

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

Institution Name Illinois College Date of Report 1/7/22 Covering Quarter Ending 6/30/21 **Amerdmt. 2**

PR/Award Number(s): P425F200103 P425J P425K: P425L ~~P425M~~ P4260100 P425N:

Total Amount of Funds Awarded Section(a)(1) Institutional Portion: \$3,483,599 Section(a)(2): \$138,657 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	\$8,844			
Providing reimbursements for tuition, housing, room and board, and other fee refunds.				
Providing tuition discounts				
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, covering the added cost of technology fees	\$260			Monthly hot spot fees for two students.
Providing or subsidizing the cost of high-speed internet to students or faculty to transition to an online environment				
Providing or subsidizing housing costs to reduce housing density; providing 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.				
Subsidizing food service operations to accommodate social distancing.				

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	\$14,319			PPE, cleaning supplies, COVID testing, medical waste services.
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.				
Replacing lost revenue from academic sources.	\$757,295			Lost Revenue resulting from lower enrollment, revenues from room and board, and lost camp revenue.
Replacing lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.)	\$121,680			Lost Revenue resulting from campus store sales losses, athletic event ticket sales losses, and facility rental.
Purchasing faculty and staff training in online instruction, paying additional funds to staff who are providing training in addition to their regular job responsibilities				

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Quarterly Expenditures for Each Program	\$923,897	\$18,280		
Total of Quarterly Expenditures	\$942,177			

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), 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 through March 31, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department will not retroactively indicate this reporting requirement was in place for HEERF II CRRSAA funds. Assistance may be available until the end of the semester.

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.