

State of Illinois
Community College District No. 522



July 1, 2022 to June 30, 2023

Annual Budget

Southwestern Illinois College
2500 Carlyle Avenue
Belleville, Illinois 62221

RESOLUTION

ADOPTING FISCAL YEAR 2022 – 2023 BUDGET

WHEREAS, the Board of Trustees of Community College District No. 522, counties of St. Clair, Madison, Monroe, Randolph, Washington, Bond, Perry and Montgomery, State of Illinois (hereinafter referred to as “Board”) has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2022 and terminating June 30, 2023 and the Secretary of the Board of Trustees has made said tentative budget conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such tentative budget on the 21st day of September, 2022 at the hour of 5:30 p.m. CDST, in the Marsh Conference Room, of Southwestern Illinois College, 2500 Carlyle Avenue, Belleville, Illinois, after notice of such hearing had been published in newspapers of general circulation published in each county in which any part of Community College District No. 522 is located at least 30 days prior to the date of hearing and all other legal requirements having been satisfied; and

WHEREAS, specific expenses that may be paid from the tax levied for operation and maintenance of facilities purposes and the purchase of college grounds pursuant to Section 3-20.3 of the Illinois Public Community College Act (110 ILCS 805/3-20.3) shall be paid from said tax to the extent provided for in and contemplated by said budget:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 522, Counties of St. Clair, Madison, Monroe, Randolph, Washington, Bond, Perry and Montgomery, State of Illinois, as follows:

Section 1: That the tentative budget containing an estimate of the amount available in each fund separately, and the proposed expenditures from each fund during the fiscal year commencing July 1, 2022 and terminating June 30, 2023, be and the same is hereby adopted as the budget of Community College District No. 522 for said fiscal year.

Section 2: That a copy of this budget resolution, certified by the Secretary of the Board of Trustees, together with an estimate of revenues by source anticipated to be received, certified by the Treasurer of Community College District No. 522, shall be filed by the Secretary of the Board of Trustees in the offices of the county clerks of St. Clair, Madison, Monroe, Randolph, Washington, Bond, Perry, and Montgomery, within thirty (30) days after the date of adoption of said budget resolution.

Section 3: This resolution shall be in full force and effect upon its passage.

**Summary of Budget By Fund
For The Fiscal Year 2023**

	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	\$43,225,022	\$15,245,327	\$1,703,598	\$73,010	\$5,841,681	\$374,959	\$15,038,921			-\$744,857	
Budgeted Revenues	53,500,944	8,632,908	44,374,163	60,000	4,250,100	4,523,765	9,174,800			500,445	
Budgeted Expenditures	-53,644,832	-7,937,737	-44,524,163	-75,720	-4,651,698	-4,538,765	-19,841,009			-2,581,052	
Budgeted Transfers											
(to) from other Funds:											
Education Fund										2,845,000	
Restricted Purposes Fund	-75,000		75,000								
Trust and Agency Fund											
Auxiliary Enterprise Fund	-2,845,000										
Working Cash Fund											
Operations & Maintenance Fund	-4,700,000	-6,000,000							10,700,000		
Interfund Loan											
Education Fund											
Operations & Maintenance Fund (Restr.)											
Budgeted Ending Balance	\$35,461,134	\$9,940,498	\$1,628,598	\$57,290	\$5,440,083	\$359,959	\$15,072,712			\$19,536	

Sept 21, 2022
Date

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

Attest: 15/ Beverly J Fiss
Secretary, Board of Trustees

**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

