

Illinois Community College Board

FISCAL YEAR 2020 FINANCIAL STATEMENTS

Illinois Community College Board			
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT			
July 1, 2019 - May 31, 2020			
	FY 2020	Year -to-Date	%
	Appropriation	Expenditures	Expended
STATE GENERAL FUNDS*			
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 48,460,000	\$ 41,603,290	85.9%
ADULT EDUCATION	33,887,700	29,829,334	88.0%
GED TESTING PROGRAM	1,148,000	475,448	41.4%
CAREER & TECH EDUCATION	18,069,400	17,354,815	96.0%
OFFICE ADMINISTRATION	2,083,900	1,740,214	83.5%
TOTAL	\$ 103,649,000	\$ 91,003,100	87.8%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 145,574,100	\$ 129,375,333	88.9%
TOTAL	\$ 145,574,100	\$ 129,375,333	88.9%
SPECIAL STATE FUNDS *			
CONTRACTS AND GRANTS FUND	\$ 10,000,000	\$ 83,918	0.8%
GED TESTING FUND	100,000	60,508	60.5%
ICCB RESEARCH & TECHNOLOGY FUND	100,000	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	105,570,000	100.0%
TOTAL	\$ 115,770,000	\$ 105,714,426	91.3%
FEDERAL FUNDS*			
FEDERAL ADULT EDUCATION FUND	\$ 26,956,544	\$ 12,058,289	44.7%
FEDERAL CAREER & TECH ED FUND	21,460,692	8,977,735	41.8%
ICCB FEDERAL TRUST FUND	525,000	72,924	13.9%
TOTAL	\$ 48,942,236	\$ 21,108,948	43.1%
GRAND TOTAL, ALL FUNDS	\$ 413,935,336	\$ 347,201,806	83.9%
* See detail on following pages			

Agenda Item #12.1
June 12, 2020

Illinois Community College Board			
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT			
State General Funds			
July 1, 2019 - May 31, 2020			
	FY 2020	Year-to-Date	%
	Appropriation	Expenditures	Expended
<u>GENERAL REVENUE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
City Colleges of Chicago	\$ 13,265,400	\$ 12,159,950	91.7%
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	418,223	74.6%
Lincoln's Challenge Program	60,200	14,852	24.7%
Performance Grants	359,000	358,990	100.0%
Small College	548,400	548,386	100.0%
Alternative Schools Student Re-enrollment	3,000,000	3,000,000	100.0%
Transitional Math and English Development	1,000,000	965,000	96.5%
Bridge and Transition	23,794,400	23,643,937	99.4%
TOTAL	\$ 48,460,000	\$ 41,603,290	85.9%
OFFICE ADMINISTRATION			
TOTAL	\$ 2,083,900	\$ 1,740,214	83.5%
ADULT EDUCATION			
Adult Education Basic Grants	\$ 22,651,000	\$ 20,070,906	88.6%
Adult Education Performance Grants	11,236,700	9,758,428	86.8%
TOTAL	\$ 33,887,700	\$ 29,829,334	88.02%
GED TESTING PROGRAM			
TOTAL	\$ 1,148,000	\$ 475,448	41.4%
CAREER & TECHNICAL EDUCATION			
CTE LPN RN	500,000	375,000	75.0%
CTE Administration	575,000	293,709	51.1%
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	15,268	18.0%
CTE Corrections	894,450	670,838	75.0%
TOTAL	\$ 18,069,400	\$ 17,354,815	96.0%
<u>EDUCATION ASSISTANCE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
Base Operating	\$ 74,370,200	\$ 64,105,094	86.2%
Equalization	71,203,900	65,270,240	91.7%
TOTAL	\$ 145,574,100	\$ 129,375,333	88.9%
GRAND TOTAL	\$ 249,223,100	\$ 220,378,433	88.4%
* Expenditures from these funds cannot exceed receipts.			

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June 12, 2020

Illinois Community College Board			
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT			
Special State Funds			
July 1, 2019 - May 31, 2020			
<u>SPECIAL STATE FUNDS*</u>			
	FY 2020 Appropriation	Year-to-Date Expenditures	%Expended
CONTRACTS AND GRANTS FUND	\$ 10,000,000	\$ 83,918	0.8%
GRANTS			
Bridging the Gap		-	
NGA		3,287	
NGA - early care		326	
ILCCO		10,000	
Research Foundation of CUNY		-	
Advance CTE		36,021	
Apprenticeship Grant		31,525	
TOTAL		\$ 81,159	0.8%
ADMINISTRATION			
Bridging the Gap		-	
NGA		510	
NGA - early care		-	
ILCCO		1,558	
Research Foundation of CUNY		-	
Advance CTE		692	
TOTAL		\$ 2,759	0.0%
GED TESTING FUND	\$ 100,000	\$ 60,508	60.5%
ICCB RESEARCH & TECHNOLOGY FUND	\$ 100,000	\$ -	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$ 105,570,000	\$ 105,570,000	100.0%
GRAND TOTAL, SPECIAL FUNDS	\$ 115,770,000	\$ 105,798,344	91.4%
<i>* Expenditures from these funds cannot exceed receipts.</i>			

Agenda Item #12.1
June 12, 2020

Illinois Community College Board					
FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT					
Federal Funds					
July 1, 2019 - May 31, 2020					
FEDERAL FUNDS*					
	FY 2020		Year-to-Date	%	
	Appropriation	Carryover/Transfer **	Expenditures	Expended	Available balance
FEDERAL ADULT EDUCATION FUND					
GRANTS TO PROVIDERS					
Federal Basic	\$ 15,241,712	\$ 3,145,640	\$ 8,785,496	57.6%	\$9,601,855
Federal Basic Leadership	2,209,350	518,040	1,385,419	62.7%	\$ 1,341,971
EL Civics Grants	2,618,314	1,806,276	1,145,679	43.8%	\$3,278,911
	\$ 20,069,376	\$ 5,469,956	\$ 11,316,595	56.4%	
ADMINISTRATION					
Federal Basic	\$ 923,740	\$ 117,860	\$ 631,859	68.4%	\$ 409,741
EL Civics	137,806	137,806	5,153	3.7%	\$ 270,459
Leadership	100,000	-	104,682	104.7%	\$ (4,682)
	\$ 1,161,546	\$ 255,666	\$ 741,694	63.9%	
TOTAL	\$ 21,230,922	\$ 5,725,622	\$ 12,058,289	56.8%	
FEDERAL CAREER AND TECHNICAL EDUCATION FUND					
GRANTS					
Perkins Program Grants	\$ 14,371,919	\$ 1,318,746	\$ 7,869,016	54.8%	
Perkins Leadership	1,550,073	1,460,000	876,262	56.5%	
Perkins Corrections	254,929	98,091	-	0.0%	
Reserve	834,327	475,000	-	0.0%	
	\$ 17,011,248	\$3,351,836.70	\$ 8,745,279	51.4%	
ADMINISTRATION					
CTE Federal	\$ 894,485	\$ 203,122	\$ 232,456	26.0%	
TOTAL	\$ 17,905,733	\$ 3,554,959	\$ 8,977,735	50.1%	
ICCB FEDERAL TRUST FUND					
ADMINISTRATION					
	\$ 525,000	\$ -	\$ 72,924	13.9%	
TOTAL	\$ 525,000	\$ -	\$ 72,924	13.9%	
GRAND TOTAL, FEDERAL FUNDS					
	\$ 39,661,655	\$ 9,280,581	\$ 21,108,948	53.2%	
* 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.					