



Shawnee Community College

Annual Budget

State of Illinois – Community College District 531
July 1, 2021 – June 30, 2022

Prepared By:

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Shawnee Community College
Operating Funds - Budget Summary
FY 2022

Operating Fund			
Revenue		13,291,252	
Expenses		<u>(15,487,476)</u>	
	Difference		(2,196,224)
One Time Budgeted Expenditures			
Colleague expenditures		125,000	
Transfer to Operation & Maintenance Fund Restricted		1,950,981	
Contingency		<u>-</u>	
	Total One Time Expenditures		<u>2,075,981</u>
	Expected change in operating fund balance less one time budgeted expenditures		<u>(120,243)</u>

Summary of Fiscal Year 2022 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$6,686,474	\$2,715,889	\$0	\$43,448	\$1,711,198
Budgeted Revenue	12,041,350	1,229,902	8,982,271	34,000	827,555
Budgeted Expenditures	(11,175,984)	(1,647,721)	(8,982,271)	(38,000)	(1,426,079)
Budgeted Transfers from (to) Other Funds*	(2,364,790)	(278,981)			
Budgeted Ending Balance	\$5,187,050	\$2,019,089	\$0	\$39,448	\$1,112,674

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$451,154	\$1,132,259	\$351,613
Budgeted Revenue	1,720,500	250,000	438,800
Budgeted Expenditures	(1,720,500)	(1,402,250)	(1,282,221)
Budgeted Transfers from (to) Other Funds		1,950,981	712,790
Budgeted Ending Balance	\$451,154	\$1,930,990	\$220,982

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

Attest: _____

Secretary, Board of Trustees

Summary of Fiscal Year 2022 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2022

<u>Operating Revenues by Source</u>	<u>Education Fund</u>	<u>Operations and Maintenance Fund</u>	<u>Total Operating Funds</u>
Local government:			
Current taxes	\$1,320,616	\$661,787	\$1,982,403
Chargeback revenue			0
TOTAL LOCAL GOVERNMENT	<u>\$1,320,616</u>	<u>\$661,787</u>	<u>\$1,982,403</u>
State government:			
ICCB Credit Hour Grants	\$852,518	\$365,365	\$1,217,883
ICCB Equalization Grants	2,711,080		2,711,080
State Board of Education- Vocational Education	118,591		118,591
Corporate Personal Property Replacement Tax	368,084	157,750	525,834
TOTAL STATE GOVERNMENT	<u>\$4,050,273</u>	<u>\$523,115</u>	<u>\$4,573,388</u>
Federal government:			
Federal Stimulus Funds-HEERF	\$900,000	\$0	\$900,000
TOTAL FEDERAL GOVERNMENT	<u>\$900,000</u>	<u>\$0</u>	<u>\$900,000</u>
Student Tuition and Fees:			
Tuition	\$4,397,667		\$4,397,667
Fees	812,694		812,694
TOTAL TUITION AND FEES	<u>\$5,210,361</u>	<u>\$0</u>	<u>\$5,210,361</u>
Other sources:			
Sales and Service Fees	\$87,000		\$87,000
Facilities revenue		45,000	45,000
Investment revenue	32,500		32,500
Other sources	440,600		440,600
TOTAL OTHER SOURCES	<u>\$560,100</u>	<u>\$45,000</u>	<u>\$605,100</u>
TOTAL REVENUE	<u>\$12,041,350</u>	<u>\$1,229,902</u>	<u>\$13,271,252</u>
TRANSFERS	20,000	0	20,000
TOTAL 2021-22 BUDGETED REVENUE	<u>\$12,061,350</u>	<u>\$1,229,902</u>	<u>\$13,291,252</u>
Less non-operating items*:			
Tuition chargeback revenue	\$0		\$0
ADJUSTED REVENUE	<u>\$12,061,350</u>	<u>\$1,229,902</u>	<u>\$13,291,252</u>

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

Summary of Fiscal Year 2022 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	\$4,961,238		\$4,961,238	32.03%
Academic Support	434,760		434,760	2.81%
Student Services	1,162,181		1,162,181	7.50%
Public Services	79,485		79,485	0.51%
Operation & Maint. of Plant		1,368,740	1,368,740	8.84%
Institutional Support	2,615,515		2,615,515	16.89%
Scholarship, Student Grants, & Waivers	2,201,786		2,201,786	14.22%
Total Expenditures	11,454,965	1,368,740	12,823,705	
TRANSFERS	2,384,790	278,981	2,663,771	17.20%
Total 2021-22 Budgeted Expenditures	<u>\$13,839,755</u>	<u>\$1,647,721</u>	<u>\$15,487,476</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$13,839,755</u>	<u>\$1,647,721</u>	<u>\$15,487,476</u>	
 <u>By Object</u>				
Salaries	\$6,627,277	\$209,457	\$6,836,734	44.14%
Employee Benefits	754,972	26,518	781,490	5.05%
Contractual Services	775,881	463,375	1,239,256	8.00%
General Materials & Supplies	559,044	61,300	620,344	4.01%
Conference & Meeting Expense	146,435		146,435	0.95%
Fixed Charges	130,560		130,560	0.84%
Utilities	55,150	588,090	643,240	4.15%
Capital Outlay	63,500	20,000	83,500	0.54%
Other	2,342,146		2,342,146	15.12%
Provision for Contingency				0.00%
Total Expenditures	\$ 11,454,965	\$ 1,368,740	\$ 12,823,705	
TRANSFERS	2,384,790	278,981	2,663,771	17.20%
Total 2021-22 Budgeted Expenditures	<u>\$13,839,755</u>	<u>\$1,647,721</u>	<u>\$15,487,476</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$13,839,755</u>	<u>\$1,647,721</u>	<u>\$15,487,476</u>	

Fiscal Year 2022 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$4,071,939	
Employee Benefits	426,794	
Contractual Services	165,005	
General Materials & Supplies	148,135	
Conference & Meeting Expense	28,795	
Fixed Charges	83,860	
Utilities	35,150	
Other	360	
Capital Outlay	1,200	
	1,200	\$4,961,238
ACADEMIC SUPPORT		
Salaries	\$311,488	
Employee Benefits	26,527	
Contractual Services	41,380	
General Materials & Supplies	53,365	
Conference & Meeting Expense	1,000	
Utilities	-	
Capital Outlay	1,000	
	1,000	434,760
STUDENT SERVICES		
Salaries	\$909,270	
Employee Benefits	136,492	
Contractual Services	37,950	
General Materials & Supplies	71,919	
Conference & Meeting Expense	5,550	
Utilities	-	
Other	-	
Capital Outlay	1,000	
	1,000	1,162,181
PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$52,279	
Employee Benefits	10,206	
Contractual Services	4,000	
General Materials & Supplies	10,500	
Conference & Meeting Expense	800	
Fixed Charges	1,700	
Utilities	-	
	-	79,485
INSTITUTIONAL SUPPORT		
Salaries	\$1,282,301	
Employee Benefits	154,953	
Contractual Services	527,546	
General Materials & Supplies	275,125	
Conference & Meeting Supplies	110,290	
Fixed Charges	45,000	
Utilities	20,000	
Other	140,000	
Provision for Contingency	-	
Capital Outlay	60,300	
	60,300	2,615,515
SCHOLARHIPS, STUDENT GRANTS, AND WAIVERS		
Other	\$2,201,786	
	2,201,786	2,201,786
TRANSFERS		712,790
GRAND TOTAL		\$12,167,755

Fiscal Year 2022 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$209,457	
Employee Benefits	26,518	
Contractual Services	463,375	
General Materials & Supplies	61,300	
Conference & Meeting Expense	-	
Fixed Charges	-	
Utilities	588,090	
Provision for Contingency	-	
Capital Outlay	20,000	
Other	-	
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		\$1,368,740
GRAND TOTAL		<u><u>\$1,368,740</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources:		
Current Taxes	<u>\$250,000</u>	
Other Sources		
Investment Revenue	<u>\$0</u>	
TRANSFERS	<u>\$1,950,981</u>	
GRAND TOTAL		<u><u>\$2,200,981</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Capital Outlay	\$1,286,250	
Contractual Services	\$116,000	
		<u>\$1,402,250</u>
GRAND TOTAL		<u><u>\$1,402,250</u></u>

Fiscal Year 2022 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,720,500</u>	\$1,720,500
GRAND TOTAL		<u><u>\$1,720,500</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Interest	95,500	
Bond Principal Retired	<u>1,625,000</u>	\$1,720,500
GRAND TOTAL		<u><u>\$1,720,500</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$438,800</u>	\$438,800
TRANSFERS		<u>712,790</u>
GRAND TOTAL		<u><u>\$1,151,590</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$218,284	
Employee Benefits	27,225	
Contractual Services	71,725	
General Materials & Supplies	422,443	
Conference & Meeting Expense	42,385	
Fixed Charges	25,000	
Utilities	0	
Capital Outlay	32,000	
Provision for Contingency	0	
Other	<u>443,159</u>	<u>\$1,282,221</u>
TRANSFERS		<u>-</u>
GRAND TOTAL		<u><u>\$1,282,221</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Restricted Purposes Fund</u>	<u>Revenues</u>	<u>Totals</u>
State governmental sources:		
ICCB Workforce Preparation Grant	\$ -	
ICCB P-16 Initiative Grant	-	
ICCB Adult Education	236,270	
ICCB Career and Technical Education	465,411	
ICCB Innovation Grant		
ICCB College & Career Readiness		
ICCB Dual Credit Enhancement		
DCEO -Dept. of Commerce and Economic Opportunity	105,000	
Department of Corrections		
Other Illinois Governmental Sources		
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TOTAL STATE GOVERNMENT		\$806,681
Federal governmental sources:		
Department of Education	7,944,546	
Department of Health and Human Services	15,000	
Other Federal Government Sources	216,044	
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TOTAL FEDERAL GOVERNMENT		<u>8,175,590</u>
Other sources:		
Nongovernmental grants		
	<hr/>	
TOTAL OTHER SOURCES		<u>0</u>
GRAND TOTAL		<u><u>\$8,982,271</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$204,836	
Employee Benefits	63,580	
Contractual Services	6,569	
General Materials & Supplies	8,995	
Conference & Meeting Expense	7,874	
Capital Outlay	0	
Other	47,118	\$338,972
INSTITUTIONAL SUPPORT		
Salaries	\$607,828	
Employee Benefits	123,441	
Contractual Services	288,042	
General Materials & Supplies	157,411	
Conference & Meeting Expense	35,218	
Fixed Charges	0	
Utilities	100,680	
Capital Outlay	517,865	
Other	1,159,311	2,989,796
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$5,653,503	5,653,503
GRAND TOTAL		<u>\$8,982,271</u>

Fiscal Year 2022 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$34,000</u>	\$34,000
GRAND TOTAL		<u><u>\$34,000</u></u>

Fiscal Year 2022 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$38,000	
Provision for Contingency	<u>\$0</u>	\$38,000
GRAND TOTAL		<u><u>\$38,000</u></u>

Fiscal Year 2022 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$ <u>827,555</u>	\$ 827,555
GRAND TOTAL		<u>\$ 827,555</u>

Fiscal Year 2022 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	86,000	
Employee Benefits	208,255	
Contractual Services	303,500	
General Materials & Supplies	20,000	
Fixed Charges	313,500	
Capital Outlay	444,824	
Other	<u>50,000</u>	\$ 1,426,079
GRAND TOTAL		<u>\$ 1,426,079</u>