

Illinois Community College Board

FISCAL YEAR 2021 FINANCIAL STATEMENTS

Illinois Community College Board				
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT				
July 1, 2020 - December 31, 2020				
		FY 2021	Year -to-Date	%
		Appropriation	Expenditures	Expended
<u>STATE GENERAL FUNDS*</u>				
GENERAL REVENUE FUND				
GRANTS TO COLLEGES AND PROVIDERS		\$ 48,460,000	\$ 9,077,977	18.7%
ADULT EDUCATION		33,887,700	13,419,875	39.6%
GED TESTING PROGRAM		1,148,000	319,545	27.8%
CAREER & TECH EDUCATION		18,069,400	8,834,830	48.9%
OFFICE ADMINISTRATION		2,083,900	982,155	47.1%
	TOTAL	\$ 103,649,000	\$ 32,634,382	31.5%
EDUCATION ASSISTANCE FUND				
GRANTS TO COLLEGES AND PROVIDERS		\$ 145,574,100	\$ 72,762,255	50.0%
	TOTAL	\$ 145,574,100	\$ 72,762,255	50.0%
<u>SPECIAL STATE FUNDS *</u>				
CONTRACTS AND GRANTS FUND		\$ 29,000,000	\$ 1,298,185	4.5%
GED TESTING FUND		100,000	4,159	4.2%
ICCB RESEARCH & TECHNOLOGY FUND		100,000	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND		105,570,000	52,785,000	50.0%
	TOTAL	\$ 134,770,000	\$ 54,087,344	40.1%
<u>FEDERAL FUNDS*</u>				
FEDERAL ADULT EDUCATION FUND		\$ 28,769,183	\$ 2,867,832	10.0%
FEDERAL CAREER & TECH ED FUND		19,124,798	1,963,432	10.3%
ICCB FEDERAL TRUST FUND		525,000	8,518	1.6%
	TOTAL	\$ 48,418,981	\$ 4,839,782	10.0%
	GRAND TOTAL, ALL FUNDS	\$ 432,412,081	\$ 164,323,763	38.0%
* See detail on following pages				

Illinois Community College Board			
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT			
State General Funds			
July 1, 2020 - December 31, 2020			
	FY 2021	Year-to-Date	%
	Appropriation	Expenditures	Expended
GENERAL REVENUE FUND			
GRANTS TO COLLEGES AND PROVIDERS			
City Colleges of Chicago	\$ 13,265,400	\$ 6,632,700	50.0%
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	146,392	26.1%
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	1,750,000	58.3%
Transitional Math and English Development	1,000,000	-	0.0%
Bridge and Transition	4,194,400	-	0.0%
Workforce Equity Initiative	19,600,000	499	0.0%
TOTAL	\$ 48,460,000	\$ 9,077,977	18.7%
OFFICE ADMINISTRATION			
TOTAL	\$ 2,083,900	\$ 982,155	47.1%
ADULT EDUCATION			
Adult Education Basic Grants	\$ 22,651,000	\$ 9,060,399	40.0%
Adult Education Performance Grants	11,236,700	4,359,476	38.8%
TOTAL	\$ 33,887,700	\$ 13,419,875	39.60%
GED TESTING PROGRAM			
TOTAL	\$ 1,148,000	\$ 319,545	27.8%
CAREER & TECHNICAL EDUCATION			
CTE LPN RN	500,000	173,500	34.7%
CTE Administration	575,000	229,524	39.9%
CTE Formula	15,400,000	7,799,999	50.6%
CTE Early School Leavers Grants	615,000	184,582	30.0%
CTE Early School Leavers Administration	84,950	-	0.0%
CTE Corrections	894,450	447,225	50.0%
TOTAL	\$ 18,069,400	\$ 8,834,830	48.9%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS			
Base Operating	\$ 74,370,200	\$ 37,185,100	50.0%
Equalization	71,203,900	35,577,155	50.0%
TOTAL	\$ 145,574,100	\$ 72,762,255	50.0%
GRAND TOTAL	\$ 249,223,100	\$ 105,396,637	42.3%

Agenda Item #11.1
January 15, 2021

Illinois Community College Board			
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT			
Special State Funds			
July 1, 2020 - December 31, 2020			
<u>SPECIAL STATE FUNDS*</u>			
	FY 2021	Year-to-Date	%
	Appropriation	Expenditures	Expended
CONTRACTS AND GRANTS FUND			
GRANTS			
NGA		-	
NGA - early care		-	
Apprenticeship Grant		3,534	
ILCCO		-	
Cares ACT		-	
Advance CTE		-	
Governor's Emergency Education Relief (GEER)		1,251,650	
		<u>\$ 1,255,185</u>	<u>4.3%</u>
ADMINISTRATION			
NGA		-	
NGA - early care		43,000	
ILCCO		-	
Advance CTE		-	
		<u>\$ 43,000</u>	<u>0.1%</u>
	TOTAL	<u>\$ 29,000,000</u>	<u>\$ 1,298,185</u>
			<u>4.5%</u>
GED TESTING FUND	\$ 100,000	\$ 4,159	4.2%
ICCB RESEARCH & TECHNOLOGY FUND	\$ 100,000	\$ -	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$ 105,570,000	\$ 52,785,000	50.0%
	GRAND TOTAL, SPECIAL FUNDS	<u>\$ 134,770,000</u>	<u>\$ 54,087,344</u>
			<u>40.1%</u>
<i>* Expenditures from these funds cannot exceed receipts.</i>			

Illinois Community College Board					
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT					
Federal Funds					
July 1, 2020 - December 31, 2020					
FEDERAL FUNDS*					
	FY 2021		Year-to-Date	%	
	Appropriation	Carryover/Transfer	Expenditures	Expended	
FEDERAL ADULT EDUCATION FUND					
GRANTS TO PROVIDERS					
Federal Basic	\$ 16,205,727	\$ 3,184,381	\$ 1,657,649	8.5%	
Federal Basic Leadership	2,332,643	861,639	537,624	16.8%	
EL Civics Grants	2,720,690	1,806,276	256,108	5.7%	
	\$ 21,259,060	\$ 5,852,297	\$ 2,451,381	9.0%	
ADMINISTRATION					
Federal Basic	\$ 982,165	\$ 271,890	\$ 416,452	33.2%	
EL Civics	143,194	137,806	-	0.0%	
Leadership	122,771	-	-	0.0%	
	\$ 1,248,130	\$ 409,696	\$ 416,452	25.1%	
	TOTAL	\$ 22,507,190	\$ 6,261,993	\$ 2,867,832	10.0%
FEDERAL CAREER AND TECHNICAL EDUCATION FUND					
GRANTS					
Perkins Program Grants	\$ 15,447,475	\$ 1,785,925	\$ 1,793,577	10.4%	
Perkins Leadership	1,409,880	-	165,105	11.7%	
Perkins Corrections	363,470	(5,272)	-	0.0%	
Reserve	-	-	-	0.0%	
	\$ 17,220,825	\$1,780,653.28	\$ 1,958,682	10.3%	
ADMINISTRATION					
CTE Federal	\$ 908,675	\$ (785,355)	\$ 4,750	3.9%	
	TOTAL	\$ 18,129,500	\$ 995,298	\$ 1,963,432	10.3%
ICCB FEDERAL TRUST FUND					
ADMINISTRATION	\$ 525,000	\$ -	\$ 8,518	1.6%	
	TOTAL	\$ 525,000	\$ 8,518	1.6%	
GRAND TOTAL, FEDERAL FUNDS					
	\$ 41,161,690	\$ 7,257,291	\$ 4,839,782	10.0%	

* Expenditures from these funds cannot exceed receipts.