



# Shawnee Community College

## Annual Budget

State of Illinois – Community College District 531  
July 1, 2024 – June 30, 2025

---

**Prepared By:**

Chris Clark, Vice President of Administrative Services

Shawnee Community College  
8364 Shawnee College Road  
Ullin, IL 62992  
(618) 634-3200  
Fax: (618) 634-3300

**Shawnee Community College**  
**Operating Funds - Budget Summary**  
**FY 2025**

Operating Fund		
Revenue	14,230,602	
Expenses	(13,917,979)	
Transfer to Athletics	(998,749)	
Transfer from Working Cash Fund Interest	150,000	
	Difference	(536,126)
One Time Budgeted Expenditures		
Transfer from Education Fund to O&M Restricted Fund	(500,000)	
Transfer from O&M Fund to O&M Restricted Fund	(1,000,000)	
	Total One Time Expenditures	<u>(1,500,000)</u>
	Expected change in operating fund balance less one time budgeted expenditures	<u>(2,036,126)</u>

## Summary of Fiscal Year 2025 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$8,860,979	\$2,676,633	\$0	\$33,344	\$786,122
Budgeted Revenue	12,750,614	1,479,988	6,374,723	41,604	915,433
Budgeted Expenditures	(12,153,425)	(1,764,554)	(6,374,723)	(50,000)	(1,557,311)
Budgeted Transfers from (to) Other Funds*	(1,348,749)	(1,000,000)			
<b>Budgeted Ending Balance</b>	<b>\$8,109,419</b>	<b>\$1,392,067</b>	<b>\$0</b>	<b>\$24,948</b>	<b>\$144,244</b>

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$480,683	\$8,815,533	\$224,556
Budgeted Revenue	1,396,375	1,750,000	502,500
Budgeted Expenditures	(1,396,375)	(9,303,315)	(1,686,092)
Budgeted Transfers from (to) Other Funds		1,500,000	998,749
<b>Budgeted Ending Balance</b>	<b>\$480,683</b>	<b>\$2,762,218</b>	<b>\$39,713</b>

The official budget which is accurately summarized in this document was approved on \_\_\_\_\_.

Attest: \_\_\_\_\_  
Secretary, Board of Trustees

# Summary of Fiscal Year 2025 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2025

<u>Operating Revenues by Source</u>	<u>Education Fund</u>	<u>Operations and Maintenance Fund</u>	<u>Total Operating Funds</u>
<b>Local government:</b>			
Current taxes	\$1,414,642	\$713,917	\$2,128,559
Chargeback revenue			0
<b>TOTAL LOCAL GOVERNMENT</b>	<b><u>\$1,414,642</u></b>	<b><u>\$713,917</u></b>	<b><u>\$2,128,559</u></b>
<b>State government:</b>			
ICCB Credit Hour Grants	\$949,896	\$407,098	\$1,356,994
ICCB Equalization Grants	3,115,120		3,115,120
State Board of Education- Vocational Education	118,965		118,965
Corporate Personal Property Replacement Tax	662,604	283,973	946,577
<b>TOTAL STATE GOVERNMENT</b>	<b><u>\$4,846,585</u></b>	<b><u>\$691,071</u></b>	<b><u>\$5,537,656</u></b>
<b>Federal government:</b>			
Federal Stimulus Funds-HEERF	\$0	\$0	\$0
<b>TOTAL FEDERAL GOVERNMENT</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Student Tuition and Fees:</b>			
Tuition	\$4,970,547		\$4,970,547
Fees	768,333		768,333
<b>TOTAL TUITION AND FEES</b>	<b><u>\$5,738,880</u></b>	<b><u>\$0</u></b>	<b><u>\$5,738,880</u></b>
<b>Other sources:</b>			
Sales and Service Fees	\$66,347		\$66,347
Facilities revenue		50,000	50,000
Investment revenue	500,000		500,000
Other sources	184,160	25,000	209,160
<b>TOTAL OTHER SOURCES</b>	<b><u>\$750,507</u></b>	<b><u>\$75,000</u></b>	<b><u>\$825,507</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$12,750,614</u></b>	<b><u>\$1,479,988</u></b>	<b><u>\$14,230,602</u></b>
TRANSFERS	150,000	0	150,000
<b>TOTAL 2024-25 BUDGETED REVENUE</b>	<b><u>\$12,900,614</u></b>	<b><u>\$1,479,988</u></b>	<b><u>\$14,380,602</u></b>
<b>Less non-operating items*:</b>			
Tuition chargeback revenue	\$0		\$0
<b>ADJUSTED REVENUE</b>	<b><u>\$12,900,614</u></b>	<b><u>\$1,479,988</u></b>	<b><u>\$14,380,602</u></b>

\*Inter-district revenues that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

## Summary of Fiscal Year 2025 Operating Budgeted Expenditures

<u>By Program</u>	<u>Education Fund</u>	<u>Operations and Maintenance Fund</u>	<u>Total Operating Funds</u>	<u>%</u>
Instruction	\$4,051,752		\$4,051,752	24.68%
Academic Support	964,972		964,972	5.88%
Student Services	1,281,660		1,281,660	7.81%
Public Services	770,231		770,231	4.69%
Operation & Maint. of Plant		1,764,554	1,764,554	10.75%
Institutional Support	3,323,203		3,323,203	20.24%
Scholarship, Student Grants, & Waivers	1,761,607		1,761,607	10.73%
<b>Total Expenditures</b>	<b>12,153,425</b>	<b>1,764,554</b>	<b>13,917,979</b>	
<b>TRANSFERS</b>	<b>1,498,749</b>	<b>1,000,000</b>	<b>2,498,749</b>	<b>15.22%</b>
<b>Total 2024-25 Budgeted Expenditures</b>	<b><u>\$13,652,174</u></b>	<b><u>\$2,764,554</u></b>	<b><u>\$16,416,728</u></b>	<b><u>100%</u></b>
<b>ADJUSTED EXPENDITURES</b>	<b><u>\$13,652,174</u></b>	<b><u>\$2,764,554</u></b>	<b><u>\$16,416,728</u></b>	
 <b><u>By Object</u></b>				
Salaries	\$6,940,099	\$226,893	\$7,166,992	43.66%
Employee Benefits	861,080	21,596	882,676	5.38%
Contractual Services	774,781	543,720	1,318,501	8.03%
General Materials & Supplies	971,266	108,500	1,079,766	6.58%
Conference & Meeting Expense	244,150		244,150	1.49%
Fixed Charges	153,450	67,000	220,450	1.34%
Utilities	60,192	662,845	723,037	4.40%
Capital Outlay	156,500	84,000	240,500	1.46%
Other	1,886,907		1,886,907	11.49%
Provision for Contingency	105,000	50,000	155,000	0.94%
<b>Total Expenditures</b>	<b>\$ 12,153,425</b>	<b>\$ 1,764,554</b>	<b>\$ 13,917,979</b>	
<b>TRANSFERS</b>	<b>1,498,749</b>	<b>1,000,000</b>	<b>2,498,749</b>	<b>15.22%</b>
<b>Total 2024-25 Budgeted Expenditures</b>	<b><u>\$13,652,174</u></b>	<b><u>\$2,764,554</u></b>	<b><u>\$16,416,728</u></b>	<b><u>100%</u></b>
<b>ADJUSTED EXPENDITURES</b>	<b><u>\$13,652,174</u></b>	<b><u>\$2,764,554</u></b>	<b><u>\$16,416,728</u></b>	

## Fiscal Year 2025 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	\$3,175,738	
Employee Benefits	278,958	
Contractual Services	176,281	
General Materials & Supplies	320,175	
Conference & Meeting Expense	68,050	
Fixed Charges	250	
Utilities	-	
Other	300	
Capital Outlay	<u>32,000</u>	<b>\$4,051,752</b>
<b>ACADEMIC SUPPORT</b>		
Salaries	\$702,059	
Employee Benefits	91,953	
Contractual Services	46,250	
General Materials & Supplies	64,910	
Conference & Meeting Expense	29,800	
Utilities	-	
Capital Outlay	<u>30,000</u>	<b>964,972</b>
<b>STUDENT SERVICES</b>		
Salaries	\$878,416	
Employee Benefits	158,338	
Contractual Services	39,500	
General Materials & Supplies	175,906	
Conference & Meeting Expense	27,500	
Utilities	-	
Other	-	
Capital Outlay	<u>2,000</u>	<b>1,281,660</b>
<b>PUBLIC SERVICES/CONTINUING EDUCATION</b>		
Salaries	\$492,135	
Employee Benefits	59,254	
Contractual Services	13,000	
General Materials & Supplies	51,800	
Conference & Meeting Expense	11,650	
Fixed Charges	108,200	
Utilities	<u>34,192</u>	<b>770,231</b>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$1,691,751	
Employee Benefits	272,577	
Contractual Services	499,750	
General Materials & Supplies	358,475	
Conference & Meeting Supplies	107,150	
Fixed Charges	45,000	
Utilities	26,000	
Other	125,000	
Provision for Contingency	105,000	
Capital Outlay	92,500	<b>3,323,203</b>
<b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>		
Other	<u>\$1,761,607</u>	<b>1,761,607</b>
<b>TRANSFERS</b>		<b>1,498,749</b>
<b>GRAND TOTAL</b>		<b><u><u>\$13,652,174</u></u></b>

## Fiscal Year 2025 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$226,893	
Employee Benefits	21,596	
Contractual Services	543,720	
General Materials & Supplies	108,500	
Conference & Meeting Expense	-	
Fixed Charges	67,000	
Utilities	662,845	
Provision for Contingency	50,000	
Capital Outlay	84,000	
Other	-	
	<hr/>	<hr/>
		\$1,764,554
<b>TRANSFERS</b>		<hr/>
		1,000,000
<b>GRAND TOTAL</b>		<hr/> <hr/>
		<b>\$2,764,554</b>

# Fiscal Year 2025 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Governmental Sources:</b>		
Current Taxes	<u>\$250,000</u>	
<b>Other Sources</b>		
Bond Proceeds	\$0	
Investment Revenue	<u>-</u>	
<b>TRANSFERS</b>	<u>1,500,000</u>	
<b>GRAND TOTAL</b>		<u><u>\$1,750,000</u></u>

# Fiscal Year 2025 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Captial Outlay	\$8,417,315	
General Materials & Supplies	\$45,000	
Contractual Services	841,000	
Other Charges	-	<u>\$9,303,315</u>
<b>GRAND TOTAL</b>		<u><u>\$9,303,315</u></u>



## Fiscal Year 2025 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,396,375</u>	<b>\$1,396,375</b>
<b>GRAND TOTAL</b>		<b><u><u>\$1,396,375</u></u></b>

## Fiscal Year 2025 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Interest	281,375	
Bond Principal Retired	<u>1,115,000</u>	<b>\$1,396,375</b>
<b>GRAND TOTAL</b>		<b><u><u>\$1,396,375</u></u></b>

## Fiscal Year 2025 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
<b>Other Sources:</b>		
Sales and Service Fees	<u>\$502,500</u>	<b>\$502,500</b>
<b>TRANSFERS</b>		<u><b>998,749</b></u>
<b>GRAND TOTAL</b>		<u><u><b>\$1,501,249</b></u></u>

## Fiscal Year 2025 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INDEPENDENT OPERATIONS</b>		
Salaries	\$281,289	
Employee Benefits	26,783	
Contractual Services	101,300	
General Materials & Supplies	642,650	
Conference & Meeting Expense	83,970	
Fixed Charges	25,000	
Utilities	-	
Capital Outlay	104,500	
Provision for Contingency	-	
Other	<u>420,600</u>	<u><b>\$1,686,092</b></u>
<b>TRANSFERS</b>		<u><b>-</b></u>
<b>GRAND TOTAL</b>		<u><u><b>\$1,686,092</b></u></u>

# Fiscal Year 2025 Budgeted Revenues

<u>Restricted Purposes Fund</u>	<u>Revenues</u>	<u>Totals</u>
<b>State governmental sources:</b>		
ICCB Workforce Preparation Grant	\$ -	
ICCB P-16 Initiative Grant	-	
ICCB Adult Education	305,237	
ICCB Career and Technical Education	367,286	
ICCB Innovation Grant	-	
ICCB College & Career Readiness	-	
ICCB Dual Credit Enhancement	-	
DCEO -Dept. of Commerce and Economic Opportunity	127,500	
Department of Corrections	-	
Other Illinois Governmental Sources	<u>1,175,000</u>	
<b>TOTAL STATE GOVERNMENT</b>		<b>\$1,975,023</b>
<b>Federal governmental sources:</b>		
Department of Education	4,205,150	
Department of Health and Human Services	-	
Other Federal Government Sources	<u>194,550</u>	
<b>TOTAL FEDERAL GOVERNMENT</b>		<b><u>\$4,399,700</u></b>
<b>Other sources:</b>		
<b>Nongovernmental grants</b>	<u>-</u>	
<b>TOTAL OTHER SOURCES</b>		<b><u>\$0</u></b>
 <b>GRAND TOTAL</b>		 <b><u><u>\$6,374,723</u></u></b>

# Fiscal Year 2025 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
<b>STUDENT SERVICES</b>		
Salaries	\$235,238	
Employee Benefits	69,205	
Contractual Services	1,000	
General Materials & Supplies	2,557	
Conference & Meeting Expense	1,000	
Capital Outlay	-	
Other	46,000	<b>\$355,000</b>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$1,049,109	
Employee Benefits	95,576	
Contractual Services	346,075	
General Materials & Supplies	340,245	
Conference & Meeting Expense	136,826	
Fixed Charges	-	
Utilities	0	
Capital Outlay	358,640	
Other	153,552	<b>2,480,023</b>
<b>SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS</b>		
Financial Aid	\$3,539,700	<b>3,539,700</b>
<b>GRAND TOTAL</b>		<b><u><u>\$6,374,723</u></u></b>

## Fiscal Year 2025 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Government Sources</b>		
Current taxes	<u>\$41,604</u>	\$41,604
<b>GRAND TOTAL</b>		<u><u>\$41,604</u></u>

## Fiscal Year 2025 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Contractual Services	\$50,000	
Provision for Contingency	<u>-</u>	\$50,000
<b>GRAND TOTAL</b>		<u><u>\$50,000</u></u>

## Fiscal Year 2025 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
<b>Local Government Sources</b>		
Current Taxes	\$ <u>915,433</u>	\$ 915,433
<b>GRAND TOTAL</b>		<b><u>\$ 915,433</u></b>

## Fiscal Year 2025 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	126,792	
Employee Benefits	270,234	
Contractual Services	598,260	
General Materials & Supplies	51,620	
Fixed Charges	457,405	
Capital Outlay	53,000	
Other	<u>-</u>	\$ 1,557,311
<b>GRAND TOTAL</b>		<b><u>\$ 1,557,311</u></b>