: \$125,580.90 – Laptops purchased to allow students to work at home that do not have access to a laptop.

- \$125,580.90 – Dell Marketing: Laptops purchased for students to be able to use at home.

Footnote 2: \$1,500.00 – Items purchased to help get training for our faculty to be able to transition into online/virtual teaching smoothly.

- \$1,500 - University of Illinois: Training material for our faculty to be able to do online classes properly

Footnote 3: \$252,499.74 – 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.

- \$4,800.00 - Brainfuse: Online tutoring service that was purchased to enable distancing learning for tutoring sessions
- \$1,923.50 - Caption Consulting, Inc.: Interpreter service to help our students with disabilities to be able to learn from their classes for distance learning.
- \$239,494.40 – Dell Marketing: Computer hardware to update the network to be able to allow students and faculty to social distance and not cause system issues.
- \$2,388.00 – Teamviewer: Purchase of remote software to help enable social distancing for faculty.
- \$3,884.84 – Zoom: Purchasing additional software to allow social distance learning.

Footnote 4: \$131,755.73 – 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.

- \$35,600.00 - 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.
- \$1,567.80 – Buckeye International Inc.: Purchased sanitizers for cleaning.
- \$7,007.10 – Calumet City Plumbing Co, Inc.: Water testing for the safety of the college.
- \$1,117.25 – CDWG: Ipad and keyboards purchased for people being able to work at home.
- \$3,480.00 – Criterion Group: Purchased a fogging machine to be able to do the cleaning and disinfecting ourselves as well.
- \$29,452.39 - Dell Marketing:
 - \$232.99: Docking station for an employee working from home.
 - \$29,219.40: Purchasing more staff laptops/computers to allow faculty to work from home and social distance.
- \$6,555.52 – Filter Services of Illinois: Purchasing of masks for faculty safety as they work at the college.

- \$70.98 – Employee Reimbursement: Reimbursement of printing supplies for what the employee had to use of their own at home.
- \$258.09 - June SSC Copy Center Billing: Signs made for safety and information around the college about Covid-19.
- \$10,225.00 - Lansing Sport Shop: Masks purchased for the safety of the faculty working at the college.
- \$52.19 – Employee Reimbursement: Reimbursing an employee for purchasing Covid-19 supplies for the Testing Cent
- \$6,992.00 – North Side Construction Co.: Sneeze guards purchased for the safety of student and faculty interactions.
- \$4,538.87 – Proforma: Masks purchased for the safety of faculty
- \$926.59 – Service Sanitations Inc.: Additional porta-potties and cleaning for the athletics department that was required based on new rules for the state of Illinois. Only charging the difference of what we normally would spend.
- \$13,238.44 – The Marvel Group Inc.: Purchase of sneeze guard for student and faculty interaction at the college.
- \$1,466.00 – Thornton Distilling Co.: Purchasing of hand sanitizer for students and faculty to use.
- \$4,744.99 – Trimark Marlinn LLC: Purchase of PPE Covid-19 cleaning supplies.
- \$3,648.52 – Warehouse direct
 - \$2,975.00: For Covid-19 cleaning supplies.
 - \$673.52: Thermometers purchased for quick test of both students and faculty entering the college.
- \$ 814.00 - Wenger Corp: Shields for safety of student and faculty interactions.

Footnote 5: \$247,763.86 – Reimbursement for items that were not able to be returned by athletes or contracts being able to be fulfilled. Purchasing of checks to give students their needed grant checks. A loss of revenue from the athletics program from three students no longer able to attend our college during the middle of the semester. A loss of revenue and expenses from the 2020 Women’s Conference due to the event having to be cancelled from the Covid-19 shutdown and for everyone’s safety.

- \$5,803.03 – Lansing Sport:
 - \$783.00 for prepaid playoff jersey’s that are not able to be used or reused due to Covid-19 and not able to be refunded
 - \$5,020.03 for athletic equipment, gear, and clothing that they were responsible for and not able to return due to returning to home and not being able to turn them back in because of the shut down for Covid-19. Students are not returning for future semesters and athletics and are not able to return them. Did not want to burden student with a higher bill due to events that was out of their control.
- \$726.00 – Mark Kedziora: Paid umpire for athletics games. Was not able to do because of Covid-19 shutting down and stopping all sports. We were not able to be refunded.
- \$499.59 – Source 4: Checks purchased for CARES Act student checks that were sent out

- \$9,200.00 - Trademark Performa: Athletic training contracts that we had to pay for but were not able to use due to Covid-19 stopping all sports
- \$3,323.26 – SSC Athletic Waivers: Three students who were attending South Suburban College under athletic waivers, but due to Covid-19, athletics stopped and they had to go back home. They were not able to come back or complete the semester, which normally causes the waivers to come off, but we kept it on to reduce the bill they would have. Did not want to burden student with a higher bill due to events that was out of their control.
- \$218,718.89 – SSC employees: The total amount that we paid to student workers and athletic coaches. We did this to help them keep afloat and be able to pay the bills they would have and to keep them working with us so we don't lose them.
- \$9,493.09 – 2020 Women's Conference (annual event)
 - \$475.03 – Employee reimbursement for items that were purchased for the 2020 Women's conference that had to be cancelled due to Covid-19 and the shutdown. This event brings in revenue for the college. With the event being cancelled we cannot use it again.
 - \$1,891.34 – Marquee Event: Rental items that were prepaid for the event for the vendors to be able to come in but was not able to use or be refunded due to Covid-19 and the shutdown. With the event being cancelled we cannot use it again.
 - \$1,950.00 – Jimboos: Prepaid catering for the conference that could not be completed or refunded due to the Covid-19 and the shutdown. With the event being cancelled we cannot use it again.
 - \$506.66 - Go Promotions: Nonrefundable dated bags that were for the key speakers of the event. The speakers helped to pull in attendees, which we lost the use of the goods as the event is cancelled and cannot be reused due to 2020 date.
 - \$382.77 – Amazon: Giveaways for the committee and guest speakers. Nonrefundable loss of goods as they cannot be used again due to 2020 date and the event being cancelled.
 - \$1,860.00 – Various Vendors: Revenue that was lost due to Covid-19 and the shutdown causing the cancellation of the event. The vendors had to be refunded what they had paid us to be able to receive a booth to sell their goods.
 - \$1,441.00 – Various Attendees: Revenue that was lost due to Covid-19 and the shutdown causing the cancellation. People had paid to attend certain workshops with guest speakers that we had to refund to them.
 - \$986.29 – SSC Publications: Total of all signs, paperwork and banners that were prepaid for the event that we can no longer use due to them having a defined date and was used to help generate interest for revenue. Due to Covid-19 and the shutdown, the event was cancelled.