

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 531



ANNUAL BUDGET FOR FISCAL YEAR

2016-2017

Shawnee Community College
8364 Shawnee College Road
Ullin, IL 62992

Summary of Fiscal Year 2016-17 Budget by Fund

	<u>General</u>		<u>Special Revenue</u>		
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund
Beginning Balance	\$6,300,000	\$615,000	\$0	\$57,000	\$515,000
Budgeted Revenue	11,315,600	1,178,314	5,446,141	29,000	780,000
Budgeted Expenditures	(11,804,135)	(1,178,314)	(5,446,141)	(29,000)	(780,000)
Budgeted Transfers from (to) Other Funds*	(344,310)				
Budgeted Ending Balance	\$5,467,155	\$615,000	\$0	\$57,000	\$515,000

	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Proprietary Fund</u>
	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$321,000	\$740,000	\$220,000
Budgeted Revenue	1,710,325	1,178,314	806,000
Budgeted Expenditures	(1,710,325)	(1,178,314)	(1,190,310)
Budgeted Transfers from (to) Other Funds			384,310
Budgeted Ending Balance	\$321,000	\$740,000	\$220,000

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

Attest: _____

Secretary, Board of Trustees

Summary of Fiscal Year 2016-17 Estimated Revenues

District: Shawnee Community College

District No: 531

Year Ended: June 30, 2017

Operating Revenues by Source	Education Fund	Operations and Maintenance Fund	Total Operating Funds
Local government:			
Current taxes	\$1,140,000	\$570,000	\$1,710,000
Chargeback revenue	100		100
TOTAL LOCAL GOVERNMENT	\$1,140,100	\$570,000	\$1,710,100
State government:			
ICCB Credit Hour Grants	\$1,316,957	\$438,985	\$1,755,942
ICCB Equalization Grants	3,285,285		3,285,285
State Board of Education- Vocational Education	126,228		126,228
Corporate Personal Property Replacement Tax	326,486	108,829	435,315
TOTAL STATE GOVERNMENT	\$5,054,956	\$547,814	\$5,602,770
Federal government:			
Other	\$100		\$100
TOTAL FEDERAL GOVERNMENT	\$100		\$100
Student Tuition and Fees:			
Tuition	\$4,409,084		\$4,409,084
Fees	459,915		459,915
TOTAL TUITION AND FEES	\$4,868,999		\$4,868,999
Other sources:			
Sales and Service Fees	\$15,000		\$15,000
Facilities revenue		60,000	60,000
Investment revenue	15,100	0	15,100
Other sources	221,345	500	221,845
TOTAL OTHER SOURCES	\$251,445	\$60,500	\$311,945
TOTAL REVENUE	\$11,315,600	\$1,178,314	\$12,493,914
TRANSFERS	115,000		115,000
TOTAL 2016-2017 BUDGETED REVENUE	\$11,430,600	\$1,178,314	\$12,608,914
Less non-operating items*:			
Tuition chargeback revenue	\$100		\$100
ADJUSTED REVENUE	\$11,430,500	\$1,178,314	\$12,608,814

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

Summary of Fiscal Year 2016-17 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	\$5,091,927		\$5,091,927	37.88%
Academic Support	285,396		285,396	2.12%
Student Services	1,174,482		1,174,482	8.74%
Public Services	182,477		182,477	1.36%
Operation & Maint. of Plant		1,178,314	1,178,314	8.77%
Institutional Support	2,708,703		2,708,703	20.15%
Scholarship, Student Grants, & Waivers	<u>2,361,150</u>	<u></u>	<u>2,361,150</u>	17.57%
Total Expenditures	11,804,135	1,178,314	12,982,449	
TRANSFERS	459,310		459,310	3.42%
Total 2016-17 Budgeted Expenditures	<u>\$12,263,445</u>	<u>\$1,178,314</u>	<u>\$13,441,759</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$12,263,445</u>	<u>\$1,178,314</u>	<u>\$13,441,759</u>	
 <u>By Object</u>				
Salaries	\$6,467,016	\$167,170	\$6,634,186	49.36%
Employee Benefits	737,444	\$18,223	755,667	5.62%
Contractual Services	1,335,223	\$337,492	1,672,715	12.44%
General Materials & Supplies	518,512	\$105,924	624,436	4.65%
Conference & Meeting Expense	111,990	\$0	111,990	0.83%
Fixed Charges	108,660	\$0	108,660	0.81%
Utilities	56,870	\$495,005	551,875	4.11%
Capital Outlay	107,270	\$2,500	109,770	0.82%
Other	2,361,150	\$2,000	2,363,150	17.58%
Provision for Contingency	<u>0</u>	<u>\$50,000</u>	<u>50,000</u>	0.37%
Total Expenditures	11,804,135	1,178,314	12,982,449	
TRANSFERS	459,310		459,310	3.42%
Total 2016-17 Budgeted Expenditures	<u>\$12,263,445</u>	<u>\$1,178,314</u>	<u>\$13,441,759</u>	<u>100%</u>
ADJUSTED EXPENDITURES	<u>\$12,263,445</u>	<u>\$1,178,314</u>	<u>\$13,441,759</u>	

Fiscal Year 2016-17 Budgeted Expenditures

<u>Education Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$4,240,841	
Employee Benefits	377,700	
Contractual Services	171,007	
General Materials & Supplies	133,239	
Conference & Meeting Expense	33,310	
Fixed Charges	75,960	
Utilities	14,370	
Other	0	
Capital Outlay	45,500	\$5,091,927
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ACADEMIC SUPPORT		
Salaries	\$193,377	
Employee Benefits	7,841	
Contractual Services	20,370	
General Materials & Supplies	53,408	
Conference & Meeting Expense	900	
Utilities	500	
Capital Outlay	9,000	285,396
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STUDENT SERVICES		
Salaries	\$930,701	
Employee Benefits	123,726	
Contractual Services	26,623	
General Materials & Supplies	81,845	
Conference & Meeting Expense	9,517	
Utilities	0	
Other	0	
Capital Outlay	2,070	1,174,482
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PUBLIC SERVICES/CONTINUING EDUCATION		
Salaries	\$135,547	
Employee Benefits	7,842	
Contractual Services	12,475	
General Materials & Supplies	23,613	
Conference & Meeting Expense	300	
Fixed Charges	2,700	
Utilities	0	182,477
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INSTITUTIONAL SUPPORT		
Salaries	\$966,550	
Employee Benefits	220,335	
Contractual Services	1,104,748	
General Materials & Supplies	226,407	
Conference & Meeting Supplies	67,963	
Fixed Charges	30,000	
Utilities	42,000	
Other	0	
Provision for Contingency	0	
Capital Outlay	50,700	2,708,703
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SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Other	\$2,361,150	2,361,150
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TRANSFERS		459,310
GRAND TOTAL		<u><u>\$12,263,445</u></u>

Fiscal Year 2016 -17 Budgeted Expenditures

<u>Operations and Maintenance Fund</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$167,170	
Employee Benefits	18,223	
Contractual Services	337,492	
General Materials & Supplies	105,924	
Conference & Meeting Expense	0	
Fixed Charges	0	
Utilities	495,005	
Provision for Contingency	50,000	
Capital Outlay	2,500	
Other	2,000	
		<u>\$1,178,314</u>
GRAND TOTAL		<u>\$1,178,314</u>

Fiscal Year 2016-17 Budgeted Revenues

<u>Operations and Maintenance Fund-Restricted</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources:		
Current Taxes	\$250,000	
Other Sources		
Investment Revenue	<u>\$1,000</u>	
GRAND TOTAL		<u><u>\$251,000</u></u>

Fiscal Year 2016-17 Budgeted Expenditures

<u>Operations and Maintenance Fund-Restricted</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Capital Outlay	\$518,591	
Contractual Services	\$51,849	<u>\$570,440</u>
GRAND TOTAL		<u><u>\$570,440</u></u>

Fiscal Year 2016-17 Budgeted Revenue

<u>Bond and Interest Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources:		
Current Taxes	<u>\$1,710,325</u>	\$1,710,325
GRAND TOTAL		<u><u>\$1,710,325</u></u>

Fiscal Year 2016-17 Budgeted Expenditures

<u>Bond and Interest Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	<u>1,710,325</u>	\$1,710,325
GRAND TOTAL		<u><u>\$1,710,325</u></u>

Fiscal Year 2016-17 Budgeted Revenues

<u>Auxiliary Enterprises Fund</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources:		
Sales and Service Fees	<u>\$806,000</u>	\$806,000
TRANSFERS		<u>459,310</u>
GRAND TOTAL		<u><u>\$1,265,310</u></u>

Fiscal Year 2016-17 Budgeted Expenditures

<u>Auxiliary Enterprises Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INDEPENDENT OPERATIONS		
Salaries	\$186,235	
Employee Benefits	7,842	
Contractual Services	73,357	
General Materials & Supplies	580,130	
Conference & Meeting Expense	34,655	
Fixed Charges	38,500	
Utilities	0	
Capital Outlay	2,000	
Provision for Contingency	0	
Other	<u>267,591</u>	<u>\$1,190,310</u>
TRANSFERS		<u>75,000</u>
GRAND TOTAL		<u><u>\$1,265,310</u></u>

Fiscal Year 2016-17 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	240,790	
ICCB Career and Technical Education	152,583	
ICCB Innovation Grant	6,231	
ICCB College & Career Readiness		
ICCB Dual Credit Enhancement	10,000	
DCEO -Dept. of Commerce and Economic Opportunity	78,298	
Department of Corrections	0	
Other Illinois Governmental Sources	<u>16,660</u>	
TOTAL STATE GOVERNMENT		\$504,562
Federal governmental sources:		
Department of Education	4,886,019	
Department of Health and Human Services	9,820	
Other Federal Government Sources	<u>41,740</u>	
TOTAL FEDERAL GOVERNMENT		<u>4,937,579</u>
Other sources:		
Nongovernmental grants	<u>4,000</u>	
TOTAL OTHER SOURCES		<u>4,000</u>
 GRAND TOTAL		 <u><u>\$5,446,141</u></u>

Fiscal Year 2016-17 Budgeted Expenditures

<u>Restricted Purposes Fund</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$177,601	
Employee Benefits	57,728	
Contractual Services	3,770	
General Materials & Supplies	565	
Conference & Meeting Expense	3,435	
Capital Outlay	0	
Other	41,655	\$284,754
INSTITUTIONAL SUPPORT		
Salaries	\$494,317	
Employee Benefits	85,568	
Contractual Services	64,519	
General Materials & Supplies	71,239	
Conference & Meeting Expense	41,360	
Fixed Charges	0	
Utilities	0	
Capital Outlay	94,372	
Other	12	851,387
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
Financial Aid	\$4,310,000	4,310,000
GRAND TOTAL		\$5,446,141

Fiscal Year 2016-17 Budgeted Revenues

<u>Audit Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current taxes	<u>\$29,000</u>	\$29,000
GRAND TOTAL		<u><u>\$29,000</u></u>

Fiscal Year 2016-17 Budgeted Expenditures

<u>Audit Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$29,000	
Provision for Contingency	<u>\$0</u>	\$29,000
GRAND TOTAL		<u><u>\$29,000</u></u>

Fiscal Year 2016-17 Budgeted Revenues

<u>Liability Protection and Settlement Fund</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	<u>\$780,000</u>	\$780,000
GRAND TOTAL		<u><u>\$780,000</u></u>

Fiscal Year 2016-17 Budget Expenditures

<u>Liability Protection and Settlement Fund</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	270,000	
Contractual Services	220,000	
Fixed Charges	238,448	
General Materials & Supplies	0	
Other	<u>51,552</u>	\$780,000
GRAND TOTAL		<u><u>\$780,000</u></u>