



## **NOTICE OF PUBLIC HEARING AND MEETING OF THE BOARD OF TRUSTEES**

**NOTICE IS HEREBY GIVEN** that pursuant to the Open Meetings Act of the State of Illinois, the Board of Trustees of Community College District No. 522, St. Clair, Madison, Monroe, Randolph, Washington, Bond, Perry and Montgomery Counties, State of Illinois, that the tentative budget for said community college district for the fiscal year beginning July 1, 2019 will be on file and conveniently available for public inspection between the hours of 8:00 a.m. and 4:00 p.m. CDST, Monday through Friday, at the office of the President, Room 3271, Southwestern Illinois College, 2500 Carlyle Avenue, Belleville, Illinois, beginning the 23<sup>rd</sup> day of August 2019.

**NOTICE IS FURTHER GIVEN** that a public hearing shall be held by Community College District No. 522 to hear comments concerning the FY 2020 tentative budget on Wednesday, the 25<sup>th</sup> day of September, 2019 at the hour of 5:00 p.m. CDST, with respect to the district's intention to adopt the FY 2020 budget. A regular meeting of the Board of Trustees will begin immediately following the public hearing for the purpose of adopting the FY 2020 budget. The public hearing and the regular meeting of the Board of Trustees will be held in the Marsh Conference Room at the Belleville Campus, Southwestern Illinois College, 2500 Carlyle Avenue, Belleville, Illinois.

**DATED** this 14<sup>th</sup> day of August 2019.

Beverly J. Fiss, Secretary  
Board of Trustees  
Southwestern Illinois College  
District No. 522

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



July 1, 2019 to June 30, 2020

# **Tentative Budget**

Southwestern Illinois College  
2500 Carlyle Avenue  
Belleville, Illinois 62221



## RESOLUTION

### DECLARING THE DATES OF THE FISCAL YEAR, PROVIDING FOR A PUBLIC HEARING ON THE TENTATIVE BUDGET, AND PUBLICATION OF NOTICE OF SAID HEARING, SCHEDULING A PUBLIC INSPECTION OF THE TENTATIVE BUDGET, AND PUBLICATION OF NOTICE OF SUCH PUBLIC INSPECTION.

**WHEREAS**, the Illinois Public Community College Act requires each community college district to fix a fiscal year and adopt an annual budget within or before the first quarter of the fiscal year; and

**WHEREAS**, it is required that the budget be prepared in tentative form, be made available for public inspection for at least 30 days, and that a public hearing be held as to the budget prior to final action thereon; and

**WHEREAS**, notice of availability of the tentative budget for public inspection and the date of the hearing must be published at least 30 days prior to the time of such hearing.

**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 fiscal year of Community College District No. 522 be, and the same is hereby fixed and declared to commence on July 1, 2019 and terminate on June 30, 2020:

**Section 2:** That a public hearing shall be held as to the tentative budget of Community College District No. 522 for the 2019-2020 fiscal year on the 25th day of September, 2020 at the hour of 5:00 p.m. CDST in the Marsh Conference Room (1290), Southwestern Illinois College, 2500 Carlyle Avenue, Belleville, Illinois, and that said tentative budget shall be available for public inspection Monday through Friday, between 8:00 a.m. and 4:00 p.m., at the office of the President, in Room 3271, of Southwestern Illinois College for a period of 30 days prior to the date of the public hearing to adopt the annual budget.

**Section 3:** That a notice of availability of the tentative budget for public inspection and the date of the public hearing shall be published at least 30 days prior to September 25, 2020 in newspapers of general circulation published in each county in which any part of Community College District No. 522 is located.

**Section 4:** This resolution shall be in full force and effect upon its passage.



**Summary of Budget By Fund  
For The Fiscal Year 2020**

	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>	\$18,157,419	\$8,141,033	\$1,926,283	\$55,546	\$2,963,495	\$356,201	\$6,016,215
Budgeted Revenues	54,551,921	7,693,873	27,788,654	60,100	4,255,000	4,463,325	3,574,800
Budgeted Expenditures	-54,363,513	-7,448,922	-27,783,654	-57,000	-3,951,640	-4,463,325	-3,636,000
Budgeted Transfers							
(to) from other Funds:							
Education Fund			140,000				1,175,000
Restricted Purposes Fund	-140,000						
Trust and Agency Fund							
Auxiliary Enterprise Fund	-1,175,000						
Working Cash Fund							
Operations & Maintenance Fund							
Interfund Loan							
Education Fund							
Operations & Maintenance Fund (Restr.)							
<b>Budgeted Ending Balance</b>	\$17,030,827	\$8,385,984	\$2,071,283	\$58,646	\$3,266,855	\$356,201	\$5,955,015

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 2020**

**Southwestern Illinois College  
Operating Revenues by Source**

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
<b>Local Government</b>			
Current Taxes	\$9,095,687	\$1,929,388	\$11,025,075
Equity Tax	5,370,093	3,580,062	8,950,155
Back Taxes	0	0	0
Payment in Lieu of Taxes (TIF)	87,000	0	87,000
Corporate Personal Property Replacement Taxes	641,850	525,150	1,167,000
Chargeback Revenue			0
Non-college Territory			0
Other Community Colleges			0
Other (list)*			0
<b>Total Local Government</b>	<b>\$15,194,630</b>	<b>\$6,034,600</b>	<b>\$21,229,230</b>
<b>State Government</b>			
ICCB Credit Hour Grants	\$5,847,900	\$0	\$5,847,900
ICCB Equalization Grants	4,698,818	1,566,273	6,265,090
ICCB Square Footage Grant			0
ICCB ESLCC Grant	0	0	0
ICCB Funding Formula			0
ICCB CTE	713,900	0	713,900
Other (list)*			0
<b>Total State Government</b>	<b>\$11,260,618</b>	<b>\$1,566,273</b>	<b>\$12,826,890</b>
<b>Federal Government</b>			
Dept. of Education	\$40,000		\$40,000
Dept. of Labor			0
Dept. of Health and Human Services			0
Other (List)			0
<b>Total Federal Government</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Student Tuition and Fees</b>			
Tuition	\$22,645,440		\$22,645,440
Fees	4,316,233		4,316,233
Other (list)*			0
<b>Total Student and Fees</b>	<b>\$26,961,673</b>	<b>\$0</b>	<b>\$26,961,673</b>
<b>Other Sources</b>			
Sales and Service Fees	\$400,000		\$400,000
Facilities Revenue	0	93,000	93,000
Investments Revenue	520,000	0	520,000
Non-governmental Grants			0
Transfer from Other Funds			0
Other (miscellaneous)	175,000		175,000
Other (list)*			0
<b>Total Other Sources</b>	<b>\$1,095,000</b>	<b>\$93,000</b>	<b>\$1,188,000</b>
<b>Total Budgeted Revenue</b>	<b>\$54,551,921</b>	<b>\$7,693,873</b>	<b>\$62,245,793</b>
<b>Less Nonoperating Items*</b>			<b>\$0</b>
<b>Grand Total</b>			<b>\$62,245,793</b>

**Summary of Budgeted Expenditures  
For The Fiscal Year 2020**

**By Program**

	Education Fund	Operations And Maintenance Fund	Total Operating Fund
Instruction	\$29,213,162	\$0	\$29,213,162
Academic Support	1,275,597	0	\$1,275,597
Student Services	4,929,256	0	\$4,929,256
Public Service	241,668	0	\$241,668
Organized Research	0	0	\$0
Independent Operations	0	0	\$0
Operation & Maintenance of Plant	0	6,603,922	\$6,603,922
Institutional Support	18,703,830	845,000	\$19,548,830
<b>Transfers</b>	<b>\$1,315,000</b>		<b>\$1,315,000</b>
<b>Total Budgeted Expenditures</b>	<b>\$55,678,513</b>	<b>\$7,448,922</b>	<b>\$63,127,435</b>
*Less non-operating items:			
Tuition chargeback (593)	\$1,300,000	\$0	\$1,300,000
Instructional service contracts (538)	0	0	0
<b>Adjusted Expenditures</b>	<b>\$54,378,513</b>	<b>\$7,448,922</b>	<b>\$61,827,435</b>

**By Object**

Salaries	\$34,636,473	\$3,087,322	\$37,723,795
Employee Benefits	4,593,717	732,400	5,326,117
Contractual Services	2,207,721	678,200	2,885,921
General Materials & Supplies	2,544,077	573,500	3,117,577
Conference & Meeting Expenses	480,505	3,000	483,505
Fixed Charges	1,199,081	11,500	1,210,581
Utilities	8,600	1,892,500	1,901,100
Capital Outlay	1,273,339	470,500	1,743,839
Other (list)	7,420,000	0	7,420,000
Provision for contingency			
<b>Transfers</b>	<b>\$1,315,000</b>	<b>\$0</b>	<b>\$1,315,000</b>
<b>Total Budgeted Expenditures</b>	<b>\$55,678,513</b>	<b>\$7,448,922</b>	<b>\$63,127,435</b>
*Less non-operating items:			
Tuition chargeback (593)	\$1,300,000	\$0	\$1,300,000
Instructional service contracts (538)	0	0	0
<b>Adjusted Expenditures</b>	<b>\$54,378,513</b>	<b>\$7,448,922</b>	<b>\$61,827,435</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 2020**

**Education Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Instruction</b>		
Salaries	\$ 23,466,813	
Employee Benefits	2,344,222	
Contractual Services	1,085,428	
General Materials and Supplies	1,686,429	
Conference and Meeting Expenses	158,160	
Fixed Charges	24,500	
Utilities	0	
Capital Outlay	427,610	
Other	\$ 20,000	\$ 29,213,162
<b>Academic Support</b>		
Salaries	\$ 827,849	
Employee Benefits	77,896	
Contractual Services	50,192	
General Materials and Supplies	85,535	
Conference and Meeting Expenses	1,100	
Fixed Charges	212,025	
Capital Outlay	21,000	
Other	\$ 0	\$ 1,275,597
<b>Student Services</b>		
Salaries	\$ 3,892,360	
Employee Benefits	618,565	
Contractual Services	186,000	
General Materials and Supplies	140,035	
Conference and Meeting Expenses	29,296	
Fixed Charges	58,000	
Utilities	0	
Capital Outlay	5,000	
Other	\$ 0	\$ 4,929,256
<b>Public Service</b>		
Salaries	\$ 168,815	
Employee Benefits	24,953	
Contractual Services	8,000	
General Materials and Supplies	36,600	
Conference and Meeting Expenses	3,300	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	\$ 0	\$ 241,668

**Budgeted Expenditures  
For The Fiscal Year 2020**

**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	6,280,635	
Employee Benefits	1,528,082	
Contractual Services	878,101	
General Materials and Supplies	595,478	
Conference and Meeting Expenses	288,649	
Fixed Charges	904,556	
Utilities	8,600	
Capital Outlay	819,729	
Other	\$ 7,400,000	\$ 18,703,830
<b>Transfers</b>	<b>\$ 1,315,000</b>	<b>\$ 1,315,000</b>
<b>Grand Total</b>	<b>\$</b>	<b>55,678,513</b>

**Budgeted Expenditures  
For The Fiscal Year 2020**

**Operations and Maintenance Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Operations and Maintenance of Plant</b>		
Salaries	\$ 3,087,322	
Employee Benefits	732,400	
Contractual Services	328,200	
General Materials and Supplies	438,500	
Conference and Meeting Expenses	3,000	
Fixed Charges	6,500	
Utilities	1,892,500.00	
Capital Outlay	115,500	
Other	\$	\$ 6,603,922
<b>Institutional Support</b>		
Salaries	\$	
Employee Benefits		
Contractual Services	350,000	
General Materials and Supplies	135,000	
Conference and Meeting Expenses	0	
Fixed Charges	5,000	
Utilities	0	
Capital Outlay	355,000	
Other	\$ 0	\$ 845,000
<b>Transfers</b>	\$ 0	\$ 0
<b>Grand Total</b>	\$	\$ 7,448,922

**Budgeted Revenues  
For The Fiscal Year 2020**

**Restricted Purposes Fund**

		<b>Revenues</b>	<b>Totals</b>
Local Government Sources			
	Police Academy	661,000	
	St. Clair Co. Transit District	4,144,323	
	Americorps Grant	87,360	
<b>Total</b>	<b>Local Government Sources</b>	<u>4,892,683</u>	<b>4,892,683</b>
State Government Sources			
ICCB Grants			
	ICCB-Adult Ed-State Basic	521,515	
	ICCB-Adult Ed-Performance	292,015	
<b>Total</b>	<b>ICCB Grants</b>	<u>813,530</u>	
Other IL Government Sources			
		<u>0</u>	
<b>Total</b>	<b>Other IL Government Sources</b>	0	
<b>Total</b>	<b>State Government</b>		<b>813,530</b>

**Budgeted Revenues  
For The Fiscal Year 2020**

**Restricted Purposes Fund**

	<b>Revenues</b>	<b>Totals</b>
Federal Government Sources		
Department of Education		
Pell Grant Program	12,500,000	
Work Study	226,189	
Seog	258,381	
Direct Subsidized Loans	4,400,000	
Direct Unsubsidized Loans	1,800,000	
Direct Plus Loans	115,000	
Alternative Loans		
Perkins	946,215	
FABE	372,760	
Student Support Services	279,057	
EL/Civics	65,260	
Total Department of Education	20,962,862	
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	372,716	
Foster Grandparent Program	276,703	
Total Corp for National and Community Services	1,042,579	
<b>Total Federal Government Sources</b>		<b>22,077,441</b>
Other Sources		
Student Tuition & Fees		
Sales & Service Fees		
Facilities Revenue		
Investment Revenue	5,000	
Non-governmental Gifts, Grants and Bequests		
Other Revenue		
<b>Total Other Sources</b>		<b>5,000</b>
<b>Transfers</b>	<b>140,000</b>	<b>140,000</b>
<b>Grant Total</b>		<b>27,928,654</b>

**Budgeted Expenditures  
For The Fiscal Year 2020**

**Restricted Purposes Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Instruction</b>		
Salaries	\$ 1,275,195	
Employee Benefits	174,565	
Contractual Services	44,500	
General Materials and Supplies	289,462	
Conference and Meeting Expenses	304,850	
Fixed Charges		
Utilities		
Capital Outlay	447,285	
Other	\$ 104,343	\$ 2,640,200
<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	34,916	
General Materials and Supplies	61,768	
Conference and Meeting Expenses	24,466	
Utilities		
Capital Outlay	30,618	
Other	\$ 19,321,430	\$ 19,797,692
<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 2020**

**Restricted Purposes Fund**

	<b>Appropriations</b>	<b>Totals</b>
<b>Organized Research</b>		
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
<b>Independent Operations</b>		
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
<b>Operations and Maintenance of Plant</b>		
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 2020**

**Restricted Purposes Fund**

	<b>Appropriations</b>	<b>Totals</b>
Institutional Support		
Salaries	\$ 0	
Employee Benefits	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	\$ 0	0
<b>Transfers</b>	<b>\$ 0</b>	<b>0</b>
<b>Grand Total</b>	<b>\$ 0</b>	<b>27,783,654</b>

**Budgeted Revenues**  
**For The Fiscal Year 2020**

**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	100	\$	100
<b>Grand Total</b>		<b>\$</b>	<b>60,100</b>

**Budgeted Expenditures**  
**For The Fiscal Year 2020**

**Audit Fund**

	Appropriations		Totals
Institutional Support			
Contractual Services	\$ 57,000		
General Materials & Supplies	0		
<b>Grand Total</b>		<b>\$</b>	<b>57,000</b>

**Budgeted Revenues  
For The Fiscal Year 2020**

**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	\$ 5,000	
Back Taxes		\$ 5,000
<b>Grand Total</b>		<b>\$ 4,255,000</b>

**Budgeted Expenditures  
For The Fiscal Year 2020**

**Liability, Protection and Settlement Fund**

	Appropriations	Totals
Institutional Support		
Salaries	\$ 1,444,433	
Employee Benefits	1,201,467	
Contractual Services	160,710	
General Materials & Supplies	121,500	
Travel & Meeting Expense	26,530	
Fixed Charges	813,000	
Utilities	4,600	
Capital Outlay	179,400	
Other Expenditures	0	
<b>Grand Total</b>		<b>\$ 3,951,640</b>

**Budgeted Revenues  
For The Fiscal Year 2020**

**Bond & Interest Fund**

	<b>Revenues</b>		<b>Totals</b>	
Local Government Sources				
Current taxes	\$	4,458,325		
Back taxes		0		
Total Local Government Sources			\$	4,458,325
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
<b>Grand Total</b>			\$	<b>4,463,325</b>

**Budgeted Expenditures  
For The Fiscal Year 2020**

**Bond & Interest Fund**

	<b>Appropriations</b>		<b>Totals</b>	
Institutional Support				
Fixed Charges	\$	4,458,325		
Finance Charges		5,000		
Expenditures			\$	4,463,325
Transfer				
Operations and Maintenance Fund (Restricted)		0	\$	0
<b>Grand Total</b>			\$	<b>4,463,325</b>

**Budgeted Revenues  
For The Fiscal Year 2020**

**Operations and Maintenance Fund (Restricted)**

	Revenues	Totals
Local Government Sources		
Current taxes	\$ 3,250,000	
Back taxes	0	
<b>Total Local Government Local Government Sources</b>		\$ 3,250,000
State Government Sources		
CDB	323,800	
<b>State Government Sources</b>	\$	\$ 323,800
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	
<b>Total Other Sources</b>		\$ 1,000
<b>Transfers</b>		
Operation and Maintenance Fund	\$ 0	
Interfund Loan-Education Fund	0	
<b>Total Transfers</b>		\$ 0
<b>Grand Total</b>		\$ 3,574,800

**Budgeted Expenditures  
For The Fiscal Year 2020**

**Operations and Maintenance Fund (Restricted)**

	Appropriations	Totals
Institutional Support		
Contractual Services	\$ 1,636,000	
Capital Outlay	2,000,000	
<b>Grand Total</b>		\$ 3,636,000

**Budgeted Revenues  
For The Fiscal Year 2020**

**Auxiliary Enterprise Fund**

	<b>Revenues</b>		<b>Totals</b>
Sales and Service Fees	\$ 350,000		
Investment Revenue	1,000		
Non-govt', Gifts, Grants and Bequests			
Other		\$	351,000
Transfer from Other Funds	1,175,000	\$	<b>1,175,000</b>
<b>Grand Total</b>		<b>\$</b>	<b>1,526,000</b>

**Budgeted Expenditures  
For The Fiscal Year 2020**

**Auxiliary Enterprise Fund**

	<b>Appropriations</b>		<b>Totals</b>
Independent Operations			
Salaries Non-Parameter	\$ 287,519		
Employee Benefits	49,353		
Contractual Services	699,875		
General Materials & Supplies	122,755		
Travel & Meeting Expense	228,400		
Fixed Charges	20,030		
Utilities			
Capital Outlay	12,000		
Other Expenditures	0	\$	1,419,932
<b>Transfers to Other Funds</b>	<b>\$ 0</b>	<b>\$</b>	<b>0</b>
<b>Grand Total</b>		<b>\$</b>	<b>1,419,932</b>





