

Illinois Community College Board

FISCAL YEAR 2020 FINANCIAL STATEMENTS

Illinois Community College Board
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT
July 1, 2019 - August 31, 2019

	FY 2020 Appropriation	Year -to-Date Expenditures	%
			Expended
<u>STATE GENERAL FUNDS*</u>			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 48,460,000	\$ 2,792,043	5.8%
ADULT EDUCATION	33,887,700	-	0.0%
GED TESTING PROGRAM	1,200,000	33,628	2.8%
CAREER & TECH EDUCATION	17,869,400	62,269	0.3%
OFFICE ADMINISTRATION	2,031,900	293,538	14.4%
TOTAL	\$ 103,449,000	\$ 3,181,478	3.1%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 145,574,100	\$ 21,163,591	14.5%
TOTAL	\$ 145,574,100	\$ 21,163,591	14.5%
<u>SPECIAL STATE FUNDS*</u>			
CONTRACTS AND GRANTS FUND	\$ 10,000,000	\$ -	0.0%
GED TESTING FUND	100,000	10,492	10.5%
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	26,392,500	25.0%
TOTAL	\$ 115,770,000	\$ 10,492	0.0%
<u>FEDERAL FUNDS*</u>			
FEDERAL ADULT EDUCATION FUND	\$ 21,230,922	\$ 91,828	0.4%
FEDERAL CAREER & TECH ED FUND	16,920,000	-	0.0%
ICCB FEDERAL TRUST FUND	525,000	2,005	0.4%
TOTAL	\$ 38,675,922	\$ 93,833	0.2%
GRAND TOTAL, ALL FUNDS	\$ 403,469,022	\$ 24,449,395	6.1%

* See detail on following pages

Agenda Item #14.2
September 20, 2019

Illinois Community College Board
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT
State General Funds
July 1, 2019 - August 31, 2019

	FY 2020 Appropriation	Year-to-Date Expenditures	% Expended
<u>GENERAL REVENUE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
City Colleges of Chicago	\$ 13,265,400	\$ 2,210,900	16.7%
P-20 Council Support	150,000	-	0.0%
East St. Louis Educational Center	1,457,900	-	0.0%
Illinois Veterans Grant	4,264,400	-	0.0%
IL. Longitudinal Data System	560,300	32,757	5.8%
Lincoln's Challenge Program	60,200	-	0.0%
Performance Grants	359,000	-	0.0%
Small College	548,400	548,386	100.0%
Alternative Schools Student Re-enrollment	3,000,000	-	0.0%
Transitional Math and English Development Bridge and Transition	1,000,000	-	0.0%
	23,794,400	-	
TOTAL	\$ 48,460,000	\$ 2,792,043	5.8%
OFFICE ADMINISTRATION			
TOTAL	\$ 2,031,900	\$ 293,538	14.4%
ADULT EDUCATION			
Adult Education Basic Grants	\$ 22,651,000	\$ -	0.0%
Adult Education Performance Grants	11,236,700	-	0.0%
TOTAL	\$ 33,887,700	\$ -	0.00%
GED TESTING PROGRAM			
TOTAL	\$ 1,200,000	\$ 33,628	2.8%
CAREER & TECHNICAL EDUCATION			
CTE LPN RN	\$ 18,069,400	-	0.0%
CTE Administration	500,000	62,269	16.6%
CTE Formula	375,000	-	0.0%
CTE Early School Leavers Grants	15,400,000	-	0.0%
CTE Early School Leavers Administration	615,000	-	0.0%
CTE Corrections	84,950	-	0.0%
	894,450	-	0.0%
TOTAL	\$ 17,869,400	\$ 62,269	0.3%
<u>EDUCATION ASSISTANCE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
Base Operating	\$ 74,370,200	\$ 9,296,275	12.5%
Equalization	71,203,900	11,867,316	16.7%
TOTAL	\$ 145,574,100	\$ 21,163,591	14.5%
GRAND TOTAL	\$ 249,023,100	\$ 24,345,069	9.8%

* Expenditures from these funds cannot exceed receipts.

Agenda Item #14.2
September 20, 2019

Illinois Community College Board
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT
Special State Funds
July 1, 2019 - August 31, 2019

SPECIAL STATE FUNDS*

	<u>FY 2020 Appropriation</u>	<u>Year-to-Date Expenditures</u>	<u>% Expended</u>
CONTRACTS AND GRANTS FUND	\$ 10,000,000		
GRANTS			
Bridging the Gap		-	
NGA		-	
ILCCO		-	
Research Foundation of CUNY		-	
Advance CTE		-	
TOTAL		\$ 0	0.0%
ADMINISTRATION			
Bridging the Gap		-	
NGA		-	
ILCCO		-	
Research Foundation of CUNY		-	
Advance CTE		-	
TOTAL		\$ 0	0.0%
GED TESTING FUND	\$ 100,000	\$ 10,492	10.5%
ICCB RESEARCH & TECHNOLOGY FUND	\$ 100,000	\$ -	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$ 105,570,000	\$ 26,392,500	25.0%
GRAND TOTAL, SPECIAL FUNDS	\$ 115,770,000	\$ 26,402,992	22.8%

* Expenditures from these funds cannot exceed receipts.

Agenda Item #14.2
September 20, 2019

Illinois Community College Board
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT
Federal Funds
July 1, 2019 - August 31, 2019

FEDERAL FUNDS*

	FY 2020 Appropriation	Carryover/Transfer **	Year-to-Date Expenditures	%
				Expended
FEDERAL ADULT EDUCATION FUND				
GRANTS TO PROVIDERS				
Federal Basic	\$ 15,241,712		\$ -	0.0%
Federal Basic Leadership	2,209,350		-	0.0%
EL Civics Grants	2,618,314		-	0.0%
	<u>\$ 20,069,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
ADMINISTRATION				
Federal Basic	\$ 923,740	\$ -	\$ 91,828	9.9%
EL Civics	137,806	-	-	0.0%
Leadership	100,000	-	-	0.0%
	<u>\$ 1,161,546</u>	<u>\$ -</u>	<u>\$ 91,828</u>	<u>7.9%</u>
TOTAL	<u>\$ 21,230,922</u>	<u>\$ -</u>	<u>\$ 91,828</u>	<u>0.4%</u>
FEDERAL CAREER AND TECHNICAL EDUCATION FUND				
GRANTS				
Perkins Program Grants	\$ 14,371,919		\$ -	0.0%
Perkins Leadership	1,461,733		-	0.0%
Perkins Corrections	240,941		-	0.0%
	<u>\$ 16,074,593</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
ADMINISTRATION				
CTE Federal	\$ 845,407		\$ -	0.0%
TOTAL	<u>\$ 16,920,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
ICCB FEDERAL TRUST FUND				
ADMINISTRATION				
	\$ 525,000	\$ -	\$ 2,005	0.4%
TOTAL	<u>\$ 525,000</u>	<u>\$ -</u>	<u>\$ 2,005</u>	<u>0.4%</u>
GRAND TOTAL, FEDERAL FUNDS	<u>\$ 38,675,922</u>	<u>\$ -</u>	<u>\$ 93,833</u>	<u>0.2%</u>

* Expenditures from these funds cannot exceed receipts.

** Carryover/Transfer amounts are in process of calculation based on FY19 expenditures and will be finalized next mo