

**State of Illinois  
Community College District No. 522**



July 1, 2021 to June 30, 2022

# **Tentative Budget**

Southwestern Illinois College  
2500 Carlyle Avenue  
Belleville, Illinois 62221

**Summary of Budget By Fund  
For The Fiscal Year 2022**

	General			Special Revenue		Debt Service Capital Projects			Proprietary Funds
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection and Settlement Fund	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	
<b>Beginning Balance</b>	\$32,657,743	\$15,081,978	\$1,926,283	\$80,010	\$5,957,584	\$294,632	\$15,031,391	\$27,196	
Budgeted Revenues	52,478,974	8,306,172	52,125,513	59,500	4,212,500	4,477,648	9,142,300	585,945	
Budgeted Expenditures	-49,382,821	-8,220,811	-52,265,513	-60,000	-4,194,743	-4,522,826	-9,893,100	-2,100,440	
Budgeted Transfers (to) from other Funds:									
Education Fund				140,000				1,340,000	
Restricted Purposes Fund	-140,000								
Trust and Agency Fund									
Auxiliary Enterprise Fund	-1,340,000								
Working Cash Fund									
Operations & Maintenance Fund							875,000		
Interfund Loan									
Education Fund									
Operations & Maintenance Fund (Restr.)		-875,000							
<b>Budgeted Ending Balance</b>	\$34,274,096	\$14,292,339	\$1,926,283	\$79,510	\$5,975,341	\$249,454	\$15,155,591	-\$147,299	

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on \_\_\_\_\_

Date

Attest: \_\_\_\_\_  
Secretary, Board of Trustees

**Summary of Budgeted Revenues  
For the Fiscal Year 2022**

**Southwestern Illinois College  
Operating Revenues by Source**

	<b>Education Fund</b>	<b>Operations And Maintenance Fund</b>	<b>Total Operating Fund</b>
<b>Local Government</b>			
Current Taxes	\$9,867,261	\$2,093,055	\$11,960,316
Equity Tax	5,871,020	3,914,013	9,785,033
Back Taxes	0	0	0
Payment in Lieu of Taxes (TIF)	90,900	0	90,900
Corporate Personal Property Replacement Taxes	1,085,272	887,950	1,973,222
Chargeback Revenue			0
Non-college Territory			0
Other Community Colleges			0
Other (list)*			0
<b>Total Local Government</b>	<b>\$16,914,453</b>	<b>\$6,895,018</b>	<b>\$23,809,471</b>
<b>State Government</b>			
ICCB Credit Hour Grants	\$5,848,335	\$0	\$5,848,335
ICCB Equalization Grants	3,858,375	1,286,125	5,144,500
ICCB Square Footage Grant			0
ICCB ESLCC Grant	0	0	0
ICCB Funding Formula			0
ICCB CTE	735,707	0	735,707
Other (list)*			0
<b>Total State Government</b>	<b>\$10,442,417</b>	<b>\$1,286,125</b>	<b>\$11,728,542</b>
<b>Federal Government</b>			
Dept. of Education	\$143,275		\$143,275
Dept. of Labor			0
Dept. of Health and Human Services			0
Other (List)			0
<b>Total Federal Government</b>	<b>143,275</b>	<b>0</b>	<b>143,275</b>
<b>Student Tuition and Fees</b>			
Tuition	\$19,875,853		\$19,875,853
Fees	4,188,834		4,188,834
Other (list)*			0
<b>Total Student and Fees</b>	<b>\$24,064,687</b>	<b>\$0</b>	<b>\$24,064,687</b>
<b>Other Sources</b>			
Sales and Service Fees	\$558,000		\$558,000
Facilities Revenue	0	125,029	125,029
Investments Revenue	45,500	0	45,500
Non-governmental Grants			0
Transfer from Other Funds			0
Other (miscellaneous)	310,642		310,642
Other (list)*			0
<b>Total Other Sources</b>	<b>\$914,142</b>	<b>\$125,029</b>	<b>\$1,039,171</b>
<b>Total Budgeted Revenue</b>	<b>\$52,478,974</b>	<b>\$8,306,172</b>	<b>\$60,785,146</b>
<b>Less Nonoperating Items*</b>			<b>\$0</b>
<b>Grand Total</b>			<b>\$60,785,146</b>

**Summary of Budgeted Expenditures  
For The Fiscal Year 2022**

**By Program**

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
Instruction	\$28,493,279	\$0	\$28,493,279
Academic Support	1,186,403	0	\$1,186,403
Student Services	4,905,196	0	\$4,905,196
Public Service	387,054	0	\$387,054
Organized Research	0	0	\$0
Independent Operations	0	0	\$0
Operation & Maintenance of Plant	0	7,146,311	\$7,146,311
Institutional Support	14,410,689	1,074,500	\$15,485,189
<b>Transfers</b>	<b>\$1,480,000</b>	<b>\$875,000</b>	<b>\$2,355,000</b>
<b>Total Budgeted Expenditures</b>	<b>\$50,862,621</b>	<b>\$9,095,811</b>	<b>\$59,958,432</b>
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
<b>Adjusted Expenditures</b>	<b>\$50,362,621</b>	<b>\$9,095,811</b>	<b>\$59,458,432</b>

**By Object**

Salaries	\$34,075,350	\$3,324,390	\$37,399,740
Employee Benefits	4,406,552	1,185,571	5,592,123
Contractual Services	2,654,676	727,850	3,382,526
General Materials & Supplies	2,656,288	471,000	3,127,288
Conference & Meeting Expenses	465,301	2,500	467,801
Fixed Charges	809,552	158,500	968,052
Utilities	8,600	1,625,500	1,634,100
Capital Outlay	311,302	725,500	1,036,802
Other (list)	3,995,000	0	3,995,000
Provision for contingency			
<b>Transfers</b>	<b>\$1,480,000</b>	<b>\$875,000</b>	<b>\$2,355,000</b>
<b>Total Budgeted Expenditures</b>	<b>\$50,862,621</b>	<b>\$9,095,811</b>	<b>\$59,958,432</b>
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
<b>Adjusted Expenditures</b>	<b>\$50,362,621</b>	<b>\$9,095,811</b>	<b>\$59,458,432</b>

\*Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Education Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Instruction</b>		
Salaries	\$ 22,726,514	
Employee Benefits	2,623,395	
Contractual Services	1,086,641	
General Materials and Supplies	1,704,664	
Conference and Meeting Expenses	139,755	
Fixed Charges	8,010	
Utilities	0	
Capital Outlay	179,300	
Other	\$ 25,000	\$ 28,493,279
<b>Academic Support</b>		
Salaries	\$ 808,955	
Employee Benefits	60,643	
Contractual Services	128,447	
General Materials and Supplies	36,600	
Conference and Meeting Expenses	9,100	
Fixed Charges	142,658	
Capital Outlay	0	
Other	\$ 0	\$ 1,186,403
<b>Student Services</b>		
Salaries	\$ 3,999,157	
Employee Benefits	433,295	
Contractual Services	192,000	
General Materials and Supplies	167,998	
Conference and Meeting Expenses	59,746	
Fixed Charges	48,000	
Utilities	0	
Capital Outlay	5,000	
Other	\$	\$ 4,905,196
<b>Public Service</b>		
Salaries	\$ 319,547	
Employee Benefits	27,807	
Contractual Services	5,000	
General Materials and Supplies	31,400	
Conference and Meeting Expenses	3,300	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	\$ 0	\$ 387,054

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Education Fund**

	<b>Appropriations</b>	<b>Totals</b>
Organized Research		
Salaries	\$ 0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Other	0 \$	0
Independent Operations		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Other	0 \$	0
Operations and Maintenance of Plant		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Utilities	0	
Other	0 \$	0
Institutional Support		
Salaries	6,221,177	
Employee Benefits	1,261,412	
Contractual Services	1,242,588	
General Materials and Supplies	715,626	
Conference and Meeting Expenses	253,400	
Fixed Charges	610,884	
Utilities	8,600	
Capital Outlay	127,002	
Other	\$ 3,970,000 \$	14,410,689
<b>Transfers</b>	<b>\$ 1,480,000 \$</b>	<b>1,480,000</b>
<b>Grand Total</b>	<b>\$</b>	<b>50,862,621</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Operations and Maintenance Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Operations and Maintenance of Plant</b>		
Salaries	\$ 3,324,390	
Employee Benefits	1,185,571	
Contractual Services	372,850	
General Materials and Supplies	403,500	
Conference and Meeting Expenses	2,500	
Fixed Charges	6,500	
Utilities	1,625,500	
Capital Outlay	225,500	
Other	\$	\$ 7,146,311
<b>Institutional Support</b>		
Salaries	\$	
Employee Benefits		
Contractual Services	355,000	
General Materials and Supplies	67,500	
Conference and Meeting Expenses	0	
Fixed Charges	152,000	
Utilities	0	
Capital Outlay	500,000	
Other	\$	\$ 1,074,500
<b>Transfers</b>	\$ 875,000	\$ 875,000
<b>Grand Total</b>	<b>\$</b>	<b>\$ 9,095,811</b>

**Budgeted Revenues  
For The Fiscal Year 2021**

**Restricted Purposes Fund**

	<b>Revenues</b>	<b>Totals</b>
<b>Local Government Sources</b>		
Police Academy	1,387,982	
St. Clair Co. Transit District	3,773,515	
PSOP	150,000	
Americorps Grant	69,209	
<b>Total Local Government Sources</b>	<b>5,380,706</b>	<b>5,380,706</b>
<b>State Government Sources</b>		
<b>ICCB Grants</b>		
ICCB-Adult Ed-State Basic	589,119	
ICCB-Adult Ed-Performance	179,939	
Workforce Equity Initiative	1,200,000	
Other ICCB Grants	250,000	
<b>Total ICCB Grants</b>	<b>769,058</b>	
<b>Other IL Government Sources</b>		
Various State Grants	531,000	
<b>Total Other IL Government Sources</b>	<b>531,000</b>	
<b>Total State Government</b>		<b>1,300,058</b>

**Budgeted Revenues  
For The Fiscal Year 2021**

**Restricted Purposes Fund**

	<b>Revenues</b>	<b>Totals</b>
<b>Federal Government Sources</b>		
Department of Education		
Pell Grant Program	10,100,000	
Work Study	205,368	
Seog	237,766	
Direct Subsidized Loans	3,585,000	
Direct Unsubsidized Loans	736,000	
Direct Plus Loans	115,000	
HEERF Student Allocation	9,091,584	
HEERF Institutional Allocation	17,645,714	
GEERS	881,692	
Perkins	1,034,641	
FABE	398,095	
Student Support Services	288,824	
EL/Civics	65,212	
<b>Total Department of Education</b>	<b>44,384,896</b>	
Department of Health and Human Services		
Service Coordination Program	72,000	
<b>Total Dept of Health &amp; Human Services</b>	<b>72,000</b>	
Corporation for National and Community Services		
Senior Companion Federal	393,160	
Americorps	287,990	
Foster Grandparent Program	276,703	
<b>Total Corp for National and Community Services</b>	<b>957,853</b>	
<b>Total Federal Government Sources</b>		<b>45,414,749</b>
<b>Other Sources</b>		
Student Tuition & Fees		
Sales & Service Fees		
Facilities Revenue		
Investment Revenue	5,000	
Non-governmental Gifts, Grants and Bequests	25,000	
Other Revenue		
<b>Total Other Sources</b>		<b>30,000</b>
<b>Transfers</b>	<b>140,000</b>	<b>140,000</b>
<b>Grant Total</b>		<b>52,265,513</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Restricted Purposes Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Instruction</b>		
Salaries	\$ 1,805,312	
Employee Benefits	324,565	
Contractual Services	44,500	
General Materials and Supplies	759,462	
Conference and Meeting Expenses	304,850	
Fixed Charges		
Utilities		
Capital Outlay	687,285	
Other	\$ 104,343	\$ 4,030,317
<b>Academic Support</b>		
Salaries	\$	
Employee Benefits		
Contractual Services		
General Materials and Supplies		
Conference and Meeting Expenses		
Utilities		
Capital Outlay		
Other	\$	\$ 0
<b>Student Services</b>		
Salaries	\$ 249,860	
Employee Benefits	74,634	
Contractual Services	284,916	
General Materials and Supplies	61,768	
Conference and Meeting Expenses	24,466	
Utilities		
Capital Outlay	30,618	
Other	\$ 24,320,718	\$ 25,046,980
<b>Public Service</b>		
Salaries	\$ 3,219,275	
Employee Benefits	728,848	
Contractual Services	392,593	
General Materials and Supplies	68,323	
Conference and Meeting Expenses	127,683	
Fixed Charges	611,691	
Utilities		
Capital Outlay		
Other	\$ 197,349	\$ 5,345,762

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Restricted Purposes Fund**

	<b>Appropriations</b>	<b>Totals</b>
Organized Research		
Salaries	\$ 0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0 \$	0
Independent Operations		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0 \$	0
Operations and Maintenance of Plant		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0 \$	0

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Restricted Purposes Fund**

	<b>Appropriations</b>	<b>Totals</b>
Institutional Support		
Salaries	\$ 0	
Employee Benefits	0	
General Materials and Supplies	8,822,577	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	9,019,877	
Other	\$ 0	\$ 17,842,454
<b>Transfers</b>	<b>\$</b>	<b>\$ 0</b>
<b>Grand Total</b>	<b>\$</b>	<b>\$ 52,265,513</b>

**Budgeted Revenues  
For The Fiscal Year 2022**

**Audit Fund**

	<b>Revenues</b>		<b>Totals</b>
Local Government Sources			
Current Taxes	\$ 59,400		
Back Taxes			
Total Local Government Sources		\$	59,400
Other Sources			
Investment Revenue	\$		
Other Revenue	100	\$	100
<b>Grand Total</b>		<b>\$</b>	<b>59,500</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Audit Fund**

		<b>Appropriations</b>		<b>Totals</b>
Institutional Support				
Contractual Services	\$	60,000		
General Materials & Supplies		0		
<b>Grand Total</b>			<b>\$</b>	<b>60,000</b>

**Budgeted Revenues  
For The Fiscal Year 2022**

**Liability, Protection and Settlement Fund**

	Revenues	Totals
Local Government Sources		
Current Taxes	\$ 4,207,500	
Unemployment Compensation Tax		
Property/Casualty Ins Tax		
Medicare Tax		
Social Security Tax		
Total Local Government Sources		\$ 4,207,500
Other Sources		
Investment Revenue	\$ 5,000	
Back Taxes		\$ 5,000
<b>Grand Total</b>		<b>\$ 4,212,500</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Liability, Protection and Settlement Fund**

	Appropriations	Totals
Institutional Support		
Salaries	\$ 1,560,473	
Employee Benefits	1,229,767	
Contractual Services	181,710	
General Materials & Supplies	121,500	
Travel & Meeting Expense	35,130	
Fixed Charges	738,663	
Utilities	10,600	
Capital Outlay	316,900	
Other Expenditures	0	
<b>Grand Total</b>		<b>\$ 4,194,743</b>

**Budgeted Revenues  
For The Fiscal Year 2022**

**Bond & Interest Fund**

	<b>Revenues</b>	<b>Totals</b>
Local Government Sources		
Current taxes	\$ 4,472,648	
Back taxes	0	
Total Local Government Sources	\$	4,472,648
State Government Sources		
State Government Sources	\$ 0	\$ 0
Other Sources		
Investment Revenue	\$ 5,000	
Other (specify)	0	\$ 5,000
<b>Inter fund Loan - Education Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Grand Total</b>	<b>\$</b>	<b>4,477,648</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Bond & Interest Fund**

	<b>Appropriations</b>	<b>Totals</b>
Institutional Support		
Fixed Charges	\$ 4,517,826	
Finance Charges	5,000	
Expenditures	\$	4,522,826
<b>Transfer</b>		
Operations and Maintenance Fund (Restricted)	0	\$ 0
<b>Grand Total</b>	<b>\$</b>	<b>4,522,826</b>

**Budgeted Revenues  
For The Fiscal Year 2022**

**Operations and Maintenance Fund (Restricted)**

	<b>Revenues</b>	<b>Totals</b>
Local Government Sources		
Current taxes	\$ 3,217,500	
Back taxes	0	
<b>Total Local Government Local Government Sources</b>		<b>\$ 3,217,500</b>
State Government Sources		
CDB	\$ 2,173,800	
Department of Commerce and Economic Opportunity	3,750,000	
<b>State Government Sources</b>		<b>\$ 5,923,800</b>
Federal Government Sources	\$ 0	\$ 0
Other Sources		
Sales and Service Fees	\$ 0	
Facilities Revenue	0	
Investment Revenue	1,000	
Non-govt', Gifts, Grants and Bequests	0	
Other (specify)	0	
<b>Total Other Sources</b>		<b>\$ 1,000</b>
<b>Transfers</b>		
Operation and Maintenance Fund	\$ 875,000	
Interfund Loan-Education Fund	0	
<b>Total Transfers</b>		<b>\$ 875,000</b>
<b>Grand Total</b>		<b>\$ 10,017,300</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Operations and Maintenance Fund (Restricted)**

	<b>Appropriations</b>	<b>Totals</b>
Institutional Support		
Contractual Services	\$ 2,826,600	
Capital Outlay	7,066,500	
<b>Grand Total</b>		<b>\$ 9,893,100</b>

**Budgeted Revenues  
For The Fiscal Year 2022**

**Auxiliary Enterprise Fund**

	<b>Revenues</b>		<b>Totals</b>
Sales and Service Fees	\$ 584,945		
Investment Revenue	1,000		
Non-govt', Gifts, Grants and Bequests			
Other		\$	585,945
Transfer from Other Funds	1,340,000	\$	<b>1,340,000</b>
<b>Grand Total</b>		<b>\$</b>	<b>1,925,945</b>

**Budgeted Expenditures  
For The Fiscal Year 2022**

**Auxiliary Enterprise Fund**

	<b>Appropriations</b>		<b>Totals</b>
Independent Operations			
Salaries Non-Parameter	\$ 463,817		
Employee Benefits	93,058		
Contractual Services	786,200		
General Materials & Supplies	127,000		
Travel & Meeting Expense	275,365		
Fixed Charges	215,000		
Utilities			
Capital Outlay	140,000		
Other Expenditures	0	\$	2,100,440
<b>Transfers to Other Funds</b>	<b>\$ 0</b>	<b>\$</b>	<b>0</b>
<b>Grand Total</b>		<b>\$</b>	<b>2,100,440</b>

