

Illinois Community College Board

FISCAL YEAR 2021 FINANCIAL STATEMENTS

Illinois Community College Board				
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT				
July 1, 2020 - October 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	\$ 8,528,503	17.6%
ADULT EDUCATION		33,887,700	6,709,938	19.8%
GED TESTING PROGRAM		1,148,000	283,005	24.7%
CAREER & TECH EDUCATION		18,069,400	8,670,300	48.0%
OFFICE ADMINISTRATION		2,083,900	656,668	31.5%
	TOTAL	\$ 103,649,000	\$ 24,848,414	24.0%
EDUCATION ASSISTANCE FUND				
GRANTS TO COLLEGES AND PROVIDERS		\$ 145,574,100	\$ 36,381,127	25.0%
	TOTAL	\$ 145,574,100	\$ 36,381,127	25.0%
<u>SPECIAL STATE FUNDS *</u>				
CONTRACTS AND GRANTS FUND		\$ 29,000,000	\$ -	0.0%
GED TESTING FUND		100,000	2,254	2.3%
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	\$ 52,787,254	39.2%
<u>FEDERAL FUNDS*</u>				
FEDERAL ADULT EDUCATION FUND		\$ 22,507,190	\$ 502,346	2.2%
FEDERAL CAREER & TECH ED FUND		18,129,500	194,167	1.1%
ICCB FEDERAL TRUST FUND		525,000	7,868	1.5%
	TOTAL	\$ 41,161,690	\$ 704,381	1.7%
	GRAND TOTAL, ALL FUNDS	\$ 425,154,790	\$ 114,721,176	27.0%
* See detail on following pages				

Agenda Item #11.1
December 4, 2020

Illinois Community College Board					
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT					
State General Funds					
July 1, 2020 - October 31, 2020					
		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	\$ 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	96,918	17.3%	
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	1,250,000	41.7%	
Transitional Math and English Development		1,000,000	-	0.0%	
Bridge and Transition		4,194,400	499	0.0%	
Workforce Equity Initiative		19,600,000	-	0.0%	
	TOTAL	\$ 48,460,000	\$ 8,528,503	17.6%	
OFFICE ADMINISTRATION					
		\$ 2,083,900	\$ 656,668	31.5%	
	TOTAL	\$ 2,083,900	\$ 656,668	31.5%	
ADULT EDUCATION					
Adult Education Basic Grants		\$ 22,651,000	\$ 4,530,200	20.0%	
Adult Education Performance Grants		11,236,700	2,179,738	19.4%	
	TOTAL	\$ 33,887,700	\$ 6,709,938	19.80%	
GED TESTING PROGRAM					
		\$ 1,148,000	\$ 283,005	24.7%	
	TOTAL	\$ 1,148,000	\$ 283,005	24.7%	
CAREER & TECHNICAL EDUCATION					
CTE LPN RN		500,000	86,780	17.4%	8250
CTE Administration		575,000	151,714	26.4%	8100
CTE Formula		15,400,000	7,799,999	50.6%	8000
CTE Early School Leavers Grants		615,000	184,582	30.0%	8350
CTE Early School Leavers Administration		84,950	-	0.0%	8300
CTE Corrections		894,450	447,225	50.0%	8200
	TOTAL	\$ 18,069,400	\$ 8,670,300	48.0%	
<u>EDUCATION ASSISTANCE FUND</u>					
GRANTS TO COLLEGES AND PROVIDERS					
Base Operating		\$ 74,370,200	\$ 18,592,550	25.0%	
Equalization		71,203,900	17,788,577	25.0%	
	TOTAL	\$ 145,574,100	\$ 36,381,127	25.0%	
GRAND TOTAL		\$ 249,223,100	\$ 61,229,541	24.6%	
* Expenditures from these funds cannot exceed receipts.					

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December 4, 2020

Illinois Community College Board			
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT			
Special State Funds			
July 1, 2020 - October 31, 2020			
<u>SPECIAL STATE FUNDS*</u>	FY 2021	Year-to-Date	%
	Appropriation	Expenditures	Expended
CONTRACTS AND GRANTS FUND	\$ 29,000,000	\$ 0	0.0%
GRANTS			
Bridging the Gap			5350
NGA			3100
NGA - early care			
ILCCO			3000
Research Foundation of CUNY			6200
Advance CTE			6100
Governor's Emergency Education Relief (GEER)		-	
TOTAL		\$ 0	0.0%
ADMINISTRATION			
Bridging the Gap			5300
NGA			
NGA - early care			
ILCCO			
Research Foundation of CUNY			
Advance CTE			
TOTAL		\$ 0	0.0%
GED TESTING FUND	\$ 100,000	\$ 2,254	2.3%
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	\$ 134,770,000	\$ 52,787,254	39.2%
* Expenditures from these funds cannot exceed receipts.			

Agenda Item #11.1
December 4, 2020

Illinois Community College Board					
FISCAL YEAR 2021 APPROPRIATION SUMMARY REPORT					
Federal Funds					
July 1, 2020 - October 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		\$ -		0.0%
Federal Basic Leadership	2,332,643		248,890		10.7%
EL Civics Grants	2,720,690		-		0.0%
	\$ 21,259,060	\$ -	\$ 248,890		1.2%
ADMINISTRATION					
Federal Basic	\$ 982,165		\$ 253,456		25.8%
EL Civics	143,194		-		0.0%
Leadership	122,771		-		0.0%
	\$ 1,248,130	\$ -	\$ 253,456		20.3%
TOTAL	\$ 22,507,190	\$ -	\$ 502,346		2.2%
FEDERAL CAREER AND TECHNICAL EDUCATION FUND					
GRANTS					
Perkins Program Grants	\$ 15,447,475		\$ 185,934		1.2%
Perkins Leadership	1,409,880		3,483		0.2%
Perkins Corrections	363,470		-		0.0%
Reserve	-		-		#DIV/0!
	\$ 17,220,825	\$ 0.00	\$ 189,417		1.1%
ADMINISTRATION					
CTE Federal	\$ 908,675		\$ 4,750		0.5%
TOTAL	\$ 18,129,500	\$ -	\$ 194,167		1.1%
ICCB FEDERAL TRUST FUND					
ADMINISTRATION	\$ 525,000	\$ -	\$ 7,868		1.5%
TOTAL	\$ 525,000	\$ -	\$ 7,868		1.5%
GRAND TOTAL, FEDERAL FUNDS					
	\$ 41,161,690	\$ -	\$ 704,381		1.7%
* Expenditures from these funds cannot exceed receipts.					
** Carryover/Transfer amounts are in process of calculation based on FY20 expenditures and will be finalized next month.					