

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



July 1, 2024 to June 30, 2025

# **Annual Budget**

Southwestern Illinois College  
2500 Carlyle Avenue  
Belleville, Illinois 62221

## RESOLUTION

### ADOPTING FISCAL YEAR 2024 – 2025 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, 2024 and terminating June 30, 2025 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 24th day of July, 2024 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, 2024 and terminating June 30, 2025, 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 25 Estimated Budget - Operating Funds**

| <u>Description</u>                  | Approved Budget<br>FY 2024 | Tentative Budget<br>FY 2025 | Budget<br>Increase/<br>(Decrease) |
|-------------------------------------|----------------------------|-----------------------------|-----------------------------------|
| <b><u>Revenues</u></b>              |                            |                             |                                   |
| Property Taxes                      | 23,637,853                 | 25,236,412                  | \$ 1,598,559                      |
| TIF                                 | 129,746                    | 155,000                     | \$ 25,254                         |
| IDOR CPP Replacement Tax            | 2,882,027                  | 2,081,393                   | \$ (800,634)                      |
| ICCB Credit Hour Grant              | 6,022,281                  | 6,877,919                   | \$ 855,638                        |
| ICCB Equalization                   | 5,222,510                  | 5,718,370                   | \$ 495,860                        |
| ICCB CTE                            | 786,278                    | 871,089                     | \$ 84,811                         |
| ICCB Other                          |                            | 8,255                       | \$ 8,255                          |
| Federal Government                  | 1,200                      | 2,800                       | \$ 1,600                          |
| Tuition                             | 16,222,538                 | 23,383,272                  | \$ 7,160,734                      |
| Student Fees                        | 4,784,455                  | 7,498,667                   | \$ 2,714,212                      |
| Sales & Service Fees                | 554,994                    | 1,140,000                   | \$ 585,006                        |
| Interest                            | 3,006,000                  | 4,008,000                   | \$ 1,002,000                      |
| Other Misc. Rev                     | 325,000                    | 470,000                     | \$ 145,000                        |
| Transfers in from other funds       |                            |                             | \$ -                              |
| <b>TOTAL ESTIMATED REVENUE</b>      | <b>63,574,882</b>          | <b>77,451,177</b>           | <b>\$ 13,876,295</b>              |
| <b><u>Expenditures</u></b>          |                            |                             |                                   |
| Salaries                            | 36,911,330                 | 39,918,880                  | \$ 3,007,550                      |
| Benefits                            | 5,920,675                  | 6,362,589                   | \$ 441,914                        |
| Contractual Services                | 4,090,313                  | 5,154,079                   | \$ 1,063,766                      |
| Supplies                            | 3,310,842                  | 8,193,719                   | \$ 4,882,877                      |
| Travel & Meeting Expense            | 434,758                    | 507,093                     | \$ 72,335                         |
| Fixed Charges                       | 381,136                    | 520,130                     | \$ 138,994                        |
| Utilities                           | 2,029,500                  | 2,584,473                   | \$ 554,973                        |
| Capital                             | 3,053,970                  | 6,276,584                   | \$ 3,222,614                      |
| Other                               | 3,920,500                  | 4,217,100                   | \$ 296,600                        |
| Transfers to Other Funds            | 7,163,428                  | 3,716,530                   | \$ (3,446,898)                    |
| <b>TOTAL ESTIMATED EXPENDITURES</b> | <b>\$ 67,216,452</b>       | <b>\$ 77,451,177</b>        | <b>\$ 10,234,725</b>              |
| <b>SURPLUS (DEFICIT)</b>            | <b>(3,641,570)</b>         | <b>0</b>                    |                                   |
| <b>FUND BALANCE - BEGINNING</b>     | <b>\$ 70,221,920</b>       | <b>\$ 79,751,254</b>        |                                   |
| <b>FUND BALANCE - ENDING</b>        | <b>\$ 66,580,350</b>       | <b>\$ 79,751,254</b>        |                                   |

**Summary of Budget By Fund  
For The Fiscal Year 2025**

|  | 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 (est)</b>         | \$63,672,905   | \$16,078,349                    | \$100,000                | -\$32,002       | \$616,611                                 | \$1,159,890            | \$9,085,000                                  | \$100,000                  |  |                   |  |
| Budgeted Revenues                      | 68,014,278     | 9,436,898                       | 34,417,000               | 178,160         | 3,821,539                                 | 4,747,972              | 4,860,000                                    | 580,000                    |  |                   |  |
| Budgeted Expenditures                  | -64,080,940    | -9,653,707                      | -34,417,000              | -113,100        | -4,155,078                                | -4,747,972             | -6,660,758                                   | -4,296,530                 |  |                   |  |
| Budgeted Transfers                     |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| (to) from other Funds:                 |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Education Fund                         |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Restricted Purposes Fund               |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Trust and Agency Fund                  |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Auxiliary Enterprise Fund              | -3,716,530     |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Working Cash Fund                      |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Operations & Maintenance Fund (Restr)  |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Interfund Loan                         |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Education Fund                         |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| Operations & Maintenance Fund (Restr.) |                |                                 |                          |                 |   |                        |  |                            |  |                   |  |
| <b>Budgeted Ending Balance</b>         | \$63,889,713   | \$15,861,540                    | \$100,000                | \$33,058        | \$283,072                                 | \$1,159,890            | \$7,284,242                                  | \$100,000                  |  |                   |  |

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 2025**

**Southwestern Illinois College  
Operating Revenues by Source**

|   | <b>Education Fund</b> | <b>Operations And<br/>Maintenance Fund</b> | <b>Total Operating Fund</b> |
|---|-----------------------|--|-----------------------------|
| <b>Local Government</b>                       |                       |  |                             |
| Current Taxes                                 | 11,758,582            | 2,494,245                                  | 14,252,827                  |
| Equity Tax                                    | 6,590,151             | 4,393,434                                  | 10,983,585                  |
| Back Taxes                                    | -                     | -  | -                           |
| Payment in Lieu of Taxes (TIF)                | 155,000               | -  | 155,000                     |
| Corporate Personal Property Replacement Taxes | 1,144,766             | 936,627                                    | 2,081,393                   |
| Chargeback Revenue                            |                       |  | -                           |
| 'Non-college Territory                        |                       |  | -                           |
| Other Community Colleges                      |                       |  | -                           |
| Other (list)*                                 |                       |  | -                           |
| <b>Total Local Government</b>                 | <b>19,648,499</b>     | <b>7,824,306</b>                           | <b>27,472,805</b>           |
| <b>State Government</b>                       |                       |  |                             |
| ICCB Credit Hour Grants                       | 6,877,919             | -  | 6,877,919                   |
| ICCB Equalization Grants                      | 4,288,778             | 1,429,593                                  | 5,718,370                   |
| ICCB Performance Based Funding                | 8,255                 |  | 8,255                       |
| ICCB CTE                                      | 871,089               | -  | 871,089                     |
| Other (list)*                                 |                       |  | -                           |
| <b>Total State Government</b>                 | <b>12,046,041</b>     | <b>1,429,593</b>                           | <b>13,475,633</b>           |
| <b>Federal Government</b>                     |                       |  |                             |
| Dept. of Education                            | 2,800                 |  | 2,800                       |
| Dept. of Labor                                |                       |  | -                           |
| Dept. of Health and Human Services            |                       |  | -                           |
| Other (List)                                  |                       |  | -                           |
| <b>Total Federal Government</b>               | <b>2,800</b>          | <b>-</b>                                   | <b>2,800</b>                |
| <b>Student Tuition and Fees</b>               |                       |  |                             |
| Tuition                                       | 23,383,272            |  | 23,383,272                  |
| Fees  | 7,498,667             |  | 7,498,667                   |
| Other (list)*                                 |                       |  | -                           |
| <b>Total Student and Fees</b>                 | <b>30,881,939</b>     | <b>-</b>                                   | <b>30,881,939</b>           |
| <b>Other Sources</b>                          |                       |  |                             |
| Sales and Service Fees                        | 1,140,000             |  | 1,140,000                   |
| Facilities Revenue                            | -                     | 175,000                                    | 175,000                     |
| Investments Revenue                           | 4,000,000             | 8,000                                      | 4,008,000                   |
| Non-governmental Grants                       |                       |  | -                           |
| Transfer from Other Funds                     |                       | -  | -                           |
| Other (miscellaneous)                         | 295,000               |  | 295,000                     |
| <b>Total Other Sources</b>                    | <b>5,435,000</b>      | <b>183,000</b>                             | <b>5,618,000</b>            |
| <b>Total Budgeted Revenue</b>                 | <b>68,014,278</b>     | <b>9,436,898</b>                           | <b>77,451,177</b>           |
| <b>Grand Total</b>                            |                       |  | <b>77,451,177</b>           |

**Summary of Budgeted Expenditures  
For The Fiscal Year 2025**

**By Program**

|                                    | Education Fund    | Operations And<br>Maintenance Fund | Total Operating Fund |
|------------------------------------|-------------------|------------------------------------|----------------------|
| Instruction                        | 33,898,287        | -                                  | 33,898,287           |
| Academic Support                   | 1,125,166         | -                                  | 1,125,166            |
| Student Services                   | 5,381,008         | -                                  | 5,381,008            |
| Public Service                     | 379,320           | -                                  | 379,320              |
| Organized Research                 | -                 | -                                  | -                    |
| Independent Operations             | -                 | -                                  | -                    |
| Operation & Maintenance of Plant   | -                 | 9,653,707                          | 9,653,707            |
| Institutional Support              | 19,082,159        | -                                  | 19,082,159           |
| Institutional Waivers              | 4,215,000         | -                                  | -                    |
| <b>Transfers</b>                   | <b>3,716,530</b>  | <b>-</b>                           | <b>3,716,530</b>     |
| <b>Total Budgeted Expenditures</b> | <b>67,797,470</b> | <b>9,653,707</b>                   | <b>77,451,177</b>    |

**By Object**

|                                    |                   |                  |                   |
|------------------------------------|-------------------|------------------|-------------------|
| Salaries                           | 37,034,433        | 2,884,447        | 39,918,880        |
| Employee Benefits                  | 5,701,191         | 661,398          | 6,362,589         |
| Contractual Services               | 4,553,489         | 600,590          | 5,154,079         |
| General Materials & Supplies       | 5,955,872         | 2,237,847        | 8,193,719         |
| Conference & Meeting Expenses      | 506,093           | 1,000            | 507,093           |
| Fixed Charges                      | 488,730           | 31,400           | 520,130           |
| Utilities                          | 517,873           | 2,066,600        | 2,584,473         |
| Capital Outlay                     | 5,106,159         | 1,170,425        | 6,276,584         |
| Other (list)                       | 4,217,100         | -                | 4,217,100         |
| Provision for contingency          | -                 | -                | -                 |
| <b>Transfers</b>                   | <b>3,716,530</b>  | <b>-</b>         | <b>3,716,530</b>  |
| <b>Total Budgeted Expenditures</b> | <b>67,797,470</b> | <b>9,653,707</b> | <b>77,451,177</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Education Fund**

|                                 | <b>Appropriations</b> |       | <b>Totals</b> |
|---------------------------------|-----------------------|-------|---------------|
| <b>Instruction</b>              |                       |       |               |
| Salaries                        | \$ 23,727,494         |       |               |
| Employee Benefits               | 3,363,063             |       |               |
| Contractual Services            | 1,814,852             |       |               |
| General Materials and Supplies  | 2,892,283             |       |               |
| Conference and Meeting Expenses | 182,950               |       |               |
| Fixed Charges                   | 103,810               |       |               |
| Utilities                       | 750                   |       |               |
| Capital Outlay                  | 1,812,985             |       |               |
| Other                           | \$ 100                | \$    | 33,898,287    |
| <b>Academic Support</b>         |                       |       |               |
| Salaries                        | \$ 746,313            |       |               |
| Employee Benefits               | 84,550                |       |               |
| Contractual Services            | 152,490               |       |               |
| General Materials and Supplies  | 86,740                |       |               |
| Conference and Meeting Expenses | 8,500                 |       |               |
| Fixed Charges                   | 46,573                |       |               |
| Capital Outlay                  | -                     |       |               |
| Other                           | \$ -                  | \$    | 1,125,166     |
| <b>Student Services</b>         |                       |       |               |
| Salaries                        | \$ 4,430,621          |       |               |
| Employee Benefits               | 532,737               |       |               |
| Contractual Services            | 189,000               |       |               |
| General Materials and Supplies  | 116,200               |       |               |
| Conference and Meeting Expenses | 105,950               |       |               |
| Fixed Charges                   | 1,500                 |       |               |
| Utilities                       | -                     |       |               |
| Capital Outlay                  | 5,000                 |       |               |
| Other                           | \$                    | \$    | 5,381,008     |
| <b>Public Service</b>           |                       |       |               |
| Salaries                        | \$ 285,516            |       |               |
| Employee Benefits               | 51,754                |       |               |
| Contractual Services            | 6,000                 |       |               |
| General Materials and Supplies  | 25,750                |       |               |
| Conference and Meeting Expenses | 8,000                 |       |               |
| Fixed Charges                   | -                     |       |               |
| Utilities                       | -                     |       |               |
| Capital Outlay                  | 0                     | 2,300 |               |
| Other                           | \$                    | \$    | 379,320       |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Education Fund**

|                                     | Appropriations |      | Totals     |
|-------------------------------------|----------------|------|------------|
| Organized Research                  |                |      |            |
| Salaries                            | \$ -           |      |            |
| Employee Benefits                   | -              |      |            |
| Contractual Services                | -              |      |            |
| General Materials and Supplies      | -              |      |            |
| Conference and Meeting Expenses     | -              |      |            |
| Other                               | -              | \$ - | -          |
| Independent Operations              |                |      |            |
| Salaries                            | -              |      |            |
| Employee Benefits                   | -              |      |            |
| Contractual Services                | -              |      |            |
| General Materials and Supplies      | -              |      |            |
| Conference and Meeting Expenses     | -              |      |            |
| Fixed Charges                       | -              |      |            |
| Utilities                           | -              |      |            |
| Other                               | -              | \$ - | -          |
| Operations and Maintenance of Plant |                |      |            |
| Salaries                            | -              |      |            |
| Employee Benefits                   | -              |      |            |
| Contractual Services                | -              |      |            |
| General Materials and Supplies      | -              |      |            |
| Conference and Meeting Expenses     | -              |      |            |
| Utilities                           | -              |      |            |
| Other                               | -              | \$ - | -          |
| Institutional Support               |                |      |            |
| Salaries                            | 7,844,489      |      |            |
| Employee Benefits                   | 1,669,087      |      |            |
| Contractual Services                | 2,391,147      |      |            |
| General Materials and Supplies      | 2,834,899      |      |            |
| Conference and Meeting Expenses     | 200,693        |      |            |
| Fixed Charges                       | 336,847        |      |            |
| Utilities                           | 517,123        |      |            |
| Capital Outlay                      | 3,285,874      |      |            |
| Other                               | \$ 2,000       | \$ - | 19,082,159 |
| Institutional Aid                   |                |      |            |
| Waivers                             | 4,215,000      |      | 4,215,000  |



**Budgeted Expenditures  
For The Fiscal Year 2025**

**Education Fund**

|                    | <b>Appropriations</b> |           | <b>Totals</b>        |
|--------------------|-----------------------|-----------|----------------------|
| <b>Transfers</b>   | \$                    | 3,716,530 | \$ 3,716,530         |
| <b>Grand Total</b> |                       |           | <b>\$ 67,797,470</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Operations and Maintenance Fund**

|                                     | <b>Appropriations</b> | <b>Totals</b>       |
|-------------------------------------|-----------------------|---------------------|
| Operations and Maintenance of Plant |                       |                     |
| Salaries                            | \$ 2,884,447          |                     |
| Employee Benefits                   | 661,398               |                     |
| Contractual Services                | 600,590               |                     |
| General Materials and Supplies      | 2,237,847             |                     |
| Conference and Meeting Expenses     | 1,000                 |                     |
| Fixed Charges                       | 31,400                |                     |
| Utilities                           | 2,066,600             |                     |
| Capital Outlay                      | 1,170,425             |                     |
| Other                               | \$                    | \$ 9,653,707        |
| <b>Transfers</b>                    | \$ -                  | \$ -                |
| <b>Grand Total</b>                  | <b>\$</b>             | <b>\$ 9,653,707</b> |

**Budgeted Revenues  
For The Fiscal Year 2025**

**Restricted Purposes Fund**

|  | <b>Revenues</b>   | <b>Totals</b>    |
|--|-------------------|------------------|
| <b>Local Government Sources</b>          |                   |                  |
| Local Government Sources                 |                   |                  |
| Police Academy                           | 2,400,000         |                  |
| St. Clair Co. Transit District           | 5,250,000         |                  |
| HAAS Grant                               | 1,125,000         |                  |
| PSOP Local                               | 160,000           |                  |
| Americorps Grant                         | 200,000           |                  |
| <b>Total Local Government Sources</b>    | <b>9,135,000</b>  | <b>9,135,000</b> |
| <b>State Government Sources</b>          |                   |                  |
| State Government Sources                 |                   |                  |
| ICCB Grants                              |                   |                  |
| ICCB-Adult Ed-State Basic                | 600,000           |                  |
| ICCB-Adult Ed-Performance                | 100,000           |                  |
| ICCB - PATH                              | 1,000,000         |                  |
| Workforce Equity Initiative Grant        | 1,200,000         |                  |
| ICCB ESL Transition Program              | 60,000            |                  |
| ICCB Mental Health Grant                 | 250,000           |                  |
| ICCB LUMINA                              | 32,000            |                  |
| New Early Childhood Grant                | 125,000           |                  |
| ICCB - SWIJWDC                           | 5,900,000         |                  |
| <b>Total ICCB Grants</b>                 | <b>9,267,000</b>  |                  |
| <b>Other IL Government Sources</b>       |                   |                  |
| Other IL Government Sources              |                   |                  |
| Various State Grants                     | -                 |                  |
| <b>Total Other IL Government Sources</b> | <b>-</b>          |                  |
| <b>Total State Government</b>            |                   | <b>9,267,000</b> |
| <b>Federal Government Sources</b>        |                   |                  |
| Federal Government Sources               |                   |                  |
| Department of Education                  |                   |                  |
| Pell Grant Program                       | 9,000,000         |                  |
| Work Study                               | 120,000           |                  |
| Alt Loans                                | 260,000           |                  |
| SEOG                                     | 400,000           |                  |
| Direct Subsidized Loans                  | 2,200,000         |                  |
| Direct Unsubsidized Loans                | 1,200,000         |                  |
| Direct Plus Loans                        | 65,000            |                  |
| Perkins                                  | 1,200,000         |                  |
| Student Support Services - TRIO          | 250,000           |                  |
| EL/Civics                                | 85,000            |                  |
| <b>Total Department of Education</b>     | <b>14,780,000</b> |                  |
| Department of Commerce                   |                   |                  |
| Pre Apprentiship                         | 300,000           |                  |
| <b>Total Department of Commerce</b>      | <b>300,000</b>    |                  |
| Department of Health and Human Services  |                   |                  |
| Service Coordination Program             | 75,000            |                  |

**Budgeted Revenues  
For The Fiscal Year 2025**

**Restricted Purposes Fund**

|   | <b>Revenues</b> | <b>Totals</b>     |
|---|-----------------|-------------------|
| Total Dept of Health & Human Services           | 75,000          |                   |
| Corporation for National and Community Services |                 |                   |
| Senior Companion Federal                        | 375,000         |                   |
| RSVP Federal                                    | 80,000          |                   |
| Foster Grandparent Program                      | 400,000         |                   |
| Total Corp for National and Community Services  | 855,000         |                   |
| <br>  |                 |                   |
| <b>Total Federal Government Sources</b>         |                 | <b>16,010,000</b> |
| <br>  |                 |                   |
| 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>      |
| <br>  |                 |                   |
| <b>Transfers</b>                                | -               | -                 |
| <br>  |                 |                   |
| <b>Grant Total</b>                              |                 | <b>34,417,000</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Restricted Purposes Fund**

|                                 | <b>Appropriations</b> |    | <b>Totals</b> |
|---------------------------------|-----------------------|----|---------------|
| <b>Instruction</b>              |                       |    |               |
| 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                  | 693,824               |    |               |
| Other                           | \$ 420,000            | \$ | 4,528,169     |
| <b>Academic Support</b>         |                       |    |               |
| Salaries                        | \$                    |    |               |
| Employee Benefits               |                       |    |               |
| Contractual Services            |                       |    |               |
| General Materials and Supplies  |                       |    |               |
| Conference and Meeting Expenses |                       |    |               |
| Utilities                       |                       |    |               |
| Capital Outlay                  |                       |    |               |
| Other                           | \$                    | \$ | -             |
| <b>Student Services</b>         |                       |    |               |
| 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    |
| <b>Public Service</b>           |                       |    |               |
| 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                  | 0                     |    |               |
| Other                           | \$                    | \$ | 5,651,360     |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Restricted Purposes Fund**

|                                     | <b>Appropriations</b> | <b>Totals</b> |
|-------------------------------------|-----------------------|---------------|
| Organized Research                  |                       |               |
| Salaries                            | \$ -                  |               |
| Employee Benefits                   | -                     |               |
| Contractual Services                | -                     |               |
| General Materials and Supplies      | -                     |               |
| Conference and Meeting Expenses     | -                     |               |
| Fixed Charges                       | -                     |               |
| Utilities                           | -                     |               |
| Capital Outlay                      | -                     |               |
| Other                               | - \$                  | -             |
| Independent Operations              |                       |               |
| Salaries                            | -                     |               |
| Employee Benefits                   | -                     |               |
| Contractual Services                | -                     |               |
| General Materials and Supplies      | -                     |               |
| Conference and Meeting Expenses     | -                     |               |
| Fixed Charges                       | -                     |               |
| Utilities                           | -                     |               |
| Capital Outlay                      | -                     |               |
| Other                               | - \$                  | -             |
| Operations and Maintenance of Plant |                       |               |
| Salaries                            | 1,259,000             |               |
| Employee Benefits                   | 193,731               |               |
| Contractual Services                | 1,570,004             |               |
| General Materials and Supplies      | 1,193,800             |               |
| Conference and Meeting Expenses     | 4,999                 |               |
| Fixed Charges                       | -                     |               |
| Utilities                           | 973,845               |               |
| Capital Outlay                      | 501,488               |               |
| Other                               | 203,133 \$            | 5,900,000     |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Restricted Purposes Fund**

|                                 | <b>Appropriations</b> | <b>Totals</b>        |
|---------------------------------|-----------------------|----------------------|
| Institutional Support           |                       |                      |
| Salaries                        | \$                    |                      |
| Employee Benefits               |                       |                      |
| General Materials and Supplies  |                       |                      |
| Conference and Meeting Expenses |                       |                      |
| Fixed Charges                   |                       |                      |
| Utilities                       |                       |                      |
| Capital Outlay                  |                       |                      |
| Other                           | \$                    | \$ -                 |
| <b>Transfers</b>                | \$                    | \$ -                 |
| <b>Grand Total</b>              |                       | <b>\$ 34,417,000</b> |

**Budgeted Revenues  
For The Fiscal Year 2025**

**Audit Fund**

|                                       | <b>Revenues</b> | <b>Totals</b>     |
|---------------------------------------|-----------------|-------------------|
| Local Government Sources              |                 |                   |
| Current Taxes                         | \$ 178,160      |                   |
| Back Taxes                            |                 |                   |
| <b>Total Local Government Sources</b> |                 | <b>\$ 178,160</b> |
| Other Sources                         |                 |                   |
| Investment Revenue                    | \$              |                   |
| Other Revenue                         | -               | -                 |
| <b>Grand Total</b>                    |                 | <b>\$ 178,160</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Audit Fund**

|                              | <b>Appropriations</b> | <b>Totals</b>     |
|------------------------------|-----------------------|-------------------|
| Institutional Support        |                       |                   |
| Contractual Services         | \$ 113,100            |                   |
| General Materials & Supplies | -                     |                   |
| <b>Grand Total</b>           |                       | <b>\$ 113,100</b> |



**Budgeted Revenues  
For The Fiscal Year 2025**

**Liability, Protection and Settlement Fund**

|                                | <b>Revenues</b> | <b>Totals</b>       |
|--------------------------------|-----------------|---------------------|
| Local Government Sources       |                 |                     |
| Current Taxes                  | \$ 3,821,539    |                     |
| Unemployment Compensation Tax  |                 |                     |
| Property/Casualty Ins Tax      |                 |                     |
| Medicare Tax                   |                 |                     |
| Social Security Tax            |                 |                     |
| Total Local Government Sources |                 | \$ 3,821,539        |
| <br>                           |                 |                     |
| <b>Grand Total</b>             |                 | <b>\$ 3,821,539</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Liability, Protection and Settlement Fund**

|                              | <b>Appropriations</b> | <b>Totals</b>       |
|------------------------------|-----------------------|---------------------|
| Institutional Support        |                       |                     |
| Salaries                     | \$ 1,634,578          |                     |
| Employee Benefits            | 355,646               |                     |
| Contractual Services         | 306,850               |                     |
| General Materials & Supplies | 134,500               |                     |
| Travel & Meeting Expense     | 40,330                |                     |
| Fixed Charges                | 1,413,000             |                     |
| Utilities                    | 10,600                |                     |
| Capital Outlay               | 259,574               |                     |
| Other Expenditures           | -                     |                     |
| <br>                         |                       |                     |
| <b>Grand Total</b>           |                       | <b>\$ 4,155,078</b> |

**Budgeted Revenues  
For The Fiscal Year 2025**

**Bond & Interest Fund**

|                                | <b>Revenues</b> | <b>Totals</b>    |
|--------------------------------|-----------------|------------------|
| Local Government Sources       |                 |                  |
| Current taxes                  | \$ 4,747,972    |                  |
| Back taxes                     | -               |                  |
| Total Local Government Sources | \$              | 4,747,972        |
| <b>Grand Total</b>             | <b>\$</b>       | <b>4,747,972</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Bond & Interest Fund**

|                       | <b>Appropriations</b> | <b>Totals</b>    |
|-----------------------|-----------------------|------------------|
| Institutional Support |                       |                  |
| Fixed Charges         | \$ 4,747,972          |                  |
| Finance Charges       | -                     |                  |
| Expenditures          | \$                    | 4,747,972        |
| <b>Grand Total</b>    | <b>\$</b>             | <b>4,747,972</b> |

**Budgeted Revenues  
For The Fiscal Year 2025**

**Operations and Maintenance Fund (Restricted)**

|   | <b>Revenues</b> | <b>Totals</b>    |
|---|-----------------|------------------|
| Local Government Sources                        |                 |                  |
| Current taxes                                   | \$ 3,250,000    |                  |
| Back taxes                                      | -               |                  |
| Total Local Government Local Government Sources | \$              | 3,250,000        |
| State Government Sources                        |                 |                  |
| CDB   | \$ 1,500,000    |                  |
| State Government Sources                        | \$              | 1,500,000        |
| Federal Government Sources                      | \$ -            | \$ -             |
| Other Sources                                   |                 |                  |
| Sales and Service Fees                          | \$ -            |                  |
| Facilities Revenue                              | -               |                  |
| Investment Revenue                              | 110,000         |                  |
| Non-govt', Gifts, Grants and Bequests           | -               |                  |
| Other (specify)                                 | -               |                  |
| Total Other Sources                             | \$              | 110,000          |
| <b>Transfers</b>                                |                 |                  |
| Operation and Maintenance Fund                  | \$ -            |                  |
| <b>Total Transfers</b>                          | \$              | -                |
| <b>Grand Total</b>                              | <b>\$</b>       | <b>4,860,000</b> |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Operations and Maintenance Fund (Restricted)**

|                       | <b>Appropriations</b> | <b>Totals</b>    |
|-----------------------|-----------------------|------------------|
| Institutional Support |                       |                  |
| Contractual Services  | \$ 2,357,551          |                  |
| Capital Outlay        | 4,303,207             |                  |
| <b>Grand Total</b>    | <b>\$</b>             | <b>6,660,758</b> |

**Budgeted Revenues  
For The Fiscal Year 2025**

**Auxiliary Enterprise Fund**

|                                       | <b>Revenues</b> | <b>Totals</b>       |
|---------------------------------------|-----------------|---------------------|
| Sales and Service Fees                | \$ 580,000      |                     |
| Investment Revenue                    |                 |                     |
| Non-govt', Gifts, Grants and Bequests |                 |                     |
| Other                                 | \$              | 580,000             |
| Transfer from Other Funds             | 3,716,530       | <b>\$ 3,716,530</b> |
| <b>Grand Total</b>                    | <b>\$</b>       | <b>4,296,530</b>    |

**Budgeted Expenditures  
For The Fiscal Year 2025**

**Auxiliary Enterprise Fund**

|                                 | <b>Appropriations</b> | <b>Totals</b>    |
|---------------------------------|-----------------------|------------------|
| Independent Operations          |                       |                  |
| Salaries Non-Parameter          | \$ 922,469            |                  |
| Employee Benefits               | 110,611               |                  |
| Contractual Services            | 944,200               |                  |
| General Materials & Supplies    | 250,850               |                  |
| Travel & Meeting Expense        | 567,000               |                  |
| Fixed Charges                   | 34,400                |                  |
| Utilities                       | -                     |                  |
| Capital Outlay                  | 100,000               |                  |
| Waivers                         | 1,367,000             |                  |
| Total Expenses                  | -                     | \$ 4,296,530     |
| <b>Transfers to Other Funds</b> | <b>\$ -</b>           | <b>\$ -</b>      |
| <b>Grand Total</b>              | <b>\$</b>             | <b>4,296,530</b> |

**Summary of Anticipated Revenues  
For The Fiscal Year 2025**  
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

|  | General           |                                 | Special Revenue          |                | Debt Service     | Capital Projects | Proprietary Funds |
|--|-------------------|---------------------------------|--------------------------|----------------|------------------|------------------|-------------------|
|  | Education Fund    | Operations and Maintenance Fund | Restricted Purposes Fund | Audit Fund     |                  |                  |                   |
| <b>Local Government</b>                      |                   |                                 |                          |                |                  |                  |                   |
| Current Taxes                                | 11,758,582        | 2,494,245                       | -                        | 178,160        | 4,747,972        | 3,250,000        | -                 |
| Equity Tax                                   | 6,590,151         | 4,393,434                       | -                        | -              | -                | -                | -                 |
| Back Taxes                                   | -                 | -                               | -                        | -              | -                | -                | -                 |
| Payment in Lieu of Taxes (TIF)               | 155,000           | -                               | -                        | -              | -                | -                | -                 |
| Corp. Personal Property                      | -                 | -                               | -                        | -              | -                | -                | -                 |
| Replacement Taxes                            | 1,144,766         | 936,627                         | -                        | -              | -                | -                | -                 |
| Chargeback Revenue                           | -                 | -                               | -                        | -              | -                | -                | -                 |
| Non-college Territory                        | -                 | -                               | -                        | -              | -                | -                | -                 |
| Other Community Colleges                     | -                 | -                               | -                        | -              | -                | -                | -                 |
| Other (list)*                                | -                 | -                               | 9,135,000                | -              | -                | -                | -                 |
| <b>State Government</b>                      |                   |                                 |                          |                |                  |                  |                   |
| ICCB Credit Hour Grants                      | 6,877,919         | -                               | -                        | -              | -                | -                | -                 |
| ICCB Equalization Grants                     | 4,288,778         | 1,429,593                       | -                        | -              | -                | -                | -                 |
| ICCB Other                                   | 8,255             | -                               | 9,267,000                | -              | -                | -                | -                 |
| ICCB Funding Formula                         | 871,089           | -                               | -                        | -              | -                | -                | -                 |
| ISBE Vocational Education                    | -                 | -                               | -                        | -              | -                | -                | -                 |
| ISBE Voc Ed Equipment                        | -                 | -                               | -                        | -              | -                | -                | -                 |
| Other (list)*                                | -                 | -                               | -                        | -              | -                | 1,500,000        | -                 |
| <b>Federal Government</b>                    |                   |                                 |                          |                |                  |                  |                   |
| Financial Aid                                | -                 | -                               | 3,725,000                | -              | -                | -                | -                 |
| Admin. Cost Allowance                        | 2,800             | -                               | -                        | -              | -                | -                | -                 |
| Pell   | -                 | -                               | 9,000,000                | -              | -                | -                | -                 |
| Work Study                                   | -                 | -                               | 120,000                  | -              | -                | -                | -                 |
| SEOG   | -                 | -                               | 400,000                  | -              | -                | -                | -                 |
| Veterans Cost of Instruction                 | -                 | -                               | -                        | -              | -                | -                | -                 |
| Perkins                                      | -                 | -                               | 1,200,000                | -              | -                | -                | -                 |
| Other (ILL Office of Voc. Ed.)               | -                 | -                               | -                        | -              | -                | -                | -                 |
| Other (list)*                                | -                 | -                               | 1,565,000                | -              | -                | -                | -                 |
| <b>Student Tuition and Fees</b>              |                   |                                 |                          |                |                  |                  |                   |
| Tuition                                      | 23,383,272        | -                               | -                        | -              | -                | -                | -                 |
| Fees   | 7,498,667         | -                               | -                        | -              | -                | -                | -                 |
| Other (list)*                                | -                 | -                               | -                        | -              | -                | -                | -                 |
| <b>Other Sources</b>                         |                   |                                 |                          |                |                  |                  |                   |
| Sales and Service Fees                       | 1,140,000         | -                               | -                        | -              | -                | -                | 580,000           |
| Facilities Revenue                           | -                 | 175,000                         | -                        | -              | -                | -                | -                 |
| Investments Revenue                          | 4,000,000         | 8,000                           | 5,000                    | -              | -                | 110,000          | -                 |
| Non-governmental Grants                      | -                 | -                               | -                        | -              | -                | -                | -                 |
| Transfer from Other Funds                    | -                 | -                               | -                        | -              | -                | -                | 3,716,530         |
| Other (miscellaneous)                        | 295,000           | -                               | -                        | -              | -                | -                | -                 |
| Other (list)*                                | -                 | -                               | -                        | -              | -                | -                | -                 |
| <b>Total Fiscal Year Anticipated Revenue</b> | <b>68,014,278</b> | <b>9,436,898</b>                | <b>34,417,000</b>        | <b>178,160</b> | <b>4,747,972</b> | <b>4,860,000</b> | <b>4,296,530</b>  |