

Illinois Community College Board

FISCAL YEAR 2019 FINANCIAL STATEMENTS

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
July 1, 2018 - April 30, 2019

	FY2019 Appropriation	Year -to-Date Expenditures	% Expended
<u>STATE GENERAL FUNDS*</u>			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 26,973,100	\$ 16,676,914	61.8%
ADULT EDUCATION	32,274,000	25,472,470	78.9%
GED TESTING PROGRAM	1,080,000	363,505	33.7%
CAREER & TECH EDUCATION	18,069,400	17,608,316	97.4%
OFFICE ADMINISTRATION	1,853,200	1,639,923	88.5%
TOTAL	\$ 80,249,700	\$ 61,761,127	77.0%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 133,880,100	\$ 106,054,755	79.2%
TOTAL	\$ 133,880,100	\$ 106,054,755	79.2%
<u>SPECIAL STATE FUNDS*</u>			
CONTRACTS AND GRANTS FUND	\$ 12,500,000	\$ 70,234	0.6%
GED TESTING FUND	200,000	72,870	36.4%
IDEA REVOLVING FUND	100,000	0	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	105,570,000	100.0%
TOTAL	\$ 118,370,000	\$ 143,104	0.1%
<u>FEDERAL FUNDS*</u>			
FEDERAL ADULT EDUCATION FUND	\$ 24,767,465	\$ 11,224,992	45.3%
FEDERAL CAREER & TECH ED FUND	19,472,902	5,869,904	30.1%
ICCB FEDERAL TRUST FUND	525,000	64,491	12.3%
TOTAL	\$ 44,765,367	\$ 17,159,387	38.3%
GRAND TOTAL, ALL FUNDS	\$ 377,265,167	\$ 185,118,373	49.1%

* See detail on following pages

Agenda Item #14.1
June 7, 2019

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
State General Funds
July 1, 2018 - April 30, 2019

	FY2019 Appropriation	Year-to-Date Expenditures	% Expended
<u>GENERAL REVENUE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
City Colleges of Chicago	\$ 12,633,700	\$ 10,528,080	83.3%
P-20 Council Support	\$ 150,000	\$ 150,000	100.0%
Pre-Apprenticeship Training	\$ 265,000	\$ 198,750	75.0%
East St. Louis Educational Center	1,457,900	675,028	46.3%
Illinois Veterans Grant	4,264,600	1,426,739	33.5%
IL. Longitudinal Data System	\$ 439,900	341,230	77.6%
Lincoln's Challenge Program	60,200	8,686	14.4%
Performance Grants	359,000	0	0.0%
Small College	548,400	548,400	100.0%
Alternative Schools Student Re-enrollment	6,794,400	2,800,000	41.2%
TOTAL	\$ 26,973,100	\$ 16,676,914	61.8%
OFFICE ADMINISTRATION			
TOTAL	\$1,853,200	\$1,639,923	88.5%
ADULT EDUCATION			
Adult Education Basic Grants	\$ 21,572,400	\$ 17,153,390	79.5%
Adult Education Performance Grants	10,701,600	8,319,080	77.7%
TOTAL	\$ 32,274,000	\$ 25,472,470	78.93%
GED TESTING PROGRAM			
TOTAL	\$ 1,080,000	\$ 363,505	33.7%
CAREER & TECHNICAL EDUCATION			
CTE LPN RN	\$ 500,000	375,000	75.0%
CTE Administration	375,000	\$ 274,745	73.3%
CTE Formula	15,600,000	15,600,000	100.0%
CTE Early School Leavers Grants	615,000	612,418	99.6%
CTE Early School Leavers Administration	84,950	778	0.9%
CTE Corrections	894,450	745,375	83.3%
TOTAL	\$ 18,069,400	\$ 17,608,316	97.4%
<u>EDUCATION ASSISTANCE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
Base Operating	\$ 66,066,900	\$ 49,577,665	75.0%
Equalization	\$ 67,813,200	\$ 56,477,090	83.3%
TOTAL	\$ 133,880,100	\$ 106,054,755	79.2%
GRAND TOTAL	\$ 214,129,800	\$ 167,815,882	78.4%

* Expenditures from these funds cannot exceed receipts.

Agenda Item #14.1
June 7, 2019

**Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
Special State Funds
July 1, 2018 - April 30, 2019**

SPECIAL STATE FUNDS*

	FY2019 Spending Auth.	Year-to-Date Expenditures	% Expended
CONTRACTS AND GRANTS FUND	\$ 12,500,000		
GRANTS			
Bridging the Gap		\$ 5,000	
NGA		0	
ILCCO		\$ 0	
Research Foundation of CUNY		\$ 27,903	
Advance CTE		\$ 4,298	
TOTAL		\$ 37,201	0.3%
ADMINISTRATION			
Bridging the Gap		\$ 0	
NGA		27,766	
ILCCO		5,267	
Research Foundation of CUNY		0	
Advance CTE		0	
TOTAL		\$ 33,033	0.3%
GED TESTING FUND	\$ 200,000	\$ 72,870	36.4%
IDEA REVOLVING FUND	\$ 100,000	\$ 0	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$105,570,000.00	\$105,570,000	100.0%
GRAND TOTAL, SPECIAL FUNDS	\$ 12,800,000	\$ 143,104	1.1%

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Agenda Item #14.1
June 7, 2019

Illinois Community College Board
FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT
Federal Funds
July 1, 2018 - April 30, 2019

FEDERAL FUNDS*

	FY2019 Appropriation	Carryover/Transfer	Year-to-Date Expenditures	% Expended
FEDERAL ADULT EDUCATION FUND				
GRANTS TO PROVIDERS				
Federal Basic	\$ 15,241,712	\$2,320,378.90	\$ 8,164,332	53.6%
Federal Basic Leadership	\$ 2,209,350	\$115,012.12	1,166,902	52.8%
EL Civics Grants	\$ 2,618,314	\$1,101,152.14	1,126,608	43.0%
TOTAL	\$ 20,069,376	\$ 3,536,543	\$ 10,457,841	52.1%
ADMINISTRATION				
Federal Basic	\$ 923,740		\$ 732,241	79.3%
EL Civics	\$ 137,806		0	0.0%
Leadership	\$ 100,000		34,910	34.9%
TOTAL	\$ 1,161,546		\$ 767,151	66.0%
TOTAL	\$ 21,230,922	\$ 3,536,543	\$ 11,224,992	52.9%
FEDERAL CAREER AND TECHNICAL EDUCATION FUND				
GRANTS				
Perkins Program Grants	\$ 14,371,919	\$1,181,106.28	\$ 5,311,225	37.0%
Perkins Leadership	1,461,733	\$1,153,278.57	423,383	29.0%
Perkins Corrections	240,941	\$85,149.68	0	0.0%
TOTAL	\$ 16,074,593	\$ 2,419,535	\$ 5,734,608	35.7%
ADMINISTRATION				
CTE Federal	\$ 845,407	\$133,367.52	\$ 135,296	16.0%
TOTAL	\$ 16,920,000	\$ 2,552,902	\$ 5,869,904	34.7%
ICCB FEDERAL TRUST FUND				
ADMINISTRATION				
TOTAL	\$ 525,000	\$0.00	\$ 64,491	12.3%
TOTAL	\$ 525,000	\$ 0	\$ 64,491	12.3%
GRAND TOTAL, FEDERAL FUNDS	\$ 38,675,922		\$ 17,159,387	44.4%

* Expenditures from these funds cannot exceed receipts.