

Illinois Community College Board

FISCAL YEAR 2021 FINANCIAL STATEMENTS

Illinois Community College Board				
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT				
July 1, 2020 - February 28, 2021				
		FY 2021	Year -to-Date	%
		Appropriation	Expenditures	Expended
STATE GENERAL FUNDS*				
GENERAL REVENUE FUND				
GRANTS TO COLLEGES AND PROVIDERS		\$ 48,460,000	\$ 24,568,111	50.7%
ADULT EDUCATION		33,887,700	19,964,410	58.9%
GED TESTING PROGRAM		1,148,000	372,201	32.4%
CAREER & TECH EDUCATION		18,069,400	9,199,779	50.9%
OFFICE ADMINISTRATION		2,083,900	1,376,314	66.0%
TOTAL		\$ 103,649,000	\$ 55,480,816	53.5%
EDUCATION ASSISTANCE FUND				
GRANTS TO COLLEGES AND PROVIDERS		\$ 145,574,100	\$ 93,710,581	64.4%
TOTAL		\$ 145,574,100	\$ 93,710,581	64.4%
SPECIAL STATE FUNDS *				
CONTRACTS AND GRANTS FUND		\$ 29,000,000	\$ 6,055,740	20.9%
GED TESTING FUND		100,000	5,470	5.5%
ICCB RESEARCH & TECHNOLOGY FUND		100,000	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND		105,570,000	79,177,500	75.0%
TOTAL		\$ 134,770,000	\$ 85,238,710	63.2%
FEDERAL FUNDS*				
FEDERAL ADULT EDUCATION FUND		\$ 28,769,183	\$ 7,682,067	26.7%
FEDERAL CAREER & TECH ED FUND		19,124,798	4,650,494	24.3%
ICCB FEDERAL TRUST FUND		525,000	32,550	6.2%
TOTAL		\$ 48,418,981	\$ 12,365,111	25.5%
GRAND TOTAL, ALL FUNDS		\$ 432,412,081	\$ 246,795,218	57.1%
* See detail on following pages				

Agenda Item #12.1
March 26, 2021

Illinois Community College Board			
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT			
State General Funds			
July 1, 2020 - February 28, 2021			
	FY 2021	Year-to-Date	%
	Appropriation	Expenditures	Expended
<u>GENERAL REVENUE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
City Colleges of Chicago	\$ 13,265,400	\$ 9,949,050	75.0%
P-20 Council Support	150,000	-	0.0%
East St. Louis Educational Center	1,457,900	432,646	29.7%
Illinois Veterans Grant	4,264,400	-	0.0%
ILDS	560,300	255,656	45.6%
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	2,250,000	75.0%
Transitional Math and English Development	1,000,000	253,368	25.3%
Bridge and Transition	4,394,400	1,668,433	38.0%
Workforce Equity Initiative	19,400,000	9,210,572	47.5%
TOTAL	\$ 48,460,000	\$ 24,568,111	50.7%
OFFICE ADMINISTRATION			
TOTAL	\$ 2,083,900	\$ 1,376,314	66.0%
ADULT EDUCATION			
Adult Education Basic Grants	\$ 22,651,000	\$ 13,469,434	59.5%
Adult Education Performance Grants	11,236,700	6,494,976	57.8%
TOTAL	\$ 33,887,700	\$ 19,964,410	58.91%
GED TESTING PROGRAM			
TOTAL	\$ 1,148,000	\$ 372,201	32.4%
CAREER & TECHNICAL EDUCATION			
CTE LPN RN	500,000	260,250	52.1%
CTE Administration	575,000	295,126	51.3%
CTE Formula	15,400,000	7,799,999	50.6%
CTE Early School Leavers Grants	615,000	245,000	39.8%
CTE Early School Leavers Administration	84,950	3,104	3.7%
CTE Corrections	894,450	596,300	66.7%
TOTAL	\$ 18,069,400	\$ 9,199,779	50.9%
<u>EDUCATION ASSISTANCE FUND</u>			
GRANTS TO COLLEGES AND PROVIDERS			
Base Operating	\$ 74,370,200	\$ 46,274,375	62.2%
Equalization	71,203,900	47,436,206	66.6%
TOTAL	\$ 145,574,100	\$ 93,710,581	64.4%
GRAND TOTAL	\$ 249,223,100	\$ 149,191,397	59.9%

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FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT			
Special State Funds			
July 1, 2020 - February 28, 2021			
<u>SPECIAL STATE FUNDS*</u>			
	FY 2021	Year-to-Date	%
	Appropriation	Expenditures	Expended
CONTRACTS AND GRANTS FUND			
GRANTS			
NGA		-	
NGA - early care		43,000	
Apprenticeship Grant		173,403	
ILCCO		928	
Cares ACT		2,701,112	
Advance CTE		-	
Governor's Emergency Education Relief (GEER)		3,137,297	
		\$ 6,055,740	20.9%
ADMINISTRATION			
NGA		-	
NGA - early care		-	
ILCCO		-	
Advance CTE		-	
		\$ 0	0.0%
TOTAL	\$ 29,000,000	\$ 6,055,740	20.9%
GED TESTING FUND	\$ 100,000	\$ 5,470	5.5%
ICCB RESEARCH & TECHNOLOGY FUND	\$ 100,000	\$ -	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$ 105,570,000	\$ 79,177,500	75.0%
GRAND TOTAL, SPECIAL FUNDS	\$ 134,770,000	\$ 85,238,710	63.2%
* Expenditures from these funds cannot exceed receipts.			

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March 26, 2021

Illinois Community College Board				
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT				
Federal Funds				
July 1, 2020 - February 28, 2021				
<u>FEDERAL FUNDS*</u>				
	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	\$ 5,377,335	27.7%
Federal Basic Leadership	2,332,643	861,639	838,644	26.3%
EL Civics Grants	2,720,690	1,806,276	738,552	16.3%
	\$ 21,259,060	\$ 5,852,297	\$ 6,954,531	25.7%
ADMINISTRATION				
Federal Basic	\$ 982,165	\$ 271,890	\$ 706,767	56.4%
EL Civics	143,194	137,806	19,785	7.0%
Leadership	122,771	-	984	0.8%
	\$ 1,248,130	\$ 409,696	\$ 727,536	43.9%
TOTAL	\$ 22,507,190	\$ 6,261,993	\$ 7,682,067	26.7%
FEDERAL CAREER AND TECHNICAL EDUCATION FUND				
GRANTS				
Perkins Program Grants	\$ 15,447,475	\$ 1,785,925	\$ 4,210,421	24.4%
Perkins Leadership	1,409,880	-	355,644	25.2%
Perkins Corrections	363,470	(5,272)	-	0.0%
Reserve	-	-	-	0.0%
	\$ 17,220,825	\$1,780,653.28	\$ 4,566,065	24.0%
ADMINISTRATION				
CTE Federal	\$ 908,675	\$ (785,355)	\$ 84,429	68.5%
TOTAL	\$ 18,129,500	\$ 995,298	\$ 4,650,494	24.3%
ICCB FEDERAL TRUST FUND				
ADMINISTRATION	\$ 525,000	\$ -	\$ 32,550	6.2%
TOTAL	\$ 525,000	\$ -	\$ 32,550	6.2%
GRAND TOTAL, FEDERAL FUNDS	\$ 41,161,690	\$ 7,257,291	\$ 12,365,111	25.5%
<i>* Expenditures from these funds cannot exceed receipts.</i>				