

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



July 1, 2022 to June 30, 2023

Tentative Budget

Southwestern Illinois College
2500 Carlyle Avenue
Belleville, Illinois 62221

**Summary of Budgeted Revenues
For the Fiscal Year 2023**

**Southwestern Illinois College
Operating Revenues by Source**

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
Local Government			
Current Taxes	\$10,385,597	\$2,203,005	\$12,588,602
Equity Tax	6,169,988	4,113,326	10,283,314
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	\$17,731,758	\$7,204,281	\$24,936,038
State Government			
ICCB Credit Hour Grants	\$6,022,281	\$0	\$6,022,281
ICCB Equalization Grants	3,916,883	1,305,628	5,222,510
ICCB Square Footage Grant			0
ICCB ESLCC Grant	0	0	0
ICCB Funding Formula			0
ICCB CTE	786,278	0	786,278
Other (list)*			0
Total State Government	\$10,725,442	\$1,305,628	\$12,031,069
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			
Tuition	\$19,555,361		\$19,555,361
Fees	4,207,844		4,207,844
Other (list)*			0
Total Student and Fees	\$23,763,205	\$0	\$23,763,205
Other Sources			
Sales and Service Fees	\$520,959		\$520,959
Facilities Revenue	0	123,000	123,000
Investments Revenue	245,500	0	245,500
Non-governmental Grants			0
Transfer from Other Funds			0
Other (miscellaneous)	370,806		370,806
Other (list)*			0
Total Other Sources	\$1,137,265	\$123,000	\$1,260,265
Total Budgeted Revenue	\$53,500,944	\$8,632,908	\$62,133,852
Less Nonoperating Items*			\$0
Grand Total			\$62,133,852

**Summary of Budgeted Expenditures
For The Fiscal Year 2023**

By Program

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
Instruction	\$29,603,524	\$0	\$29,603,524
Academic Support	1,288,125	0	\$1,288,125
Student Services	5,385,636	0	\$5,385,636
Public Service	239,574	0	\$239,574
Organized Research	0	0	\$0
Independent Operations	0	0	\$0
Operation & Maintenance of Plant	0	7,378,937	\$7,378,937
Institutional Support	17,127,973	558,800	\$17,686,773
Transfers	\$7,620,000	\$6,000,000	\$13,620,000
Total Budgeted Expenditures	\$61,264,832	\$13,937,737	\$75,202,569
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
Adjusted Expenditures	\$60,764,832	\$13,937,737	\$74,702,569

By Object

Salaries	\$35,677,561	\$3,038,436	\$38,715,997
Employee Benefits	4,859,438	697,186	5,556,624
Contractual Services	3,575,027	640,350	4,215,377
General Materials & Supplies	2,765,428	424,300	3,189,728
Conference & Meeting Expenses	334,344	2,500	336,844
Fixed Charges	528,050	20,500	548,550
Utilities	8,600	2,178,965	2,187,565
Capital Outlay	1,246,384	935,500	2,181,884
Other (list)	4,650,000	0	4,650,000
Provision for contingency			
Transfers	\$7,620,000	\$6,000,000	\$13,620,000
Total Budgeted Expenditures	\$61,264,832	\$13,937,737	\$75,202,569
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
Adjusted Expenditures	\$60,764,832	\$13,937,737	\$74,702,569

*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 2023**

Education Fund

	Appropriations	Totals
Instruction		
Salaries	\$ 23,051,757	
Employee Benefits	2,807,279	
Contractual Services	1,493,771	
General Materials and Supplies	1,930,527	
Conference and Meeting Expenses	121,580	
Fixed Charges	5,000	
Utilities	0	
Capital Outlay	178,610	
Other	\$ 15,000	\$ 29,603,524
Academic Support		
Salaries	\$ 994,818	
Employee Benefits	39,112	
Contractual Services	128,240	
General Materials and Supplies	64,500	
Conference and Meeting Expenses	9,100	
Fixed Charges	52,355	
Capital Outlay	0	
Other	\$ 0	\$ 1,288,125
Student Services		
Salaries	\$ 4,385,773	
Employee Benefits	609,617	
Contractual Services	184,000	
General Materials and Supplies	109,500	
Conference and Meeting Expenses	37,746	
Fixed Charges	48,000	
Utilities	0	
Capital Outlay	11,000	
Other	\$	\$ 5,385,636
Public Service		
Salaries	\$ 192,167	
Employee Benefits	9,207	
Contractual Services	5,000	
General Materials and Supplies	29,900	
Conference and Meeting Expenses	3,300	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	\$ 0	\$ 239,574

**Budgeted Expenditures
For The Fiscal Year 2023**

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	7,053,046	
Employee Benefits	1,394,223	
Contractual Services	1,764,016	
General Materials and Supplies	631,001	
Conference and Meeting Expenses	162,618	
Fixed Charges	422,695	
Utilities	8,600	
Capital Outlay	1,056,774	
Other	\$ 4,635,000 \$	17,127,973
Transfers	\$ 7,620,000 \$	7,620,000
Grand Total	\$	61,264,832

**Budgeted Expenditures
For The Fiscal Year 2023**

Operations and Maintenance Fund

	Appropriations		Totals
Operations and Maintenance of Plant			
Salaries	\$ 3,038,436		
Employee Benefits	697,186		
Contractual Services	371,850		
General Materials and Supplies	368,000		
Conference and Meeting Expenses	2,500		
Fixed Charges	6,500		
Utilities	2,178,965		
Capital Outlay	715,500		
Other	\$	\$	7,378,937
Institutional Support			
Salaries	\$		
Employee Benefits			
Contractual Services	268,500		
General Materials and Supplies	56,300		
Conference and Meeting Expenses	0		
Fixed Charges	14,000		
Utilities	0		
Capital Outlay	220,000		
Other	\$	\$	558,800
Transfers	\$ 6,000,000	\$	6,000,000
Grand Total		\$	13,937,737

**Budgeted Revenues
For The Fiscal Year 2023**

Restricted Purposes Fund

	Revenues	Totals
Local Government Sources		
Police Academy	1,875,000	
St. Clair Co. Transit District	4,400,000	
Americorps Grant	87,360	
Total Local Government Sources	6,362,360	6,362,360
State Government Sources		
ICCB Grants		
ICCB-Adult Ed-State Basic	496,879	
ICCB-Adult Ed-Performance	174,575	
ICCB - PATH	930,000	
Workforce Equity Initiative Grant	1,200,000	
ICCB - Education Center	5,900,000	
Total ICCB Grants	8,701,454	
Other IL Government Sources		
Various State Grants	1,442,420	
Total Other IL Government Sources	1,442,420	
Total State Government		10,143,874

**Budgeted Revenues
For The Fiscal Year 2023**

Restricted Purposes Fund

	Revenues	Totals
Federal Government Sources		
Department of Education		
Pell Grant Program	11,500,000	
Work Study	221,978	
Seog	285,274	
Direct Subsidized Loans	4,000,000	
Direct Unsubsidized Loans	1,800,000	
Direct Plus Loans	115,000	
HEERF	5,650,000	
GEERS	489,788	
Early Childhood Programs	616,014	
Perkins	1,147,191	
FABE	484,119	
Student Support Services	288,824	
EL/Civics	87,188	
Total Department of Education	26,685,376	
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	427,123	
RSVP Federal	98,560	
Americorps	272,579	
Foster Grandparent Program	307,291	
Total Corp for National and Community Services	1,105,553	
Total Federal Government Sources		27,862,929
Other Sources		
Student Tuition & Fees		
Sales & Service Fees		
Facilities Revenue		
Investment Revenue	5,000	
Non-governmental Gifts, Grants and Bequests		
Other Revenue		
Total Other Sources		5,000
Transfers	75,000	75,000
Grant Total		44,449,163

**Budgeted Expenditures
For The Fiscal Year 2023**

Restricted Purposes Fund

	Appropriations	Totals
Instruction		
Salaries	\$ 2,460,312	
Employee Benefits	887,635	
Contractual Services	294,500	
General Materials and Supplies	3,909,462	
Conference and Meeting Expenses	424,850	
Fixed Charges		
Utilities		
Capital Outlay	887,285	
Other	\$ 204,343	\$ 9,068,387
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	774,916	
General Materials and Supplies	61,768	
Conference and Meeting Expenses	24,466	
Utilities		
Capital Outlay	30,618	
Other	\$ 20,979,112	\$ 22,195,374
Public Service		
Salaries	\$ 3,369,275	
Employee Benefits	728,848	
Contractual Services	592,593	
General Materials and Supplies	68,323	
Conference and Meeting Expenses	127,683	
Fixed Charges	700,842	
Utilities		
Capital Outlay		
Other	\$ 197,349	\$ 5,784,913

**Budgeted Expenditures
For The Fiscal Year 2023**

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	665,000	
Employee Benefits	79,000	
Contractual Services	0	
General Materials and Supplies	120,000	
Conference and Meeting Expenses	0	
Fixed Charges	130,000	
Utilities	1,107,978	
Capital Outlay	0	
Other	0 \$	2,101,978

**Budgeted Expenditures
For The Fiscal Year 2023**

Restricted Purposes Fund

	Appropriations	Totals
Institutional Support		
Salaries	\$ 265,000	
Employee Benefits	48,000	
General Materials and Supplies	2,162,511	
Conference and Meeting Expenses	851,000	
Fixed Charges	130,000	
Utilities	0	
Capital Outlay	1,917,000	
Other	\$ 0	\$ 5,373,511
Transfers	\$	\$ 0
Grand Total	\$	44,524,163

**Budgeted Revenues
For The Fiscal Year 2023**

Audit Fund

	Revenues	Totals
Local Government Sources		
Current Taxes	\$ 60,000	
Back Taxes		
Total Local Government Sources		\$ 60,000
Other Sources		
Investment Revenue	\$	
Other Revenue	0	\$ 0
Grand Total		\$ 60,000

**Budgeted Expenditures
For The Fiscal Year 2023**

Audit Fund

	Appropriations	Totals
Institutional Support		
Contractual Services	\$ 75,720	
General Materials & Supplies	0	
Grand Total		\$ 75,720

**Budgeted Revenues
For The Fiscal Year 2023**

Liability, Protection and Settlement Fund

	Revenues	Totals
Local Government Sources		
Current Taxes	\$ 4,250,000	
Unemployment Compensation Tax		
Property/Casualty Ins Tax		
Medicare Tax		
Social Security Tax		
Total Local Government Sources		\$ 4,250,000
Other Sources		
Investment Revenue	\$ 100	
Back Taxes		\$ 100
Grand Total		\$ 4,250,100

**Budgeted Expenditures
For The Fiscal Year 2023**

Liability, Protection and Settlement Fund

	Appropriations	Totals
Institutional Support		
Salaries	\$ 1,799,612	
Employee Benefits	1,332,546	
Contractual Services	171,710	
General Materials & Supplies	121,500	
Travel & Meeting Expense	35,130	
Fixed Charges	963,000	
Utilities	10,600	
Capital Outlay	217,600	
Other Expenditures	0	
Grand Total		\$ 4,651,698

**Budgeted Revenues
For The Fiscal Year 2023**

Bond & Interest Fund

	Revenues		Totals
Local Government Sources			
Current taxes	\$	4,518,765	
Back taxes		0	
Total Local Government Sources			\$ 4,518,765
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			\$ 4,523,765

**Budgeted Expenditures
For The Fiscal Year 2023**

Bond & Interest Fund

	Appropriations		Totals
Institutional Support			
Fixed Charges	\$	4,518,765	
Finance Charges		20,000	
Expenditures			\$ 4,538,765
Transfer			
Operations and Maintenance Fund (Restricted)		0	\$ 0
Grand Total			\$ 4,538,765

**Budgeted Revenues
For The Fiscal Year 2023**

Operations and Maintenance Fund (Restricted)

	Revenues	Totals
Local Government Sources		
Current taxes	\$ 3,250,000	
Back taxes	0	
Total Local Government Local Government Sources		\$ 3,250,000
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		
Education Fund	4,700,000	
Operation and Maintenance Fund	\$ 6,000,000	
Interfund Loan-Education Fund	0	
Total Transfers		\$ 10,700,000
Grand Total		\$ 19,874,800

**Budgeted Expenditures
For The Fiscal Year 2023**

Operations and Maintenance Fund (Restricted)

	Appropriations	Totals
Institutional Support		
Contractual Services	\$ 4,062,303	
Capital Outlay	15,778,706	
Grand Total		\$ 19,841,009

**Budgeted Revenues
For The Fiscal Year 2023**

Auxiliary Enterprise Fund

	Revenues		Totals
Sales and Service Fees	\$ 451,945		
Investment Revenue	500		
Non-govt', Gifts, Grants and Bequests			
Other	48,000	\$	500,445
Transfer from Other Funds	2,845,000	\$	2,845,000
Grand Total		\$	3,345,445

**Budgeted Expenditures
For The Fiscal Year 2023**

Auxiliary Enterprise Fund

	Appropriations		Totals
Independent Operations			
Salaries Non-Parameter	\$ 714,579		
Employee Benefits	116,583		
Contractual Services	729,500		
General Materials & Supplies	196,950		
Travel & Meeting Expense	381,900		
Fixed Charges	172,900		
Utilities	500		
Capital Outlay	210,140		
Other Expenditures	58,000		
Transfer to Other Funds	0	\$	2,581,052
Transfers to Other Funds	\$ 0	\$	0
Grand Total		\$	2,581,052

Summary of Anticipated Revenues
For The Fiscal Year 2023
 Southwestern Illinois College District No.522

Said Community College's current estimates of revenues anticipated for the Fiscal Year are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the Fiscal Year budget.

Chief Fiscal Officer of Community College District No. 522

Attest: Treasurer College District No. 522

Revenues by Source	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		
Local Government										
Current Taxes	\$10,385,597	\$2,203,005	\$0	\$60,000	\$4,250,000	\$4,518,765	\$3,250,000	\$0		
Equity Tax	6,169,988	4,113,326	0	0	0	0	0	0		
Back Taxes	0	0	0	0	0	0	0	0		
Payment in Lieu of Taxes (TIF)	90,900	0	0	0	0	0	0	0		
Corp. Personal Property	1,085,272	887,950	0	0	0	0	0	0		
Replacement Taxes	0	0	0	0	0	0	0	0		
Chargeback Revenue	0	0	0	0	0	0	0	0		
Non-college Territory	0	0	0	0	0	0	0	0		
Other Community Colleges	0	0	0	0	0	0	0	0		
Other (list)*	0	0	6,362,360	0	0	0	0	0		
State Government										
ICCB Credit Hour Grants	6,022,281	0	0	0	0	0	0	0		
ICCB Equalization Grants	3,916,883	1,305,628	0	0	0	0	0	0		
ICCB Other	0	0	8,701,454	0	0	0	0	0		
ICCB Funding Formula	786,278	0	0	0	0	0	0	0		
ISBE Vocational Education	0	0	0	0	0	0	0	0		
ISBE Voc Ed Equipment	0	0	0	0	0	0	0	0		
Other (list)*	0	0	1,442,420	0	0	0	5,923,800	0		
Federal Government										
Financial Aid	0	0	5,915,000	0	0	0	0	0		
Admin. Cost Allowance	143,275	0	0	0	0	0	0	0		
Pell	0	0	11,500,000	0	0	0	0	0		
Work Study	0	0	221,978	0	0	0	0	0		
SEOG	0	0	285,274	0	0	0	0	0		
HEERF	0	0	5,650,000	0	0	0	0	0		
GEER	0	0	489,788	0	0	0	0	0		
Veterans Cost of Instruction	0	0	0	0	0	0	0	0		
Perkins	0	0	1,147,191	0	0	0	0	0		
Other (ILL Office of Voc. Ed.)	0	0	0	0	0	0	0	0		
Other (list)*	0	0	2,653,698	0	0	0	0	0		
Student Tuition and Fees										
Tuition	19,555,361	0	0	0	0	0	0	0		
Fees	4,207,844	0	0	0	0	0	0	0		
Other (list)*										
Other Sources										
Sales and Service Fees	520,959	0	0	0	0	0	0	0	451,945	
Facilities Revenue	0	123,000	0	0	0	0	0	0	0	
Investments Revenue	245,500	0	5,000	0	100	5,000	1,000	500		
Non-governmental Grants	0	0	0	0	0	0	0	0		
Transfer from Other Funds	0	0	75,000	0	0	0	10,700,000	2,845,000		
Other (miscellaneous)	370,806	0	0	0	0	0	0	48,000		
Other (list)*	0	0	0	0	0	0	0	0		
Total Fiscal Year Anticipated Revenue	\$53,500,944	\$8,632,908	\$44,449,163	\$60,000	\$4,250,100	\$4,523,765	\$19,874,800	\$3,345,445		