



Shawnee Community College

Annual Budget

State of Illinois – Community College District 531
July 1, 2022 – June 30, 2023

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 2023

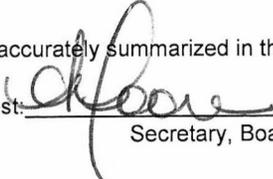
Operating Fund			
Revenue		13,152,688	
Expenses		<u>(13,096,858)</u>	
	Difference		55,830
One Time Budgeted Expenditures			
	Total One Time Expenditures		<u>-</u>
	Expected change in operating fund balance less one time budgeted expenditures		<u>55,830</u>

Summary of Fiscal Year 2023 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$6,500,000	\$2,861,160	\$0	\$48,477	\$1,715,000
Budgeted Revenue	11,727,193	1,275,495	7,216,484	35,449	828,241
Budgeted Expenditures	(10,896,604)	(1,420,799)	(7,216,484)	(39,000)	(1,493,146)
Budgeted Transfers from (to) Other Funds*	(629,455)	-			
Budgeted Ending Balance	\$6,701,134	\$2,715,856	\$0	\$44,926	\$1,050,095

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$608,866	\$3,266,342	\$415,000
Budgeted Revenue	1,606,500	6,670,000	455,200
Budgeted Expenditures	(1,606,500)	(1,261,450)	(1,348,960)
Budgeted Transfers from (to) Other Funds		0	679,455
Budgeted Ending Balance	\$608,866	\$8,674,892	\$200,695

The official budget which is accurately summarized in this document was approved on 9/6/22.

Attest:  Secretary, Board of Trustees

Summary of Fiscal Year 2023 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2023

<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	\$1,333,257	\$671,014	\$2,004,271
Chargeback revenue			0
TOTAL LOCAL GOVERNMENT	<u>\$1,333,257</u>	<u>\$671,014</u>	<u>\$2,004,271</u>
State government:			
ICCB Credit Hour Grants	\$891,290	\$381,981	\$1,273,271
ICCB Equalization Grants	2,955,150		2,955,150
State Board of Education- Vocational Education	116,852		116,852
Corporate Personal Property Replacement Tax	1,407,326	172,500	1,579,826
TOTAL STATE GOVERNMENT	<u>\$5,370,618</u>	<u>\$554,481</u>	<u>\$5,925,099</u>
Federal government:			
Federal Stimulus Funds-HEERF	\$0	\$0	\$0
TOTAL FEDERAL GOVERNMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Student Tuition and Fees:			
Tuition	\$4,154,323		\$4,154,323
Fees	631,110		631,110
TOTAL TUITION AND FEES	<u>\$4,785,433</u>	<u>\$0</u>	<u>\$4,785,433</u>
Other sources:			
Sales and Service Fees	\$68,285		\$68,285
Facilities revenue		50,000	50,000
Investment revenue	45,000		45,000
Other sources	124,600		124,600
TOTAL OTHER SOURCES	<u>\$237,885</u>	<u>\$50,000</u>	<u>\$287,885</u>
TOTAL REVENUE	<u>\$11,727,193</u>	<u>\$1,275,495</u>	<u>\$13,002,688</u>
TRANSFERS	150,000	0	150,000
TOTAL 2022-23 BUDGETED REVENUE	<u>\$11,877,193</u>	<u>\$1,275,495</u>	<u>\$13,152,688</u>
Less non-operating items*:			
Tuition chargeback revenue	\$0		\$0
ADJUSTED REVENUE	<u>\$11,877,193</u>	<u>\$1,275,495</u>	<u>\$13,152,688</u>

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

Summary of Fiscal Year 2023 Operating Budgeted Expenditures

<u>By Program</u>	Education Fund	Operations and Maintenance Fund	Total Operating Funds	%
Instruction	\$3,405,082		\$3,405,082	26.00%
Academic Support	890,337		890,337	6.80%
Student Services	1,214,935		1,214,935	9.28%
Public Services	674,467		674,467	5.15%
Operation & Maint. of Plant		1,420,799	1,420,799	10.85%
Institutional Support	2,984,257		2,984,257	22.79%
Scholarship, Student Grants, & Waivers	<u>1,727,526</u>		<u>1,727,526</u>	13.19%
 Total Expenditures	 10,896,604	 1,420,799	 12,317,403	
 TRANSFERS	 779,455		 779,455	 5.95%
 Total 2022-23 Budgeted Expenditures	 <u>\$11,676,059</u>	 <u>\$1,420,799</u>	 <u>\$13,096,858</u>	 <u>100%</u>
 ADJUSTED EXPENDITURES	 <u>\$11,676,059</u>	 <u>\$1,420,799</u>	 <u>\$13,096,858</u>	
 <u>By Object</u>				
Salaries	\$6,253,294	\$175,831	\$6,429,125	49.09%
Employee Benefits	610,679	17,160	627,839	4.79%
Contractual Services	807,475	490,600	1,298,075	9.91%
General Materials & Supplies	711,370	61,800	773,170	5.90%
Conference & Meeting Expense	208,500		208,500	1.59%
Fixed Charges	131,660	40,000	171,660	1.31%
Utilities	103,700	585,408	689,108	5.26%
Capital Outlay	92,400	-	92,400	0.71%
Other	1,867,526		1,867,526	14.26%
Provision for Contingency	<u>110,000</u>	<u>50,000</u>	<u>160,000</u>	1.22%
 Total Expenditures	 \$ 10,896,604	 \$ 1,420,799	 \$ 12,317,403	
 TRANSFERS	 779,455		 779,455	 5.95%
 Total 2022-23 Budgeted Expenditures	 <u>\$11,676,059</u>	 <u>\$1,420,799</u>	 <u>\$13,096,858</u>	 <u>100%</u>
 ADJUSTED EXPENDITURES	 <u>\$11,676,059</u>	 <u>\$1,420,799</u>	 <u>\$13,096,858</u>	

Fiscal Year 2023 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$2,851,330	
Employee Benefits	200,102	
Contractual Services	118,300	
General Materials & Supplies	158,950	
Conference & Meeting Expense	48,200	
Fixed Charges	-	
Utilities	-	
Other	-	
Capital Outlay	28,200	\$3,405,082
ACADEMIC SUPPORT		
Salaries	\$690,621	
Employee Benefits	60,696	
Contractual Services	46,550	
General Materials & Supplies	51,920	
Conference & Meeting Expense	13,800	
Utilities	-	
Capital Outlay	26,750	890,337
STUDENT SERVICES		
Salaries	\$767,503	
Employee Benefits	136,032	
Contractual Services	67,700	
General Materials & Supplies	193,450	
Conference & Meeting Expense	43,000	
Utilities	-	
Other	-	
Capital Outlay	7,250	1,214,935
PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$463,377	
Employee Benefits	49,880	
Contractual Services	1,200	
General Materials & Supplies	29,350	
Conference & Meeting Expense	10,300	
Fixed Charges	86,660	
Utilities	33,700	674,467
INSTITUTIONAL SUPPORT		
Salaries	\$1,480,463	
Employee Benefits	163,969	
Contractual Services	573,725	
General Materials & Supplies	277,700	
Conference & Meeting Supplies	93,200	
Fixed Charges	45,000	
Utilities	70,000	
Other	140,000	
Provision for Contingency	110,000	
Capital Outlay	30,200	2,984,257
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Other	\$1,727,526	1,727,526
TRANSFERS		779,455
GRAND TOTAL		\$11,676,059

Fiscal Year 2023 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$175,831	
Employee Benefits	17,160	
Contractual Services	490,600	
General Materials & Supplies	61,800	
Conference & Meeting Expense	-	
Fixed Charges	40,000	
Utilities	585,408	
Provision for Contingency	50,000	
Capital Outlay	-	
Other	-	
	<hr/>	<hr/>
		\$1,420,799
TRANSFERS		<hr/>
		0
GRAND TOTAL		<hr/> <hr/>
		\$1,420,799

Fiscal Year 2023 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources:		
Current Taxes	\$250,000	
Other Sources		
Bond Proceeds	\$6,420,000	
Investment Revenue	-	
TRANSFERS	-	
GRAND TOTAL		<u><u>\$6,670,000</u></u>

Fiscal Year 2023 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Captial Outlay	\$1,106,000	
Contractual Services	140,000	
Other Charges	15,450	
GRAND TOTAL		<u><u>\$1,261,450</u></u>

Fiscal Year 2023 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,606,500</u>	\$1,606,500
GRAND TOTAL		<u><u>\$1,606,500</u></u>

Fiscal Year 2023 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Interest	31,500	
Bond Principal Retired	<u>1,575,000</u>	\$1,606,500
GRAND TOTAL		<u><u>\$1,606,500</u></u>

Fiscal Year 2023 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$455,200</u>	<u>\$455,200</u>
TRANSFERS		<u>779,455</u>
GRAND TOTAL		<u><u>\$1,234,655</u></u>

Fiscal Year 2023 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$271,999	
Employee Benefits	27,885	
Contractual Services	88,451	
General Materials & Supplies	441,825	
Conference & Meeting Expense	62,900	
Fixed Charges	25,000	
Utilities	-	
Capital Outlay	28,900	
Provision for Contingency	-	
Other	<u>402,000</u>	<u>\$1,348,960</u>
TRANSFERS		<u>100,000</u>
GRAND TOTAL		<u><u>\$1,448,960</u></u>

Fiscal Year 2023 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	243,085	
ICCB Career and Technical Education	116,852	
ICCB Innovation Grant	150,000	
ICCB College & Career Readiness	-	
ICCB Dual Credit Enhancement	-	
DCEO -Dept. of Commerce and Economic Opportunity	92,400	
Department of Corrections	-	
Other Illinois Governmental Sources	<u>220,830</u>	
TOTAL STATE GOVERNMENT		\$823,167
Federal governmental sources:		
Department of Education	6,061,817	
Department of Health and Human Services	-	
Other Federal Government Sources	<u>331,500</u>	
TOTAL FEDERAL GOVERNMENT		<u>\$6,393,317</u>
Other sources:		
Nongovernmental grants	<u>-</u>	
TOTAL OTHER SOURCES		<u>\$0</u>
 GRAND TOTAL		 <u><u>\$7,216,484</u></u>

Fiscal Year 2023 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$221,436	
Employee Benefits	62,987	
Contractual Services	1,017	
General Materials & Supplies	2,988	
Conference & Meeting Expense	3,426	
Capital Outlay	-	
Other	47,118	\$338,972
	<hr/>	
INSTITUTIONAL SUPPORT		
Salaries	\$637,363	
Employee Benefits	117,287	
Contractual Services	231,347	
General Materials & Supplies	208,133	
Conference & Meeting Expense	101,679	
Fixed Charges	-	
Utilities	300	
Capital Outlay	191,607	
Other	42,903	1,530,619
	<hr/>	
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$5,346,893	5,346,893
	<hr/>	
GRAND TOTAL		<u><u>\$7,216,484</u></u>

Fiscal Year 2023 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$35,449</u>	\$35,449
GRAND TOTAL		<u><u>\$35,449</u></u>

Fiscal Year 2023 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$39,000	
Provision for Contingency	<u>-</u>	\$39,000
GRAND TOTAL		<u><u>\$39,000</u></u>

Fiscal Year 2023 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$ 828,241	\$ 828,241
GRAND TOTAL		<u>\$ 828,241</u>

Fiscal Year 2023 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	119,500	
Employee Benefits	236,146	
Contractual Services	571,000	
General Materials & Supplies	21,500	
Fixed Charges	349,000	
Capital Outlay	196,000	
Other	-	\$ 1,493,146
GRAND TOTAL		<u>\$ 1,493,146</u>