

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

Institution Name: Capital Community College Date of Report: 07/01/2021 Covering Quarter Ending: 06/30/2021

PR/Award Number(s): P425F 202160 P425J \_\_\_\_\_ P425K: \_\_\_\_\_ P425L 200452 P425M: \_\_\_\_\_ P425N: \_\_\_\_\_

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 9,495,774 Section (a)(2): \$ 313,470 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.	\$ 1,778	\$ 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>	\$ 0	\$ 0	\$ 0	
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>	\$ 2,538,732	\$ 128,000	\$ 0	
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>	\$ 0	\$ 0	\$ 0	
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.	\$ 0	\$ 0	\$ 0	
Other Uses of (a)(1) Institutional Portion funds. <sup>4</sup>	\$ 0			
Other Uses of (a)(2) or (a)(3) funds, if applicable. <sup>5</sup>		\$ 0	\$ 0	
<b>Quarterly Expenditures for Each Program</b>	<b>\$ 2,540,510</b>	<b>\$ 128,000</b>	<b>\$ 0</b>	
<b>Total of Quarterly Expenditures</b>	<b>\$ 2,668,510</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 19, 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).

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<u>Award No.</u>	<u>Payment Amount (\$)</u>	<u>Deposit Date (MM/DD/YYYY)</u>	<u>Recipient Reference</u>	<u>Available Balance</u>	<u>Net Authorization</u>	<u>Last Day to Draw</u>	<u>Bank Account</u>
<a href="#">P063Q192976</a>		<input type="text" value="07/01/2021"/>	PELL 20 ACA Pay	\$0.00	\$10,345.00	09/30/2025	****4763 ACH
<a href="#">P063Q202976</a>		<input type="text" value="07/01/2021"/>	PELL 21 ACA Pay	\$6,020.00	\$6,020.00	09/30/2026	****4763 ACH
<a href="#">P268K112976</a>		<input type="text" value="07/01/2021"/>	Oct 15 ST LOANS	\$0.00	\$1,001,798.00	07/30/2032	****4763 ACH
<a href="#">P268K122976</a>		<input type="text" value="07/01/2021"/>	FY 12 STDNT LOANS	\$0.00	\$1,307,457.00	07/29/2033	****4763 ACH
<a href="#">P268K132976</a>		<input type="text" value="07/01/2021"/>	FY 13 ST LOANS	\$0.00	\$1,763,982.00	07/31/2034	****4763 ACH
<a href="#">P268K142976</a>		<input type="text" value="07/01/2021"/>	FY 14 ST LOANS	\$0.00	\$1,412,987.00	07/31/2035	****4763 ACH
<a href="#">P268K152976</a>		<input type="text" value="07/01/2021"/>	FY 15 STU LOANS	\$0.00	\$645,114.00	07/31/2036	****4763 ACH
<a href="#">P268K162976</a>		<input type="text" value="07/01/2021"/>	FY 16 STU LOANS	\$0.00	\$850,141.00	07/31/2037	****4763 ACH
<a href="#">P268K172976</a>		<input type="text" value="07/01/2021"/>	FY 17 ST LOAN GD2313	\$0.00	\$879,593.00	07/30/2038	****4763 ACH
<a href="#">P268K182976</a>		<input type="text" value="07/01/2021"/>	FY 18 STU LOAN GD2314	\$0.00	\$801,485.00	07/29/2039	****4763 ACH
<a href="#">P268K192976</a>		<input type="text" value="07/01/2021"/>	FY 19 STU LOAN GD2315	\$0.00	\$927,674.00	07/31/2040	****4763 ACH
<a href="#">P268K202976</a>		<input type="text" value="07/01/2021"/>	FY 20 STU LOAN GD2316	\$0.00	\$935,298.00	07/31/2041	****4763 ACH
<a href="#">P268K212976</a>		<input type="text" value="07/01/2021"/>	FY 21 STU LOAN GD2317	\$262,897.00	\$935,298.00	07/31/2042	****4763 ACH
<a href="#">P268K222976</a>		<input type="text" value="07/01/2021"/>		\$202,112.00	\$202,112.00	07/31/2043	****4763 ACH
<a href="#">P335A190365</a>		<input type="text" value="07/01/2021"/>	GB2566 CCAMPIS	\$109,451.00	\$170,388.00	01/30/2024	****4763 ACH
<a href="#">P425E203020</a>		<input type="text" value="07/01/2021"/>	CARES GB23CA	\$4,170,828.00	\$6,592,676.00	08/12/2022	****4763 ACH
<a href="#">P425F202160</a>		<input type="text" value="07/01/2021"/>	CARES GB23CF	\$7,208,116.00	\$9,495,774.00	08/12/2022	****4763 ACH
<a href="#">P425L200452</a>		<input type="text" value="07/01/2021"/>	Hispanic Serving CARES A	\$185,470.00	\$313,470.00	06/03/2022	****4763 ACH

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GB23CF CARES Act Relief Fund-Institutional

N	Budget	Actual	Balance	Prior Quarters	March 31 2021 Quarter	June 30 2021 Quarter
502000 Federal Grants	1,005,418.00	198,074.87	807,343.13		0.00	198,074.87
507000 Contra Revenue & Fees - Statutory	1,044.00	0.00	1,044.00		0.00	0.00
517000 Federal Grants	(10,592.77)	817,936.13	(828,528.90)		0.00	817,936.13
601301 Salaries & Wages-Contractual ECL	125,000.00	0.00	125,000.00		0.00	0.00
601302 Salaries & Wages Lecturers-Teaching	0.00	0.00	0.00		0.00	0.00
602000 Alternate Retirement Plan	0.00	0.00	0.00		0.00	0.00
602001 State Employees Retirement System	62,500.00	0.00	62,500.00		0.00	0.00
602200 Unemployment Compensation	0.00	0.00	0.00		0.00	0.00
602300 FICA	0.00	0.00	0.00		0.00	0.00
602301 Medicare Taxes	0.00	0.00	0.00		0.00	0.00
701410 Graphic Design	68,761.00	0.00	68,761.00	550.00	(550.00)	0.00
701603 Other Fees	2,000.00	1,485.00	515.00		1,485.00	0.00
702103 E-Subscriptions & Electronic Media	10,000.00	5,000.00	5,000.00		5,000.00	0.00
702105 Shuttle Services	0.00	26,419.92	(26,419.92)		26,419.92	0.00
702112 Other Edu Svcs & Support - Misc	99,998.50	0.00	99,998.50		0.00	0.00
702200 Educational Supplies	53,000.00	52,118.49	881.51		52,118.49	0.00
702203 Educational EQ noncap	50,000.00	35,443.36	14,556.64		35,443.36	0.00
705003 Travel - Employee Training InState	0.00	0.00	0.00		0.00	0.00
706201 Maintenance/Repairs - Building	0.00	0.00	0.00		0.00	0.00
706300 Supplies - Maintenance	75,000.00	604.51	74,395.49		604.51	0.00
706601 Facility Svcs - Laundry/DryCleaning	50,000.00	3,784.78	46,215.22		3,784.78	0.00
706605 Facility Services - Other	144,435.00	10,197.25	134,237.75		10,197.25	0.00
707000 Hardware Maintenance & Support	50,000.00	16,077.33	33,922.67		16,077.33	0.00
707100 Software Maintenance/Support	1,000.00	784.00	216.00		784.00	0.00
707150 Technology Svcs - Wiring & Repairs	39,268.00	0.00	39,268.00		0.00	0.00
707200 Technology Supplies	50,000.00	7,092.24	42,907.76		7,092.24	0.00
707300 Supplies - Office	74,455.73	0.00	74,455.73		0.00	0.00
708050 Capital - Plant Equipment	39,407.00	39,067.99	339.01		39,067.99	0.00
713010 Other Non-Operating Expense	0.00	817,936.13	(817,936.13)		0.00	817,936.13
					0.00	0.00

GB23CG CP HEERF II CRRSAA Institutional

N		Budget	Actual	Encumbered	Balance	Prior Quarters	
						March 31 2021	Quarter
502000	Federal Grants	4,094,435.00	528,087.92	0.00	3,566,347.08	0.00	528,087.92
517000	Federal Grants	0.00	1,271,647.38	0.00	(1,271,647.38)	0.00	1,271,647.38
702103	E-Subscriptions & Electronic Media	1,000,000.00	17,830.64	0.00	982,169.36	17,830.64	0.00
702105	Shuttle Services	1,000,000.00	28,670.96	0.00	971,329.04	28,670.96	0.00
702200	Educational Supplies	1,000,000.00	2,283.69	0.00	997,716.31	2,283.69	0.00
706601	Facility Svcs - Laundry/Drycleaning	1,000,000.00	1,716.70	2,555.94	995,727.36	1,716.70	0.00
706605	Facility Services - Other	0.00	26,660.00	5,126.00	(31,786.00)	26,660.00	0.00
707200	Technology Supplies	47,217.50	1,777.76	0.00	45,439.74	0.00	1,777.76
713010	Other Non-Operating Expense	47,217.50	1,720,795.55	0.00	(1,673,578.05)	0.00	1,720,795.55

GB23H1 CARES HEERF HSI Funds

N	Budget	Actual	Balance	Prior Quarters	March 31 2021 Quarter	June 30 2021 Quarter
502000 Federal Grants	127,023.00	0.00	127,023.00		0.00	0.00
517000 Federal Grants	0.00	128,000.00	(128,000.00)		0.00	128,000.00
702200 Educational Supplies	63,511.50	0.00	63,511.50		0.00	0.00
704300 Emergency Grant Funding	63,511.50	0.00	63,511.50		0.00	0.00
713010 Other Non-Operating Expense	0.00	128,000.00	(128,000.00)		0.00	128,000.00



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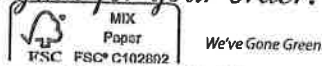
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