



Shawnee Community College

Annual Budget

State of Illinois – Community College District 531
July 1, 2020 – June 30, 2021

Prepared By:

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**Shawnee Community College
Operating Funds - Budget Summary
FY 2021**

Operating Fund			
Revenue		11,455,529	
Expenses		<u>(13,449,044)</u>	
	Difference		(1,993,515)
One Time Budgeted Expenditures			
Colleague expenditures		124,110	
Bond expenditures		912,556	
Contingency		<u>-</u>	
	Total One Time Expenditures		<u>1,036,666</u>
	Expected change in operating fund balance less one time budgeted expenditures		<u>(956,849)</u>

Summary of Fiscal Year 2021 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$9,472,243	\$2,194,504	\$0	\$47,978	\$1,636,444
Budgeted Revenue	10,218,349	1,204,180	5,960,654	32,000	815,000
Budgeted Expenditures	(10,864,512)	(2,010,912)	(5,960,654)	(38,000)	(1,065,000)
Budgeted Transfers from (to) Other Funds*	(540,620)	981,567			
Budgeted Ending Balance	\$8,285,460	\$2,369,339	\$0	\$41,978	\$1,386,444

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$425,885	\$890,266	\$542,230
Budgeted Revenue	1,759,000	250,000	410,200
Budgeted Expenditures	(1,759,000)	(885,000)	(1,034,343)
Budgeted Transfers from (to) Other Funds			573,620
Budgeted Ending Balance	\$425,885	\$255,266	\$491,707

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

Attest: _____
Secretary, Board of Trustees

Summary of Fiscal Year 2021 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2021

<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	\$1,292,476	\$638,594	\$1,931,070
Chargeback revenue			0
TOTAL LOCAL GOVERNMENT	<u>\$1,292,476</u>	<u>\$638,594</u>	<u>\$1,931,070</u>
State government:			
ICCB Credit Hour Grants	\$893,316	\$382,850	\$1,276,166
ICCB Equalization Grants	2,853,879		2,853,879
State Board of Education- Vocational Education	118,591		118,591
Corporate Personal Property Replacement Tax	333,050	142,736	475,786
TOTAL STATE GOVERNMENT	<u>\$4,198,836</u>	<u>\$525,586</u>	<u>\$4,724,422</u>
Federal government:			
Other			\$0
TOTAL FEDERAL GOVERNMENT	<u>\$0</u>		<u>\$0</u>
Student Tuition and Fees:			
Tuition	\$3,661,139		\$3,661,139
Fees	717,298		717,298
TOTAL TUITION AND FEES	<u>\$4,378,437</u>		<u>\$4,378,437</u>
Other sources:			
Sales and Service Fees	\$87,000		\$87,000
Facilities revenue		40,000	40,000
Investment revenue	72,000		72,000
Other sources	189,600		189,600
TOTAL OTHER SOURCES	<u>\$348,600</u>	<u>\$40,000</u>	<u>\$388,600</u>
TOTAL REVENUE	<u>\$10,218,349</u>	<u>\$1,204,180</u>	<u>\$11,422,529</u>
TRANSFERS	33,000	0	33,000
TOTAL 2020-21 BUDGETED REVENUE	<u>\$10,251,349</u>	<u>\$1,204,180</u>	<u>\$11,455,529</u>
Less non-operating items*:			
Tuition chargeback revenue	\$0		\$0
ADJUSTED REVENUE	<u>\$10,251,349</u>	<u>\$1,204,180</u>	<u>\$11,455,529</u>

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

Summary of Fiscal Year 2021 Operating Budgeted Expenditures

<u>By Program</u>	Education Fund	Operations and Maintenance Fund	Total Operating Funds	%
Instruction	\$4,837,343		\$4,837,343	35.97%
Academic Support	405,070		405,070	3.01%
Student Services	1,068,995		1,068,995	7.95%
Public Services	132,165		132,165	0.98%
Operation & Maint. of Plant		2,010,912	2,010,912	14.95%
Institutional Support	2,784,364		2,784,364	20.70%
Scholarship, Student Grants, & Waivers	1,636,575		1,636,575	12.17%
Total Expenditures	10,864,512	2,010,912	12,875,424	
TRANSFERS	573,620		573,620	4.27%
Total 2020-21 Budgeted Expenditures	<u>\$11,438,132</u>	<u>\$2,010,912</u>	<u>\$13,449,044</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$11,438,132</u>	<u>\$2,010,912</u>	<u>\$13,449,044</u>	
 <u>By Object</u>				
Salaries	\$6,358,909	\$194,040	\$6,552,949	48.72%
Employee Benefits	730,669	21,751	752,420	5.59%
Contractual Services	896,343	450,175	1,346,518	10.01%
General Materials & Supplies	579,175	67,300	646,475	4.81%
Conference & Meeting Expense	126,975		126,975	0.94%
Fixed Charges	127,860		127,860	0.95%
Utilities	57,300	588,090	645,390	4.80%
Capital Outlay	210,346	689,556	899,902	6.69%
Other	1,776,935		1,776,935	13.21%
Provision for Contingency				0.00%
Total Expenditures	\$ 10,864,512	\$ 2,010,912	\$ 12,875,424	
TRANSFERS	573,620		573,620	4.27%
Total 2020-21 Budgeted Expenditures	<u>\$11,438,132</u>	<u>\$2,010,912</u>	<u>\$13,449,044</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$11,438,132</u>	<u>\$2,010,912</u>	<u>\$13,449,044</u>	

Fiscal Year 2021 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$3,983,346	
Employee Benefits	393,672	
Contractual Services	166,545	
General Materials & Supplies	140,675	
Conference & Meeting Expense	32,285	
Fixed Charges	81,160	
Utilities	37,300	
Other	360	
Capital Outlay	<u>2,000</u>	\$4,837,343
ACADEMIC SUPPORT		
Salaries	\$290,015	
Employee Benefits	17,229	
Contractual Services	43,414	
General Materials & Supplies	49,282	
Conference & Meeting Expense	4,130	
Utilities	-	
Capital Outlay	<u>1,000</u>	405,070
STUDENT SERVICES		
Salaries	\$815,904	
Employee Benefits	137,374	
Contractual Services	36,500	
General Materials & Supplies	70,454	
Conference & Meeting Expense	6,300	
Utilities	-	
Other	-	
Capital Outlay	<u>2,463</u>	1,068,995
PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$89,114	
Employee Benefits	21,372	
Contractual Services	4,279	
General Materials & Supplies	14,900	
Conference & Meeting Expense	800	
Fixed Charges	1,700	
Utilities	<u>-</u>	132,165
INSTITUTIONAL SUPPORT		
Salaries	\$1,180,530	
Employee Benefits	161,022	
Contractual Services	645,605	
General Materials & Supplies	303,864	
Conference & Meeting Supplies	83,460	
Fixed Charges	45,000	
Utilities	20,000	
Other	140,000	
Provision for Contingency	-	
Capital Outlay	<u>204,883</u>	2,784,364
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Other	<u>\$1,636,575</u>	1,636,575
TRANSFERS		<u>573,620</u>

Education Fund

Appropriations

Totals

GRAND TOTAL

\$11,438,132

Fiscal Year 2021 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$194,040	
Employee Benefits	21,751	
Contractual Services	450,175	
General Materials & Supplies	67,300	
Conference & Meeting Expense	-	
Fixed Charges	-	
Utilities	588,090	
Provision for Contingency	-	
Capital Outlay	689,556	
Other	-	
	<hr/>	<hr/>
		\$2,010,912
GRAND TOTAL		<u><u>\$2,010,912</u></u>

Fiscal Year 2021 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,759,000</u>	\$1,759,000
GRAND TOTAL		<u><u>\$1,759,000</u></u>

Fiscal Year 2021 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Interest	159,000	
Bond Principal Retired	<u>1,600,000</u>	\$1,759,000
GRAND TOTAL		<u><u>\$1,759,000</u></u>

Fiscal Year 2021 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$410,200</u>	\$410,200
TRANSFERS		<u>573,620</u>
GRAND TOTAL		<u><u>\$983,820</u></u>

Fiscal Year 2021 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$204,350	
Employee Benefits	16,762	
Contractual Services	49,301	
General Materials & Supplies	320,845	
Conference & Meeting Expense	24,100	
Fixed Charges	25,000	
Utilities	0	
Capital Outlay	32,000	
Provision for Contingency	0	
Other	<u>361,985</u>	<u>\$1,034,343</u>
TRANSFERS		<u>-</u>
GRAND TOTAL		<u><u>\$1,034,343</u></u>

Fiscal Year 2021 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	267,844	
ICCB Career and Technical Education	314,702	
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>30,972</u>	
TOTAL STATE GOVERNMENT		\$741,018
Federal governmental sources:		
Department of Education	5,219,636	
Department of Health and Human Services	-	
Other Federal Government Sources	<u>-</u>	
TOTAL FEDERAL GOVERNMENT		<u>5,219,636</u>
Other sources:		
Nongovernmental grants	<u> </u>	
TOTAL OTHER SOURCES		<u>0</u>
 GRAND TOTAL		<u><u>\$5,960,654</u></u>

Fiscal Year 2021 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$258,984	
Employee Benefits	74,526	
Contractual Services	3,831	
General Materials & Supplies	5,751	
Conference & Meeting Expense	10,525	
Capital Outlay	0	
Other	<u>54,640</u>	\$408,257
 INSTITUTIONAL SUPPORT		
Salaries	\$512,995	
Employee Benefits	132,251	
Contractual Services	77,167	
General Materials & Supplies	219,798	
Conference & Meeting Expense	84,004	
Fixed Charges	0	
Utilities	30,465	
Capital Outlay	481,255	
Other	<u>48,752</u>	1,586,687
 SCHOLARSHIP,STUDENT GRANTS, AND WAIVERS		
Financial Aid	<u>\$3,965,710</u>	<u>3,965,710</u>
 GRAND TOTAL		
		<u><u>\$5,960,654</u></u>

Fiscal Year 2021 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$32,000</u>	\$32,000
GRAND TOTAL		<u><u>\$32,000</u></u>

Fiscal Year 2021 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 2021 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$815,000</u>	\$815,000
GRAND TOTAL		<u><u>\$815,000</u></u>

Fiscal Year 2021 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	240,000	
Contractual Services	517,000	
Fixed Charges	258,000	
General Materials & Supplies	-	
Other	<u>50,000</u>	\$1,065,000
GRAND TOTAL		<u><u>\$1,065,000</u></u>