

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 531



ANNUAL BUDGET FOR FISCAL YEAR

2013-2014

Shawnee Community College
8364 Shawnee College Road
Ullin, IL 62992

Summary of Fiscal Year 2013-14 Budget by Fund

	General		Special Revenue		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$6,000,000	\$200,000	\$0	\$35,000	\$225,000
Budgeted Revenue	13,000,074	1,530,649	7,642,442	21,500	770,000
Budgeted Expenditures	(12,571,927)	(1,530,649)	(7,642,442)	(21,500)	(770,000)
Budgeted Transfers from (to) Other Funds	(428,147)				
Budgeted Ending Balance	\$6,000,000	\$200,000	\$0	\$35,000	\$225,000

	Debt Service	Capital Projects	Proprietary Fund
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$375,000	\$0	\$250,000
Budgeted Revenue	1,693,252	261,000	1,468,147
Budgeted Expenditures	(1,693,252)	(261,000)	(1,468,147)
Budgeted Transfers from (to) Other Funds			428,147
Budgeted Ending Balance	\$375,000	\$0	\$678,147

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

Attest: _____
Secretary, Board of Trustees

Summary of Fiscal Year 2013-14 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2014

<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	\$1,185,250	\$563,000	\$1,748,250
Chargeback revenue	100		100
TOTAL LOCAL GOVERNMENT	\$1,185,350	\$563,000	\$1,748,350
State government:			
ICCB Credit Hour Grants	\$1,302,624	\$798,382	\$2,101,006
ICCB Equalization Grants	3,891,094		3,891,094
State Board of Education- Vocational Education	126,228		126,228
Corporate Personal Property Replacement Tax	281,250	93,750	375,000
TOTAL STATE GOVERNMENT	\$5,601,196	\$892,132	\$6,493,328
Federal government:			
Other	\$100		\$100
TOTAL FEDERAL GOVERNMENT	\$100		\$100
Student Tuition and Fees:			
Tuition	\$5,383,078		\$5,383,078
Fees	417,000		417,000
TOTAL TUITION AND FEES	\$5,800,078		\$5,800,078
Other sources:			
Sales and Service Fees	\$15,000		\$15,000
Facilities revenue		75,017	75,017
Investment revenue	10,100	0	10,100
Other sources	388,250	500	388,750
TOTAL OTHER SOURCES	\$413,350	\$75,517	\$488,867
TOTAL 2013-14 BUDGETED REVENUE	\$13,000,074	\$1,530,649	\$14,530,723
Less non-operating items*:			
Tuition chargeback revenue	\$100		\$100
ADJUSTED REVENUE	\$12,999,974	\$1,530,649	\$14,530,623

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

Summary of Fiscal Year 2013-14 Operating Budgeted Expenditures

<u>By Program</u>	Education Fund	Operations and Maintenance Fund	Total Operating Funds	%
Instruction	\$5,721,543		\$5,721,543	39.38%
Academic Support	278,619		278,619	1.92%
Student Services	1,162,013		1,162,013	8.00%
Public Services	211,735		211,735	1.46%
Operation & Maint. of Plant		1,530,649	1,530,649	10.53%
Institutional Support	2,348,673		2,348,673	16.16%
Scholarship, Student Grants, & Waivers	2,849,344		2,849,344	19.61%
TRANSFERS	428,147		428,147	2.95%
Total 2013-14 Budgeted Expenditures	<u>\$13,000,074</u>	<u>\$1,530,649</u>	<u>\$14,530,723</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$13,000,074</u>	<u>\$1,530,649</u>	<u>\$14,530,723</u>	
<u>By Object</u>				
Salaries	\$7,055,480	\$122,359	\$7,177,839	49.40%
Employee Benefits	839,366	\$22,600	861,966	5.93%
Contractual Services	484,874	\$493,353	978,227	6.73%
General Materials & Supplies	483,469	\$81,800	565,269	3.89%
Conference & Meeting Expense	95,315	\$0	95,315	0.66%
Fixed Charges	117,900	\$0	117,900	0.81%
Utilities	63,320	\$642,788	706,108	4.86%
Capital Outlay	163,359	\$65,749	229,108	1.58%
Other	2,908,844	\$2,000	2,910,844	20.03%
Provision for Contingency	360,000	\$100,000	460,000	3.17%
TRANSFERS	428,147		428,147	2.95%
Total 2013-14 Budgeted Expenditures	<u>\$13,000,074</u>	<u>\$1,530,649</u>	<u>\$14,530,723</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$13,000,074</u>	<u>\$1,530,649</u>	<u>\$14,530,723</u>	

Fiscal Year 2013-14 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$4,817,909	
Employee Benefits	448,150	
Contractual Services	106,259	
General Materials & Supplies	139,021	
Conference & Meeting Expense	29,575	
Fixed Charges	85,200	
Utilities	16,320	
Other	20,000	
Capital Outlay	59,109	\$5,721,543
ACADEMIC SUPPORT		
Salaries	\$179,551	
Employee Benefits	6,600	
Contractual Services	24,900	
General Materials & Supplies	51,878	
Conference & Meeting Expense	1,690	
Utilities	5,000	
Capital Outlay	9,000	278,619
STUDENT SERVICES		
Salaries	\$907,336	
Employee Benefits	131,516	
Contractual Services	29,623	
General Materials & Supplies	64,616	
Conference & Meeting Expense	7,562	
Utilities	0	
Other	20,000	
Capital Outlay	1,360	1,162,013
PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$167,307	
Employee Benefits	11,300	
Contractual Services	12,050	
General Materials & Supplies	17,503	
Conference & Meeting Expense	875	
Fixed Charges	2,700	
Utilities	0	211,735
INSTITUTIONAL SUPPORT		
Salaries	\$983,377	
Employee Benefits	241,800	
Contractual Services	312,042	
General Materials & Supplies	210,451	
Conference & Meeting Supplies	55,613	
Fixed Charges	30,000	
Utilities	42,000	
Other	19,500	
Provision for Contingency	360,000	
Capital Outlay	93,890	2,348,673
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Other	\$2,849,344	2,849,344
TRANSFERS		428,147
GRAND TOTAL		<u>\$13,000,074</u>

Fiscal Year 2013 -14 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$122,359	
Employee Benefits	22,600	
Contractual Services	493,353	
General Materials & Supplies	81,800	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	642,788	
Provision for Contingency	100,000	
Capital Outlay	65,749	
Other	2,000	
		<u>\$1,530,649</u>
GRAND TOTAL		<u><u>\$1,530,649</u></u>

Fiscal Year 2013-14 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources:		
Current Taxes	<u>\$260,000</u>	\$260,000
Other Sources		
Investment Revenue	<u>\$1,000</u>	<u>1,000</u>
GRAND TOTAL		<u><u>\$261,000</u></u>

Fiscal Year 2013-14 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Captial Outlay	\$241,000	
Contractual Services	\$20,000	<u>\$261,000</u>
GRAND TOTAL		<u><u>\$261,000</u></u>

Fiscal Year 2013-14 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,693,252</u>	\$1,693,252
GRAND TOTAL		<u>\$1,693,252</u>

Fiscal Year 2013-14 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	<u>1,693,252</u>	\$1,693,252
GRAND TOTAL		<u>\$1,693,252</u>

Fiscal Year 2013-14 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$1,040,000</u>	\$1,040,000
TRANSFERS		<u>428,147</u>
GRAND TOTAL		<u><u>\$1,468,147</u></u>

Fiscal Year 2013-14 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$176,008	
Employee Benefits	18,800	
Contractual Services	95,500	
General Materials & Supplies	719,168	
Conference & Meeting Expense	36,355	
Fixed Charges	76,400	
Utilities	0	
Capital Outlay	2,600	
Provision for Contingency	0	
Other	<u>243,316</u>	<u>\$1,368,147</u>
TRANSFERS		<u>100,000</u>
GRAND TOTAL		<u><u>\$1,468,147</u></u>

Fiscal Year 2013-14 Budgeted Revenues

<u>Restricted Purposes Fund</u>	<u>Revenues</u>	<u>Totals</u>
State governmental sources:		
ICCB Workforce Preparation Grant	\$0	
ICCB P-16 Initiative Grant	0	
ICCB Adult Education	144,230	
ICCB Career and Technical Education	180,203	
ICCB Innovation Grant	6,231	
ICCB College & Career Readiness		
DCEO -Dept. of Commerce and Economic Opportunity	104,521	
Department of Corrections	42,450	
Other Illinois Governmental Sources	<u>18,000</u>	
TOTAL STATE GOVERNMENT		\$495,635
Federal governmental sources:		
Department of Education	6,990,796	
Department of Health and Human Services		
Other Federal Government Sources	<u>156,011</u>	
TOTAL FEDERAL GOVERNMENT		<u>7,146,807</u>
GRAND TOTAL		<u><u>\$7,642,442</u></u>

Fiscal Year 2013-14 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$172,276	
Employee Benefits	46,083	
Contractual Services	6,213	
General Materials & Supplies	3,655	
Conference & Meeting Expense	16,756	
Capital Outlay	159	
Other	39,612	\$284,754
INSTITUTIONAL SUPPORT		
Salaries	\$537,722	
Employee Benefits	106,960	
Contractual Services	60,207	
General Materials & Supplies	45,254	
Conference & Meeting Expense	42,696	
Fixed Charges	0	
Utilities	200	
Capital Outlay	78,075	
Other	42,466	913,580
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$6,444,108	6,444,108
GRAND TOTAL		\$7,642,442

Fiscal Year 2013-14 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$21,500</u>	\$21,500
GRAND TOTAL		<u><u>\$21,500</u></u>

Fiscal Year 2013-14 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$21,000	
Provision for Contingency	<u>\$500</u>	\$21,500
GRAND TOTAL		<u><u>\$21,500</u></u>

Fiscal Year 2013-14 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$770,000</u>	\$770,000
GRAND TOTAL		<u><u>\$770,000</u></u>

Fiscal Year 2013-14 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	\$27,686	
Employee Benefits	275,647	
Contractual Services	205,000	
Fixed Charges	223,448	
General Materials & Supplies	0	
Other	<u>38,219</u>	\$770,000
GRAND TOTAL		<u><u>\$770,000</u></u>