

**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	
Beginning Balance	\$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	-49,382,621	-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							
Budgeted Ending Balance	\$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									

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**

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
Local Government			
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
Total Local Government	\$16,914,453	\$6,895,018	\$23,809,471
State Government			
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
Total State Government	\$10,442,417	\$1,286,125	\$11,728,542
Federal Government			
Dept. of Education	\$143,275		\$143,275
Dept. of Labor			0
Dept. of Health and Human Services			0
Other (List)			0
Total Federal Government	143,275	0	143,275
Student Tuition and Fees			0
Tuition	\$19,875,853		\$19,875,853
Fees	4,188,834		4,188,834
Other (list)*			0
Total Student and Fees	\$24,064,687	\$0	\$24,064,687
Other Sources			
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
Total Other Sources	\$914,142	\$125,029	\$1,039,171
Total Budgeted Revenue	\$52,478,974	\$8,306,172	\$60,785,146
Less Nonoperating Items*			\$0
Grand Total			\$60,785,146

**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
Transfers	\$1,480,000	\$875,000	\$2,355,000
Total Budgeted Expenditures	\$50,862,621	\$9,095,811	\$59,958,432
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
Adjusted Expenditures	\$50,362,621	\$9,095,811	\$59,458,432

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			
Transfers	\$1,480,000	\$875,000	\$2,355,000
Total Budgeted Expenditures	\$50,862,621	\$9,095,811	\$59,958,432
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
Adjusted Expenditures	\$50,362,621	\$9,095,811	\$59,458,432

*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

	Appropriations		Totals
Instruction			
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
Academic Support			
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
Student Services			
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
Public Service			
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

	Appropriations		Totals
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
Transfers	\$	1,480,000 \$	1,480,000
Grand Total		\$	50,862,621

**Budgeted Expenditures
For The Fiscal Year 2022**

Operations and Maintenance Fund

	Appropriations		Totals
Operations and Maintenance of Plant			
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
Institutional Support			
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
Transfers	\$	875,000	\$ 875,000
Grand Total		\$	9,095,811

**Budgeted Revenues
For The Fiscal Year 2021**

Restricted Purposes Fund

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

**Budgeted Revenues
For The Fiscal Year 2021**

Restricted Purposes Fund

	Revenues	Totals
Federal Government Sources		
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	
Total Department of Education	44,384,896	
Department of Health and Human Services		
Service Coordination Program	72,000	
Total Dept of Health & Human Services	72,000	
Corporation for National and Community Services		
Senior Companion Federal	393,160	
Americorps	287,990	
Foster Grandparent Program	276,703	
Total Corp for National and Community Services	957,853	
Total Federal Government Sources		45,414,749
Other Sources		
Student Tuition & Fees		
Sales & Service Fees		
Facilities Revenue		
Investment Revenue	5,000	
Non-governmental Gifts, Grants and Bequests	25,000	
Other Revenue		
Total Other Sources		30,000
Transfers	140,000	140,000
Grant Total		52,265,513

**Budgeted Expenditures
For The Fiscal Year 2022**

Restricted Purposes Fund

	Appropriations	Totals
Instruction		
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
Academic Support		
Salaries	\$	
Employee Benefits		
Contractual Services		
General Materials and Supplies		
Conference and Meeting Expenses		
Utilities		
Capital Outlay		
Other	\$	\$ 0
Student Services		
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
Public Service		
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

	Appropriations	Totals
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

	Appropriations		Totals
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
Transfers	\$	\$	0
Grand Total		\$	52,265,513

**Budgeted Revenues
For The Fiscal Year 2022**

Audit Fund

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

**Budgeted Expenditures
For The Fiscal Year 2022**

Audit Fund

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

**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
Grand Total		\$ 4,212,500

**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	
Grand Total		\$ 4,194,743

**Budgeted Revenues
For The Fiscal Year 2022**

Bond & Interest Fund

	Revenues		Totals
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
Inter fund Loan - Education Fund	\$	0	\$ 0
Grand Total		\$	4,477,648

**Budgeted Expenditures
For The Fiscal Year 2022**

Bond & Interest Fund

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

**Budgeted Revenues
For The Fiscal Year 2022**

Operations and Maintenance Fund (Restricted)

	Revenues	Totals
Local Government Sources		
Current taxes	\$ 3,217,500	
Back taxes	0	
Total Local Government Local Government Sources		\$ 3,217,500
State Government Sources		
CDB	\$ 2,173,800	
Department of Commerce and Economic Opportunity	3,750,000	
State Government Sources		\$ 5,923,800
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	
Total Other Sources		\$ 1,000
Transfers		
Operation and Maintenance Fund	\$ 875,000	
Interfund Loan-Education Fund	0	
Total Transfers		\$ 875,000
Grand Total		\$ 10,017,300

**Budgeted Expenditures
For The Fiscal Year 2022**

Operations and Maintenance Fund (Restricted)

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

**Budgeted Revenues
For The Fiscal Year 2022**

Auxiliary Enterprise Fund

	Revenues		Totals
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	\$	1,340,000
Grand Total		\$	1,925,945

**Budgeted Expenditures
For The Fiscal Year 2022**

Auxiliary Enterprise Fund

	Appropriations		Totals
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
Transfers to Other Funds	\$ 0	\$	0
Grand Total		\$	2,100,440

**Total Fiscal Year
Anticipated Revenue**