

Illinois Community College Board  
**FISCAL YEAR 2020 FINANCIAL STATEMENTS**

<b>Illinois Community College Board</b>				
<b>FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT</b>				
<b>July 1, 2019 - March 31, 2020</b>				
	FY 2020	Year -to-Date		%
	Appropriation	Expenditures		Expended
<b><u>STATE GENERAL FUNDS*</u></b>				
<b>GENERAL REVENUE FUND</b>				
GRANTS TO COLLEGES AND PROVIDERS	\$ 48,460,000	\$ 36,544,522		75.4%
ADULT EDUCATION	33,887,700	23,035,489		68.0%
GED TESTING PROGRAM	1,200,000	405,628		33.8%
CAREER & TECH EDUCATION	18,069,400	17,326,264		95.9%
OFFICE ADMINISTRATION	2,031,900	1,501,677		73.9%
<b>TOTAL</b>	<b>\$ 103,649,000</b>	<b>\$ 78,813,580</b>		<b>76.0%</b>
<b>EDUCATION ASSISTANCE FUND</b>				
GRANTS TO COLLEGES AND PROVIDERS	\$ 145,574,100	\$ 115,006,851		79.0%
<b>TOTAL</b>	<b>\$ 145,574,100</b>	<b>\$ 115,006,851</b>		<b>79.0%</b>
<b><u>SPECIAL STATE FUNDS *</u></b>				
CONTRACTS AND GRANTS FUND	\$ 10,000,000	\$ 47,393		0.5%
GED TESTING FUND	100,000	42,044		42.0%
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-		0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	79,177,500		75.0%
<b>TOTAL</b>	<b>\$ 115,770,000</b>	<b>\$ 79,266,937</b>		<b>68.5%</b>
<b><u>FEDERAL FUNDS*</u></b>				
FEDERAL ADULT EDUCATION FUND	\$ 26,956,544	\$ 10,032,705		37.2%
FEDERAL CAREER & TECH ED FUND	17,905,733	5,886,421		32.9%
ICCB FEDERAL TRUST FUND	525,000	34,916		6.7%
<b>TOTAL</b>	<b>\$ 45,387,277</b>	<b>\$ 15,954,042</b>		<b>35.2%</b>
<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$ 410,380,377</b>	<b>\$ 289,041,409</b>		<b>70.4%</b>
* See detail on following pages				

<b>Illinois Community College Board</b>			
<b>FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT</b>			
<b>State General Funds</b>			
<b>July 1, 2019 - March 31, 2020</b>			
	FY 2020	Year-to-Date	%
	Appropriation	Expenditures	Expended
<b><u>GENERAL REVENUE FUND</u></b>			
<b>GRANTS TO COLLEGES AND PROVIDERS</b>			
City Colleges of Chicago	\$ 13,265,400	\$ 9,949,050	75.0%
P-20 Council Support	150,000	150,000	100.0%
East St. Louis Educational Center	1,457,900	343,952	23.6%
Illinois Veterans Grant	4,264,400	-	0.0%
IL. Longitudinal Data System	560,300	245,332	43.8%
Lincoln's Challenge Program	60,200	12,852	21.3%
Performance Grants	359,000	-	0.0%
Small College	548,400	548,386	100.0%
Alternative Schools Student Re-enrollment	3,000,000	2,000,000	66.7%
Transitional Math and English Development	1,000,000	786,456	78.6%
Bridge and Transition	23,794,400	22,508,495	94.6%
<b>TOTAL</b>	<b>\$ 48,460,000</b>	<b>\$ 36,544,522</b>	<b>75.4%</b>
<b>OFFICE ADMINISTRATION</b>			
<b>TOTAL</b>	<b>\$ 2,031,900</b>	<b>\$ 1,501,677</b>	<b>73.9%</b>
<b>ADULT EDUCATION</b>			
Adult Education Basic Grants	\$ 22,651,000	\$ 15,376,719	67.9%
Adult Education Performance Grants	11,236,700	7,658,771	68.2%
<b>TOTAL</b>	<b>\$ 33,887,700</b>	<b>\$ 23,035,489</b>	<b>67.98%</b>
<b>GED TESTING PROGRAM</b>			
<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ 405,628</b>	<b>33.8%</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>			
CTE LPN RN	500,000	375,000	75.0%
CTE Administration	575,000	280,427	48.8%
CTE Formula	15,400,000	15,400,000	100.0%
CTE Early School Leavers Grants	615,000	600,000	97.6%
CTE Early School Leavers Administration	84,950	-	0.0%
CTE Corrections	894,450	670,838	75.0%
<b>TOTAL</b>	<b>\$ 18,069,400</b>	<b>\$ 17,326,264</b>	<b>95.9%</b>
<b><u>EDUCATION ASSISTANCE FUND</u></b>			
<b>GRANTS TO COLLEGES AND PROVIDERS</b>			
Base Operating	\$ 74,370,200	\$ 55,670,269	74.9%
Equalization	71,203,900	59,336,582	83.3%
<b>TOTAL</b>	<b>\$ 145,574,100</b>	<b>\$ 115,006,851</b>	<b>79.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 249,223,100</b>	<b>\$ 193,820,431</b>	<b>77.8%</b>
* Expenditures from these funds cannot exceed receipts.			

Agenda Item #9.1  
April 10, 2020

<b>Illinois Community College Board</b>			
<b>FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT</b>			
<b>Special State Funds</b>			
<b>July 1, 2019 - March 31, 2020</b>			
<b><u>SPECIAL STATE FUNDS*</u></b>			
	FY 2020	Year-to-Date	%
	Appropriation	Expenditures	Expended
<b>CONTRACTS AND GRANTS FUND</b>	<b>\$ 10,000,000</b>	\$ 47,393	0.5%
<b>GRANTS</b>			
Bridging the Gap		-	
NGA		3,287	
NGA - early care		326	
ILCCO		5,000	
Research Foundation of CUNY		-	
Advance CTE		36,021	
<b>TOTAL</b>		<b>\$ 44,634</b>	<b>0.4%</b>
<b>ADMINISTRATION</b>			
Bridging the Gap		-	
NGA		510	
NGA - early care		-	
ILCCO		1,558	
Research Foundation of CUNY		-	
Advance CTE		692	
<b>TOTAL</b>		<b>\$ 2,759</b>	<b>0.0%</b>
<b>GED TESTING FUND</b>	<b>\$ 100,000</b>	<b>\$ 42,044</b>	<b>42.0%</b>
<b>ICCB RESEARCH &amp; TECHNOLOGY FUND</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONAL PROPERTY REPLACEMENT TAX FUND</b>	<b>\$ 105,570,000</b>	<b>\$ 79,177,500</b>	<b>75.0%</b>
<b>GRAND TOTAL, SPECIAL FUNDS</b>	<b>\$ 115,770,000</b>	<b>\$ 79,314,330</b>	<b>68.5%</b>
<i>* Expenditures from these funds cannot exceed receipts.</i>			

Agenda Item #9.1  
April 10, 2020

<b>Illinois Community College Board</b>				
<b>FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT</b>				
<b>Federal Funds</b>				
<b>July 1, 2019 - March 31, 2020</b>				
<b><u>FEDERAL FUNDS*</u></b>				
	FY 2020		Year-to-Date	%
	Appropriation	Carryover/Transfer **	Expenditures	Expended
<b>FEDERAL ADULT EDUCATION FUND</b>				
<b>GRANTS TO PROVIDERS</b>				
Federal Basic	\$ 15,241,712	\$ 3,145,640	\$ 7,459,699	48.9%
Federal Basic Leadership	2,209,350	518,040	1,095,122	49.6%
EL Civics Grants	2,618,314	1,806,276	891,347	34.0%
	<b>\$ 20,069,376</b>	<b>\$ 5,469,956</b>	<b>\$ 9,446,167</b>	<b>47.1%</b>
<b>ADMINISTRATION</b>				
Federal Basic	\$ 923,740	\$ 117,860	\$ 570,005	61.7%
EL Civics	137,806	137,806	-	0.0%
Leadership	100,000	-	<b>16,533</b>	16.5%
	<b>\$ 1,161,546</b>	<b>\$ 255,666</b>	<b>\$ 586,538</b>	<b>50.5%</b>
<b>TOTAL</b>	<b>\$ 21,230,922</b>	<b>\$ 5,725,622</b>	<b>\$ 10,032,705</b>	<b>47.3%</b>
<b>FEDERAL CAREER AND TECHNICAL EDUCATION FUND</b>				
<b>GRANTS</b>				
Perkins Program Grants	\$ 14,371,919		\$ 5,145,100	35.8%
Perkins Leadership	1,550,073		624,029	40.3%
Perkins Corrections	254,929		-	0.0%
Reserve	834,327		-	0.0%
	<b>\$ 17,011,248</b>	<b>\$ 0.00</b>	<b>\$ 5,769,129</b>	<b>33.9%</b>
<b>ADMINISTRATION</b>				
CTE Federal	\$ 894,485		\$ 117,293	13.1%
<b>TOTAL</b>	<b>\$ 17,905,733</b>	<b>\$ -</b>	<b>\$ 5,886,421</b>	<b>32.9%</b>
<b>ICCB FEDERAL TRUST FUND</b>				
<b>ADMINISTRATION</b>				
	\$ 525,000	\$ -	\$ 34,916	6.7%
<b>TOTAL</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 34,916</b>	<b>6.7%</b>
<b>GRAND TOTAL, FEDERAL FUNDS</b>	<b>\$ 39,661,655</b>	<b>\$ 5,725,622</b>	<b>\$ 15,954,042</b>	<b>40.2%</b>
* Expenditures from these funds cannot exceed receipts.				
** Carryover/Transfer amounts are in process of calculation based on FY19 expenditures and will be finalized next month.				