



ALAMO COLLEGES DISTRICT
St. Philip's College

To: Dr. Adena Williams Loston, President

From: Dr. Tomeka Wilson, Academic Program Director *Dr. Diane Gavin* 12-3-2021

RE: Amended 2nd Quarter Report_HBCU updates-Amendment 2

DATE: 12/02/2021

Dr. Loston:

An amendment is required for the attached report. The Section (a)(2) column of the Total Amount of Funds awarded will be changed from **\$30,775,653.00** to **\$37,950,331.00**. The amount would reflect the combined award amount in the G-5 accounting section and not Banner (see explanation below). I have attached the G-5 for support of the **\$37,950,331.00**. This amount occurred when the college received an additional \$889,948 which was a split award and combined with the previous CARES and CRRSAA Awards Total (\$30,775,653.00). The GMPs do not have access to Drawdown/Accounting views in G-5 (attached--pg. 2).

Per Accounting Staff : "Also, please note, in Banner if you display FRIGITD through 6/30/2021 the budget for the \$889,948 had not been posted as of 6/30/2021. So if you take the \$37,060,383 budget plus the pending budget of \$889,948 it agrees to the awarded budget and ties to the G-5 of \$37,950,331."

Thanks,

Tomeka C. Wilson, Ed.D.
Academic Program Director

Transaction History

Total: 20

<u>Transaction Date</u>	<u>Authorization</u>	<u>Drawdowns</u>
11/23/2021	\$0.00	-\$516,456.57
08/16/2021	\$0.00	-\$494,203.58
08/03/2021	\$55,226,223.00	\$0.00
07/26/2021	\$0.00	-\$10,242.30
06/29/2021	\$0.00	-\$52,326.49
05/14/2021	\$0.00	-\$181,886.55
04/22/2021	\$889,948.00	\$0.00
04/16/2021	\$0.00	-\$138,776.68
03/24/2021	\$0.00	-\$157,614.60
02/26/2021	\$30,775,853.00	\$0.00
02/16/2021	\$0.00	-\$713,047.43
01/25/2021	\$0.00	-\$103,182.49
12/18/2020	\$0.00	-\$201,774.38
11/13/2020	\$0.00	-\$75,309.70
10/23/2020	\$0.00	-\$593,981.18

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

Institution Name: St. Philip's College

Date of Report: 07/12/2021

Covering Quarter Ending: 06/30/2021

PR/Award Number(s): P425F 201 748 P425J 2 0008 6 P425K: P425L P425M: P425N: P425E: ~~202550~~

Total Amount of Funds Awarded: Section (a){1} Institutional Portion: \$ 16,023,476 Section (a){2}: \$37,950,331.00 Section (a){3}: 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	\$ 329,960	\$ 0	\$ 0	Student living allowances
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ 68,716	\$ 0	\$ 0	Student tuition & fees from Institutional
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.	\$ 705,830	\$ 16,820	\$ 0	Hot spots and laptops for students/faculty/staff
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 39,435		\$ 0	Cell phone/internet expenses
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	\$ 250,074	\$74,882	\$ 0	Salaries and Wages of Health and Safety Officers; PPE supplies and equipment.
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	\$ 64,468	\$ 0	Lab equipment for SWC Career Technical courses to reduce students sharing equipment & ensure social distancing/hyflex instruction
Replacing lost revenue from academic sources. ³	\$ 0	\$ 0	\$ 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.). ³	\$ 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	\$ 99,476	\$ 0	
Other Uses of (a)(1) Institutional Portion funds. ⁴				Health & Safety Officers to screen for COVID; payroll & benefits
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		\$ 0	\$ 0	
Quarterly Expenditures for Each Program	\$ 1,394,016	\$255,646		
Total of Quarterly Expenditures	\$1,649,662			

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).

Form Instructions

Completing the Form: On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (September 30, December 31, March 31, June 30), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification (GAN)) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a "final report." Institutions that expended HEERF grant funds during the calendar quarter from January 1 - March 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post these retroactive reports if they have not already done so. For the July 10, 2021 quarterly reporting deadline, institutions are encouraged, but not required to, submit the quarterly reports (this institutional reporting form and the student quarterly report) to the Department by emailing those reports as PDF attachments to HEERFreporting@ed.gov.

In the chart, an institution must specify the amount of expended HEERF I, II, and III funds for each funding category: (a){1} Institutional Portion; (a){2}, and (a){3}, if applicable. (a){2} funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a){3} funds are for ALN 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Calculate the amount of the (a){1} Institutional Portion, (a){2} and (a){3} funds in the "Quarterly Expenditures for each Program" row, and the grand total of all three in the "Total of Quarterly Expenditures" row. Round expenditures to the nearest dollar.

Posting the Form: This form must be conspicuously posted on the institution's primary website on the same page the reports of the IHE's activities as to the emergency financial aid grants to students made with funds from the IHE's allocation under (a){1} of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are posted. It may be posted in an HTML webpage format or as a link to a PDF. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution has expended and liquidated all (a){1} Institutional Portion, (a){2}, and (a){3} funds and checks the "final report" box. IHEs must post this quarterly report form no later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained on an IHE's website or in a PDF document linked directly from the IHE's HEERF reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the "Date of Report" line.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1840-0849. Public reporting burden for this collection of information is estimated to average 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data

needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact HEERFreporting@ed.gov, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

HEERF 2nd Quarter Report
 April 1, 2021 - June 30, 2021
a(1) and a(2)

Row Labels	Sum of Amount
212425	
212425	39,435.55
212427	1,354,579.97
212425 Total	1,394,015.52
212426	
212426	255,622.58
212426 Total	255,622.58
252425	
252429	1,710,295.00
252430	57,500.00
252425 Total	1,767,795.00
Grand Total	3,417,433.10

Fund Code	Title	Adjusted Budget	Activity	Commitments	Available Balance
212425	SPC_GAVIN_CARES Institutional 2022	0.00	39,435.55	-200,950.96	161,515.41
212427	SPC_GAVIN_CRRSAA Institutional 2022	6,888,489.00	1,354,579.97	1,103,053.27	4,410,855.76
NET TOTAL					
	Adjusted Budget	6,888,489.00	1,394,015.52	802,102.31	4,592,571.17

'Chart of A	'Grant'	'Key Grnt T	'Grant Year'	'Index'	'Fund'	'Organization'	'Program'	'Activity'	'Location'	'Account T	'Account'
A	212426	SPC_DOE_HEERF	I-III_HBCU	2022							
'Account'	'Type'	'Descriptio	'Adjusted Budge	'Activity'	'Commitments	'Available Balance'					
61012	L	Profession	-	-	-	-					
61021	L	Non Exem	-	-	-	-					
61022	L	Non Exem	250,492.00	26,885.78	(23,820.42)	247,426.64					
61031	L	Overtime	(2,564.73)	126.41	-	(2,691.14)					
61048	L	Compensa	362,145.00	-	-	362,145.00					
68001	L	BEN FICA	40,069.00	2,033.34	-	38,035.66					
68005	L	BEN Life In	1,457.00	58.86	-	1,398.14					
68006	L	BEN Long	1,364.00	39.29	-	1,324.71					
68007	L	BEN Short	1,144.00	29.86	-	1,114.14					
68008	L	BEN Work	1,459.00	53.95	-	1,405.05					
68009	L	BEN Unem	1,364.00	45.85	-	1,318.15					
68014	L	BEN TRS	-	2,023.66	-	(2,023.66)					
68015	L	BEN ORP	1,500.00	-	-	1,500.00					
68025	L	BEN Healt	-	4,229.08	-	(4,229.08)					
71052	E	COMM Cel	-	16,820.44	-	(16,820.44)					
71101	E	Postage Ch	4,000.00	-	-	4,000.00					
71102	E	Freight	55,000.00	395.00	6,762.53	47,842.47					
71151	E	Contracted	7,520,758.17	7,453.76	1,377,171.24	6,136,133.17					
71152	E	Contracted	(53,480.00)	-	12,399.37	(65,879.37)					
71201	E	Repair and	685,000.00	-	900.00	684,100.00					
71204	E	Software M	-	872.95	(872.95)	-					
71251	E	Lab Suppli	(92,945.29)	10,908.03	(10,908.03)	(92,945.29)					
71252	E	Instruction	(2,054.71)	64,467.63	(4,795.23)	(61,727.11)					
71255	E	Office Sup	-	-	-	-					
71259	E	Janitorial S	280,000.00	39,332.65	15,010.95	225,656.40					
71455	E	GRNT Stud	-	-	-	-					
71456	E	GRNT Stud	-	-	-	-					
71653	E	Employee	-	-	-	-					
71654	E	Employee	(27,353.85)	-	-	(27,353.85)					
71664	E	Publication	-	3,285.30	(3,285.30)	-					
71668	E	Student Te	220.00	-	-	220.00					

71691 E	Printing Se	-	23.60	-	(23.60)
74002 E	Land-Dem	-	-	-	-
74102 E	Constructi	6,000,000.00	-	212,076.00	5,787,924.00
74105 E	Constructi	595,000.00	-	18,430.00	576,570.00
74108 E	Constructi	175,000.00	-	-	175,000.00
74201 E	Non-Buildi	-	-	-	-
74301 E	Furniture a	4,904,000.93	-	393,711.36	4,510,289.57
74302 E	Furniture a	4,550,000.00	-	60,024.50	4,489,975.50
74303 E	Furniture a	-	-	-	-
74322 E	Other Tech	-	-	-	-
74401 E	Computer	(412,090.03)	-	-	(412,090.03)
74402 E	All Compu	-	30,087.24	(30,076.24)	(11.00)
74601 E	Tools, Equi	2,705,813.59	5,864.00	20,529.42	2,679,420.17
74602 E	Furniture a	1,419,738.26	26,714.00	(3,686.50)	1,396,710.76
74606 E	High Risk C	1,268,929.13	10,135.50	(145,277.44)	1,404,071.07
74607 E	Other High	-	-	-	-
74611 E	Computer	1,031,900.46	3,760.00	(3,760.00)	1,031,900.46
74612 E	NonHigh R	(490,012.93)	-	-	(490,012.93)
74613 E	Computer	-	-	-	-
74614 E	NonHigh R	-	-	-	-
82006 T	Non Mand	-	-	-	-
		30,775,853.00	255,646.18	1,890,533.26	28,629,673.56

255,623.00
 23.18

 Pcards 212428 7.84
 posted 15.86

 23.70

@ ellucian Grant Inception to Date FRIGTD 9.3.19 (PROD) ADD
 Chart of Accounts: A Grant: 212426 SPC_DOE_HEERF-I-III_HBCU 2022 Grant Year: Index: Fund: Organization: Program: Activity: Location: Account Type: Account: Account Summary: Level 1 Acct Types
 Date From (MM/YY): 04 / 21 Date To (MM/YY): 06 / 21 Include Revenue Accounts: Exclude Indirect Costs: Hierarchy: Fund Summary: By Sponsor Account:

GRANT INCEPTION TO DATE						
Type	Description	Adjusted Budget	Activity			
	Labor Expenses		658 42927	35.52608		-23.820 42
70	Non-Labor Expenses		30.11742373	220 120 10		1 914 353 68
BO	Transfers		000	0 00		000
NETTOTAL						
	Adjusted Budget	Activity	Commitments	Available		
	30 77 50 13 00	253 646 10	1 400 433 36			