

State of Illinois
Community College District No. 522



July 1, 2023 to June 30, 2024

Annual Budget

Southwestern Illinois College
2500 Carlyle Avenue
Belleville, Illinois 62221

RESOLUTION

ADOPTING FISCAL YEAR 2023 – 2024 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, 2023 and terminating June 30, 2024 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 16th day of August, 2023 at the hour of 5:30 p.m. CDST, in the History Room of Southwestern Illinois College, Sam Wolf Granite City Campus, 4950 Maryville Rd., Granite City, 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, 2023 and terminating June 30, 2024, 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.

SOUTHWESTERN ILLINOIS COLLEGE
FY 24 Estimated Budget - Operating Funds
100% State funding, Credit Hours consistent with FY23

Description	Approved Budget FY 2023	Tentative Budget FY 2024	Budget Increase/ (Decrease)
<u>Revenues</u>			
Property Taxes	\$ 22,871,916	23,637,853	\$ 765,937
TIF	90,900	129,746	\$ 38,846
IDOR CPP Replacement Tax	1,973,222	2,882,027	\$ 908,805
ICCB Credit Hour Grant	6,022,281	6,022,281	\$ -
ICCB Equalization	5,222,510	5,222,510	\$ -
ICCB ESLCCC			\$ -
ICCB CTE	786,278	786,278	\$ -
ICCB Other			\$ -
Federal Government	143,275	1,200	\$ (142,075)
Tuition	19,555,361	16,222,538	\$ (3,332,823)
Student Fees	4,207,844	4,784,455	\$ 576,611
Sales & Service Fees	520,959	554,994	\$ 34,035
Interest	245,500	3,006,000	\$ 2,760,500
Other Misc. Rev	493,806	325,000	\$ (168,806)
Transfers in from other funds			\$ -
TOTAL ESTIMATED REVENUE	\$ 62,133,852	63,574,882	\$ 1,441,030
<u>Expenditures</u>			
Salaries	38,715,997	36,911,330	\$ (1,804,667)
Benefits	5,556,624	5,920,675	\$ 364,051
Contractual Services	4,215,377	4,090,313	\$ (125,064)
Supplies	3,189,728	3,310,842	\$ 121,114
Travel & Meeting Expense	336,844	434,758	\$ 97,914
Fixed Charges	548,550	381,136	\$ (167,414)
Utilities	2,187,565	2,029,500	\$ (158,065)
Capital	2,181,884	3,053,970	\$ 872,086
Other	4,650,000	3,920,500	\$ (729,500)
Transfers to Other Funds	13,620,000	7,163,428	\$ (6,456,572)
TOTAL ESTIMATED EXPENDITURES	\$ 75,202,569	\$ 67,216,452	\$ (7,986,117)
SURPLUS (DEFICIT)	(13,068,717)	(3,641,570)	
FUND BALANCE - BEGINNING	\$ 58,470,349	\$ 70,221,920	
FUND BALANCE - ENDING	\$ 45,401,632	\$ 66,580,350	

Summary of Budget By Fund For The Fiscal Year 2024

	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	Auxiliary Enterprises Fund
Beginning Balance (est)	\$55,300,856	\$14,921,046	\$599,390	\$26,965	\$8,584,848	\$426,381	\$381,259
Budgeted Revenues	54,339,953	9,234,930	40,652,023	85,000	4,250,000	4,518,498	470,000
Budgeted Expenditures	-52,621,609	-7,431,415	-40,655,509	-109,800	-4,075,651	-4,518,498	-2,608,428
Budgeted Transfers							
(to) from other Funds:							
Education Fund							2,138,428
Restricted Purposes Fund							
Trust and Agency Fund							
Auxiliary Enterprise Fund	-2,138,428						
Working Cash Fund							
Operations & Maintenance Fund (Restr)	-1,000,000	-4,025,000					
Interfund Loan							
Education Fund							
Operations & Maintenance Fund (Restr.)							
Budgeted Ending Balance	\$53,880,772	\$12,699,561	\$595,904	\$2,165	\$6,759,197	\$426,381	\$381,259

5,025,000

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

August 14 2023

Date

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	\$11,013,754	\$2,336,251	\$13,350,005
Equity Tax	6,172,709	4,115,139	10,287,848
Back Taxes	0	0	0
Payment in Lieu of Taxes (TIF)	129,746	0	129,746
Corporate Personal Property Replacement Taxes	1,585,115	1,296,912	2,882,027
Chargeback Revenue			0
'Non-college Territory			0
Other Community Colleges			0
Other (list)*			0
Total Local Government	\$18,901,324	\$7,748,303	\$26,649,626
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	\$1,200		\$1,200
Dept. of Labor			0
Dept. of Health and Human Services			0
Other (List)			0
Total Federal Government	1,200	0	1,200
Student Tuition and Fees			0
Tuition	\$16,222,538		\$16,222,538
Fees	4,784,455		4,784,455
Other (list)*			0
Total Student and Fees	\$21,006,993	\$0	\$21,006,993
Other Sources			
Sales and Service Fees	\$379,994		\$379,994
Facilities Revenue	0	175,000	175,000
Investments Revenue	3,000,000	6,000	3,006,000
Non-governmental Grants			0
Transfer from Other Funds			0
Other (miscellaneous)	325,000		325,000
Other (list)*			0
Total Other Sources	\$3,704,994	\$181,000	\$3,885,994
Total Budgeted Revenue	\$54,339,953	\$9,234,930	\$63,574,883
Less Nonoperating Items*			\$0
Grand Total			\$63,574,883

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

By Program

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
Instruction	\$30,540,106	\$0	\$30,540,106
Academic Support	1,331,044	0	\$1,331,044
Student Services	4,356,520	0	\$4,356,520
Public Service	269,512	0	\$269,512
Organized Research	0	0	\$0
Independent Operations	0	0	\$0
Operation & Maintenance of Plant	0	7,136,415	\$7,136,415
Institutional Support	16,124,427	295,000	\$16,419,427
Transfers	\$3,138,428	\$4,025,000	\$7,163,428
Total Budgeted Expenditures	\$55,760,037	\$11,456,415	\$67,216,452
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
Adjusted Expenditures	\$55,260,037	\$11,456,415	\$66,716,452

By Object

Salaries	\$34,128,261	\$2,783,069	\$36,911,330
Employee Benefits	5,256,704	663,971	5,920,675
Contractual Services	3,642,738	447,575	4,090,313
General Materials & Supplies	2,909,542	401,300	3,310,842
Conference & Meeting Expenses	434,258	500	434,758
Fixed Charges	368,636	12,500	381,136
Utilities	7,000	2,022,500	2,029,500
Capital Outlay	1,953,970	1,100,000	3,053,970
Other (list)	3,920,500	0	3,920,500
Provision for contingency			
Transfers	\$3,138,428	\$4,025,000	\$7,163,428
Total Budgeted Expenditures	\$55,760,037	\$11,456,415	\$67,216,452
*Less non-operating items:			
Tuition chargeback (593)	\$500,000	\$0	\$500,000
Instructional service contracts (538)	0	0	0
Adjusted Expenditures	\$55,260,037	\$11,456,415	\$66,716,452

*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 2024**

Education Fund

		Appropriations	Totals
Instruction			
Salaries	\$	22,808,824	
Employee Benefits		3,264,225	
Contractual Services		1,483,668	
General Materials and Supplies		1,872,186	
Conference and Meeting Expenses		185,233	
Fixed Charges		5,000	
Utilities		0	
Capital Outlay		920,970	
Other	\$	0	\$ 30,540,106
Academic Support			
Salaries	\$	729,758	
Employee Benefits		76,325	
Contractual Services		201,000	
General Materials and Supplies		258,650	
Conference and Meeting Expenses		7,675	
Fixed Charges		57,636	
Capital Outlay		0	
Other	\$	0	\$ 1,331,044
Student Services			
Salaries	\$	3,529,168	
Employee Benefits		495,702	
Contractual Services		180,000	
General Materials and Supplies		86,700	
Conference and Meeting Expenses		58,450	
Fixed Charges		1,500	
Utilities		0	
Capital Outlay		5,000	
Other	\$		\$ 4,356,520
Public Service			
Salaries	\$	208,830	
Employee Benefits		39,182	
Contractual Services		4,000	
General Materials and Supplies		16,500	
Conference and Meeting Expenses		1,000	
Fixed Charges		0	
Utilities		0	
Capital Outlay		0	
Other	\$	0	\$ 269,512

**Budgeted Expenditures
For The Fiscal Year 2024**

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	6,851,681	
Employee Benefits	1,381,270	
Contractual Services	1,774,070	
General Materials and Supplies	675,506	
Conference and Meeting Expenses	181,900	
Fixed Charges	304,500	
Utilities	7,000	
Capital Outlay	1,028,000	
Other	\$ 3,920,500 \$	16,124,427
Transfers	\$ 3,138,428 \$	3,138,428
Grand Total	\$	55,760,037

**Budgeted Expenditures
For The Fiscal Year 2024**

Operations and Maintenance Fund

	Appropriations		Totals
Operations and Maintenance of Plant			
Salaries	\$	2,783,069	
Employee Benefits		663,971	
Contractual Services		404,575	
General Materials and Supplies		401,300	
Conference and Meeting Expenses		500	
Fixed Charges		10,500	
Utilities		2,022,500	
Capital Outlay		850,000	
Other	\$		\$ 7,136,415
Institutional Support			
Salaries	\$		
Employee Benefits			
Contractual Services		43,000	
General Materials and Supplies		0	
Conference and Meeting Expenses		0	
Fixed Charges		2,000	
Utilities		0	
Capital Outlay		250,000	
Other	\$		\$ 295,000
Transfers	\$	4,025,000	\$ 4,025,000
Grand Total		\$	11,456,415

**Budgeted Expenditures
For The Fiscal Year 2024**

Restricted Purposes Fund

	Appropriations	Totals
Instruction		
Salaries	\$ 1,650,565	
Employee Benefits	170,000	
Contractual Services	198,825	
General Materials and Supplies	639,955	
Conference and Meeting Expenses	755,000	
Fixed Charges		
Utilities		
Capital Outlay	6,932,333	
Other	\$ 420,000	\$ 10,766,678
Academic Support		
Salaries	\$	
Employee Benefits		
Contractual Services		
General Materials and Supplies		
Conference and Meeting Expenses		
Utilities		
Capital Outlay		
Other	\$	\$ 0
Student Services		
Salaries	\$ 2,600,101	
Employee Benefits	53,500	
Contractual Services	461,000	
General Materials and Supplies	118,000	
Conference and Meeting Expenses	60,000	
Utilities		
Capital Outlay	300,000	
Other	\$ 14,744,870	\$ 18,337,471
Public Service		
Salaries	\$ 3,530,000	
Employee Benefits	1,034,360	
Contractual Services	365,000	
General Materials and Supplies	80,000	
Conference and Meeting Expenses	155,000	
Fixed Charges	487,000	
Utilities		
Capital Outlay		
Other	\$	\$ 5,651,360

**Budgeted Expenditures
For The Fiscal Year 2024**

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	1,259,000	
Employee Benefits	193,731	
Contractual Services	947,792	
General Materials and Supplies	1,193,800	
Conference and Meeting Expenses	4,999	
Fixed Charges	0	
Utilities	973,845	
Capital Outlay	1,123,700	
Other	203,133 \$	5,900,000

**Budgeted Expenditures
For The Fiscal Year 2024**

Restricted Purposes Fund

	Appropriations		Totals
Institutional Support			
Salaries	\$		
Employee Benefits			
General Materials and Supplies			
Conference and Meeting Expenses			
Fixed Charges			
Utilities			
Capital Outlay			
Other	\$	\$	0
Transfers	\$	\$	0
Grand Total		\$	40,655,509

**Budgeted Revenues
For The Fiscal Year 2024**

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	421,580	
	ICCB-Adult Ed-Performance	123,985	
	ICCB - PATH	930,000	
	Workforce Equity Initiative Grant	1,200,000	
	ICCB - SWIJWDC	5,900,000	
Total	ICCB Grants	8,575,565	
Other IL Government Sources			
	Various State Grants	794,000	
Total	Other IL Government Sources	794,000	
Total	State Government		9,369,565
Federal Government Sources			
Department of Education			
	Pell Grant Program	10,159,229	
	Work Study	2,300,101	
	Seog	366,737	
	Direct Subsidized Loans	2,420,915	
	Direct Unsubsidized Loans	1,273,769	
	Direct Plus Loans	49,220	
	HEERF	2,000,000	
	Early Childhood Programs	694,825	
	Perkins	1,170,633	
	FABE	425,137	
	Student Support Services - TRIO	288,824	
	EL/Civics	84,955	
Total	Department of Education	21,234,345	
Department of Commerce			
	Build Back Better	2,503,200	
Total	Department of Commerce	2,503,200	
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			

**Budgeted Revenues
For The Fiscal Year 2024**

Restricted Purposes Fund

	Revenues	Totals
Senior Companion Federal	427,123	
RSVP Federal	98,560	
Americorps	272,579	
Foster Grandparent Program	307,291	
Total Corp for National and Community Services	<u>1,105,553</u>	
Total Federal Government Sources		24,915,098
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	0	0
Grant Total		40,652,023

**Budgeted Revenues
For The Fiscal Year 2024**

Audit Fund

	Revenues	Totals
Local Government Sources		
Current Taxes	\$ 85,000	
Back Taxes		
Total Local Government Sources		\$ 85,000
Other Sources		
Investment Revenue	\$	
Other Revenue	0	\$ 0
Grand Total		\$ 85,000

**Budgeted Expenditures
For The Fiscal Year 2024**

Audit Fund

	Appropriations	Totals
Institutional Support		
Contractual Services	\$ 109,800	
General Materials & Supplies	0	
Grand Total		\$ 109,800

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	\$ 0	
Back Taxes		\$ 0
Grand Total		\$ 4,250,000

**Budgeted Expenditures
For The Fiscal Year 2024**

Liability, Protection and Settlement Fund

	Appropriations	Totals
Institutional Support		
Salaries	\$ 1,613,405	
Employee Benefits	340,306	
Contractual Services	181,710	
General Materials & Supplies	121,500	
Travel & Meeting Expense	35,130	
Fixed Charges	1,513,000	
Utilities	10,600	
Capital Outlay	260,000	
Other Expenditures	0	
Grand Total		\$ 4,075,651

**Budgeted Revenues
For The Fiscal Year 2024**

Bond & Interest Fund

	Revenues		Totals
Local Government Sources			
Current taxes	\$	4,518,498	
Back taxes		0	
Total Local Government Sources		\$	4,518,498
State Government Sources			
State Government Sources	\$	0	\$ 0
Other Sources			
Investment Revenue	\$	0	
Other (specify)		0	\$ 0
Inter fund Loan - Education Fund	\$	0	\$ 0
Grand Total		\$	4,518,498

**Budgeted Expenditures
For The Fiscal Year 2024**

Bond & Interest Fund

	Appropriations		Totals
Institutional Support			
Fixed Charges	\$	4,518,498	
Finance Charges		0	
Expenditures		\$	4,518,498
Transfer			
Operations and			
Maintenance Fund (Restricted)		0	\$ 0
Grand Total		\$	4,518,498

**Budgeted Revenues
For The Fiscal Year 2024**

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	\$ 1,893,894	
Department of Commerce and Economic Opportunity	3,415,000	
State Government Sources		\$ 5,308,894
Federal Government Sources	\$ 0	\$ 0
Other Sources		
Sales and Service Fees	\$ 0	
Facilities Revenue	0	
Investment Revenue	60,000	
Non-govt', Gifts, Grants and Bequests	0	
Other (specify)	0	
Total Other Sources		\$ 60,000
Transfers		
Education Fund	1,000,000	
Operation and Maintenance Fund	\$ 4,025,000	
Interfund Loan-Education Fund	0	
Total Transfers		\$ 5,025,000
Grand Total		\$ 13,643,894

**Budgeted Expenditures
For The Fiscal Year 2024**

Operations and Maintenance Fund (Restricted)

	Appropriations	Totals
Institutional Support		
Contractual Services	\$ 5,553,430	
Capital Outlay	14,073,488	
Grand Total		\$ 19,626,918

**Budgeted Revenues
For The Fiscal Year 2024**

Auxiliary Enterprise Fund

	Revenues		Totals
Sales and Service Fees	\$ 470,000		
Investment Revenue			
Non-govt', Gifts, Grants and Bequests			
Other		\$	470,000
Transfer from Other Funds	2,138,428	\$	2,138,428
Grand Total		\$	2,608,428

**Budgeted Expenditures
For The Fiscal Year 2024**

Auxiliary Enterprise Fund

	Appropriations		Totals
Independent Operations			
Salaries Non-Parameter	\$ 761,469		
Employee Benefits	110,839		
Contractual Services	661,500		
General Materials & Supplies	215,550		
Travel & Meeting Expense	380,600		
Fixed Charges	284,400		
Utilities	0		
Capital Outlay	111,070		
Other Expenditures	83,000		
Total Expenses	0	\$	2,608,428
Transfers to Other Funds	\$ 0	\$	0
Grand Total		\$	2,608,428

**Summary of Anticipated Revenues
For The Fiscal Year 2024**
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.

12/12/2023 B. W. H. H. H.
Chief Fiscal Officer of Community 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	\$11,013,754	\$2,336,251	\$0	\$85,000	\$4,250,000	\$4,518,488	\$3,250,000	\$0
Equity Tax	6,172,709	4,115,138	0	0	0	0	0	0
Back Taxes	0	0	0	0	0	0	0	0
Payment in Lieu of Taxes (TIF)	129,746	0	0	0	0	0	0	0
Corp. Personal Property	1,585,115	1,286,912	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	8,575,565	0	0	0	0	0
ICCB Funding Formula	788,278	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	794,000	0	0	0	5,308,894	0
Federal Government								
Financial Aid	0	0	3,743,904	0	0	0	0	0
Admin. Cost Allowance	1,200	0	0	0	0	0	0	0
Pell	0	0	10,159,229	0	0	0	0	0
Work Study	0	0	2,300,101	0	0	0	0	0
SEOG	0	0	368,737	0	0	0	0	0
HEERF	0	0	2,000,000	0	0	0	0	0
Build Back Better	0	0	2,503,200	0	0	0	0	0
Veterans Cost of Instruction	0	0	0	0	0	0	0	0
Perkins	0	0	1,170,633	0	0	0	0	0
Other (ILL Office of Voc. Ed.)	0	0	0	0	0	0	0	0
Other (list)*	0	0	2,671,284	0	0	0	0	0
Student Tuition and Fees								
Tuition	16,222,538	0	0	0	0	0	0	0
Fees	4,784,455	0	0	0	0	0	0	0
Other (list)*	0	0	0	0	0	0	0	0
Other Sources								
Sales and Service Fees	379,994	0	0	0	0	0	0	470,000
Facilities Revenue	0	175,000	0	0	0	0	0	0
Investments Revenue	3,000,000	6,000	5,000	0	0	0	60,000	0
Non-governmental Grants	0	0	0	0	0	0	0	0
Transfer from Other Funds	0	0	0	0	0	0	5,025,000	2,138,428
Other (miscellaneous)	325,000	0	0	0	0	0	0	0
Other (list)*	0	0	0	0	0	0	0	0
Total Fiscal Year	\$64,339,953	\$9,234,930	\$40,652,023	\$85,000	\$4,250,000	\$4,518,488	\$13,643,894	\$2,608,428
Anticipated Revenue								

12/12/2023 B. W. H. H. H.
Chief Fiscal Officer of Community College District No. 522