



Shawnee Community College

Annual Budget

State of Illinois – Community College District 531
July 1, 2025 – June 30, 2026

Prepared By:

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Shawnee Community College
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Operating Fund			
Revenue		15,182,629	
Expenses		(14,502,983)	
Transfer to Athletics		(909,630)	
Transfer from Working Cash Fund Interest		230,000	
	Difference		16
One Time Budgeted Expenditures			
Transfer from Education Fund to O&M Restricted Fund		-	
Transfer from O&M Fund to O&M Restricted Fund		-	
	Total One Time Expenditures		-
	Expected change in operating fund balance less one time budgeted expenditures		16

Summary of Fiscal Year 2026 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$8,607,484	\$1,602,236	\$0	\$18,989	\$273,740
Budgeted Revenue	13,663,640	1,518,989	6,247,805	59,769	933,742
Budgeted Expenditures	(12,769,078)	(1,733,905)	(6,247,805)	(55,900)	(933,742)
Budgeted Transfers from (to) Other Funds*	(679,630)	-			
Budgeted Ending Balance	\$8,822,416	\$1,387,320	\$0	\$22,858	\$273,740

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$243,181	\$8,157,755	\$69,165
Budgeted Revenue	1,399,125	250,000	480,500
Budgeted Expenditures	(1,399,125)	(8,302,926)	(1,587,255)
Budgeted Transfers from (to) Other Funds		0	909,630
Budgeted Ending Balance	\$243,181	\$104,829	(\$127,960)

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

Attest: _____
Secretary, Board of Trustees

Summary of Fiscal Year 2026 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2026

<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	\$1,477,180	\$728,195	\$2,205,375
Chargeback revenue			0
TOTAL LOCAL GOVERNMENT	\$1,477,180	\$728,195	\$2,205,375
State government:			
ICCB Credit Hour Grants	\$972,581	\$416,821	\$1,389,402
ICCB Equalization Grants	3,208,574		3,208,574
State Board of Education- Vocational Education	122,534		122,534
Corporate Personal Property Replacement Tax	629,474	283,973	913,447
TOTAL STATE GOVERNMENT	\$4,933,163	\$700,794	\$5,633,957
Federal government:			
Federal Stimulus Funds-HEERF	\$0	\$0	\$0
TOTAL FEDERAL GOVERNMENT	\$0		\$0
Student Tuition and Fees:			
Tuition	\$5,283,862		\$5,283,862
Fees	975,581		975,581
TOTAL TUITION AND FEES	\$6,259,443		\$6,259,443
Other sources:			
Sales and Service Fees	\$68,016		\$68,016
Facilities revenue		60,000	60,000
Investment revenue	675,000		675,000
Other sources	250,838	30,000	280,838
TOTAL OTHER SOURCES	\$993,854	\$90,000	\$1,083,854
TOTAL REVENUE	\$13,663,640	\$1,518,989	\$15,182,629
TRANSFERS	230,000	0	230,000
TOTAL 2025-26 BUDGETED REVENUE	\$13,893,640	\$1,518,989	\$15,412,629
Less non-operating items*:			
Tuition chargeback revenue	\$0		\$0
ADJUSTED REVENUE	\$13,893,640	\$1,518,989	\$15,412,629

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

Summary of Fiscal Year 2026 Operating Budgeted Expenditures

	Education	Operations and Maintenance	Total Operating	
<u>By Program</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>%</u>
Instruction	\$3,986,116		\$3,986,116	25.86%
Academic Support	807,009		807,009	5.24%
Student Services	1,343,929		1,343,929	8.72%
Public Services	903,110		903,110	5.86%
Operation & Maint. of Plant		1,733,905	1,733,905	11.25%
Institutional Support	3,980,958		3,980,958	25.83%
Scholarship, Student Grants, & Waivers	<u>1,747,956</u>	<u></u>	<u>1,747,956</u>	11.34%
Total Expenditures	12,769,078	1,733,905	14,502,983	
TRANSFERS	909,630		909,630	5.90%
Total 2025-26 Budgeted Expenditures	<u>\$13,678,708</u>	<u>\$1,733,905</u>	<u>\$15,412,613</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$13,678,708</u>	<u>\$1,733,905</u>	<u>\$15,412,613</u>	
<u>By Object</u>				
Salaries	\$7,223,286	\$232,592	\$7,455,878	48.38%
Employee Benefits	850,799	24,443	875,242	5.68%
Contractual Services	1,304,297	581,220	1,885,517	12.23%
General Materials & Supplies	868,866	110,400	979,266	6.35%
Conference & Meeting Expense	228,110		228,110	1.48%
Fixed Charges	175,750	80,500	256,250	1.66%
Utilities	59,192	654,250	713,442	4.63%
Capital Outlay	130,532	25,500	156,032	1.01%
Other	1,873,256		1,873,256	12.15%
Provision for Contingency	<u>55,000</u>	<u>25,000</u>	<u>80,000</u>	0.52%
Total Expenditures	\$ 12,769,088	\$ 1,733,905	\$ 14,502,993	
TRANSFERS	909,630		909,630	5.90%
Total 2025-26 Budgeted Expenditures	<u>\$13,678,718</u>	<u>\$1,733,905</u>	<u>\$15,412,623</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$13,678,718</u>	<u>\$1,733,905</u>	<u>\$15,412,623</u>	

Fiscal Year 2026 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$3,118,668	
Employee Benefits	275,626	
Contractual Services	200,867	
General Materials & Supplies	243,223	
Conference & Meeting Expense	66,150	
Fixed Charges	250	
Utilities	-	
Other	300	
Capital Outlay	<u>81,032</u>	\$3,986,116
ACADEMIC SUPPORT		
Salaries	\$644,896	
Employee Benefits	73,019	
Contractual Services	14,425	
General Materials & Supplies	49,119	
Conference & Meeting Expense	24,300	
Utilities	-	
Capital Outlay	<u>1,250</u>	807,009
STUDENT SERVICES		
Salaries	\$984,791	
Employee Benefits	156,774	
Contractual Services	39,500	
General Materials & Supplies	144,064	
Conference & Meeting Expense	16,550	
Utilities	-	
Other	-	
Capital Outlay	<u>2,250</u>	1,343,929
PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$585,415	
Employee Benefits	87,308	
Contractual Services	18,950	
General Materials & Supplies	31,845	
Conference & Meeting Expense	14,900	
Fixed Charges	130,500	
Utilities	<u>34,192</u>	903,110
INSTITUTIONAL SUPPORT		
Salaries	\$1,889,516	
Employee Benefits	258,072	
Contractual Services	1,030,555	
General Materials & Supplies	400,615	
Conference & Meeting Supplies	106,200	
Fixed Charges	45,000	
Utilities	25,000	
Other	125,000	
Provision for Contingency	55,000	
Capital Outlay	46,000	3,980,958
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Other	<u>\$1,747,956</u>	1,747,956
TRANSFERS		<u>909,630</u>

Education Fund

Appropriations

Totals

GRAND TOTAL

\$13,678,708

Fiscal Year 2026 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$232,592	
Employee Benefits	24,443	
Contractual Services	581,220	
General Materials & Supplies	110,400	
Conference & Meeting Expense	-	
Fixed Charges	80,500	
Utilities	654,250	
Provision for Contingency	25,000	
Capital Outlay	25,500	
Other	-	
		<u>\$1,733,905</u>
TRANSFERS		
GRAND TOTAL		<u>\$1,733,905</u>

Fiscal Year 2026 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	-	
Investment Revenue	-	
TRANSFERS	-	
GRAND TOTAL		\$250,000

Fiscal Year 2026 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Capitol Outlay	\$7,486,263	
General Materials & Supplies	\$12,000	
Contractual Services	804,663	
Other Charges	-	
GRAND TOTAL		\$8,302,926

Fiscal Year 2026 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,399,125</u>	\$1,399,125
GRAND TOTAL		<u><u>\$1,399,125</u></u>

Fiscal Year 2026 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Interest	224,125	
Bond Principal Retired	<u>1,175,000</u>	\$1,399,125
GRAND TOTAL		<u><u>\$1,399,125</u></u>

Fiscal Year 2026 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$480,500</u>	\$480,500
TRANSFERS		<u>909,630</u>
GRAND TOTAL		<u><u>\$1,390,130</u></u>

Fiscal Year 2026 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$288,206	
Employee Benefits	31,399	
Contractual Services	80,900	
General Materials & Supplies	610,000	
Conference & Meeting Expense	81,850	
Fixed Charges	25,000	
Utilities	-	
Capital Outlay	49,000	
Provision for Contingency	-	
Other	<u>420,900</u>	<u>\$1,587,255</u>
TRANSFERS		<u>-</u>
GRAND TOTAL		<u><u>\$1,587,255</u></u>

Fiscal Year 2026 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	246,559	
ICCB Career and Technical Education	287,518	
ICCB Innovation Grant	-	
ICCB College & Career Readiness	-	
ICCB Dual Credit Enhancement	-	
DCEO -Dept. of Commerce and Economic Opportunity	85,000	
Department of Corrections	-	
Other Illinois Governmental Sources	<u>1,213,690</u>	
TOTAL STATE GOVERNMENT		\$1,832,767
Federal governmental sources:		
Department of Education	4,208,498	
Department of Health and Human Services	-	
Other Federal Government Sources	<u>206,540</u>	
TOTAL FEDERAL GOVERNMENT		<u>\$4,415,038</u>
Other sources:		
Nongovernmental grants	<u>-</u>	
TOTAL OTHER SOURCES		<u>\$0</u>
 GRAND TOTAL		 <u><u>\$6,247,805</u></u>

Fiscal Year 2026 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$276,615	
Employee Benefits	83,783	
Contractual Services	1,799	
General Materials & Supplies	3,521	
Conference & Meeting Expense	2,500	
Capital Outlay	-	
Other	<u>52,313</u>	\$420,531
INSTITUTIONAL SUPPORT		
Salaries	\$837,761	
Employee Benefits	166,165	
Contractual Services	438,466	
General Materials & Supplies	535,763	
Conference & Meeting Expense	181,444	
Fixed Charges	-	
Utilities	0	
Capital Outlay	162,935	
Other	<u>99,586</u>	2,422,120
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
Financial Aid	<u>\$3,405,154</u>	<u>3,405,154</u>
GRAND TOTAL		<u><u>\$6,247,805</u></u>

Fiscal Year 2026 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$59,769</u>	\$59,769
GRAND TOTAL		<u><u>\$59,769</u></u>

Fiscal Year 2026 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$55,900	
Provision for Contingency	<u>-</u>	\$55,900
GRAND TOTAL		<u><u>\$55,900</u></u>

Fiscal Year 2026 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$ 933,742	\$ 933,742
GRAND TOTAL		<u>\$ 933,742</u>

Fiscal Year 2026 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	215,242	
Contractual Services	350,000	
General Materials & Supplies	-	
Fixed Charges	368,500	
Capital Outlay	-	
Other	-	\$ 933,742
GRAND TOTAL		<u>\$ 933,742</u>