

Annual Budget for Fiscal Year 2019

John A. Logan College Carterville, IL 62918

August 28, 2018

Summary of Fiscal Year 2019 Budget by Fund

Summary of Budget by Fund:	Gen	eral		Special Revenue	
					Liability,
		Operations &	Restricted		Protection,
	Education	Maintenance	Purposes	Audit	Settlement
Fiscal Year 2019	Fund	Fund	Fund	Fund	Fund
Beginning Balance	\$8,500,000	\$1,900,000	\$0	\$58,000	\$1,375,000
Budgeted Revenue	25,093,881	3,833,210	16,584,100	51,400	1,837,000
Budgeted Expenditures	24,748,947	3,760,063	16,601,100	64,200	2,059,429
Budgeted Transfers					
from (to) Other Funds	(1,591,188)	(200,000)	17,000		
Budgeted Ending Balance (Deficit)	\$7,253,746	\$1,773,147	\$0	\$45,200	\$1,152,571

	Debt	Capital	Proprietary
Summary of Budget by Fund:	Service	Projects	Fund
		Operations &	
	Bond &	Maintenance	Auxiliary
	Interest	Fund	Enterprises
Fiscal Year 2019	Fund	(Restricted)	Fund
Beginning Balance	\$1,447,000	\$1,490,000	\$284,000
Budgeted Revenue	2,630,289	871,905	1,440,782
Budgeted Expenditures	2,923,733	1,371,684	2,763,527
Budgeted Transfers			
from (to) Other Funds	332,375	399,713	1,042,100
Budgeted Ending Balance (Deficit)	\$1,485,931	\$1,389,934	\$3,355

The official budget which is accurately summarized in this document is being presented for approval to the Board of Trustees on August 28, 2018.

Attest:

Secretary, Board of Trustees

Summary of Fiscal Year 2019 Estimated Revenues

		Operations		
		and	Total	
	Education	Maintenance	Operating	% of
Operating Revenues By Source:	Fund	Fund	Funds	Total
Local Government Sources:	AF 000 000	* ~~ ~ ~~~	A A A A A AAAA	~~~~~
Current Taxes	\$5,800,000	\$967,000	\$6,767,000	23.39%
Corporate Personal Property	# 000 000		000 000	0.070/
Replacement Tax	\$600,000		600,000	2.07%
Chargeback Revenue	0		0	0.00%
TOTAL LOCAL GOVERNMENT	\$6,400,000	\$967,000	\$7,367,000	25.46%
State Governmental Sources:				
ICCB Base Operating Grants	\$1,935,904	\$988,637	\$2,924,541	10.11%
ICCB Equalization Grants	3,683,977	1,823,573	5,507,550	19.04%
ICCB Performance Allocation Grant	5,000		5,000	0.02%
ICCB Veterans Grant	92,000		92,000	0.32%
ICCB-CTE Vocational Education	490,000		490,000	1.69%
TOTAL STATE GOVERNMENT	\$6,206,881	\$2,812,210	\$9,019,091	31.18%
Student Tuition and Fees:				
Tuition	\$10,800,000		\$10,800,000	37.34%
Fees	1,223,000		1,223,000	4.22%
TOTAL TUITION AND FEES	\$12,023,000	\$0	\$12,023,000	41.56%
Other Sources:				
Sales and Service Fees	\$115,000		\$115,000	0.40%
Facilities Revenue	÷ · · · ;	\$2,000	2,000	0.01%
Investment Revenue	265,000	20,000	285,000	0.99%
Other Sources	84,000	32,000	116,000	0.40%
TOTAL OTHER SOURCES	\$464,000	\$54,000	\$518,000	1.80%
TOTAL FY 2019 BUDGETED REVENUE	\$25,093,881	\$3,833,210	\$28,927,091	100.00%
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Less Nonoperating Items:				
Tuition Chargeback Revenue	\$0		\$0	
ADJUSTED REVENUE	\$25,093,881	\$3,833,210	\$28,927,091	

Summary of Fiscal Year 2019 Operating Budgeted Expenditures

		Operations		
		and	Total	
	Education	Maintenance	Operating	% of
BY PROGRAM:	Fund	Fund	Funds	Total
Instruction	\$9,600,131		\$9,600,131	31.7%
Academic Support	2,563,656		2,563,656	8.5%
Student Services	2,796,481		2,796,481	9.2%
Public Service	1,164,599		1,164,599	3.8%
Operation & Maintenance of Plant		\$3,563,068	3,563,068	11.8%
Institutional Support	5,462,593	196,995	5,659,588	18.7%
Scholarships, Student Grants, Waivers	3,161,487		3,161,487	10.4%
TRANSFERS	1,591,188	200,000	1,791,188	5.9%
Total FY 2019 Budgeted Expenditures	\$26,340,135	\$3,960,063	\$30,300,198	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$26,340,135	\$3,960,063	\$30,300,198	
BY OBJECT:				
Salaries	\$15,797,476	\$2,057,787	\$17,855,263	58.9%
Employee Benefits	1,733,689	296,102	2,029,791	6.7%
Contractual Services	1,628,954	235,793	1,864,747	6.2%
General Materials & Supplies	1,443,461	214,645	1,658,106	5.5%
Conference & Meeting Expense	333,469	10,348	343,817	1.1%
Fixed Charges	12,037	1,000	13,037	0.0%
Utilities	0	774,763	774,763	2.6%
Capital Outlay	73,095	99,625	172,720	0.6%
Other	3,576,766		3,576,766	11.8%
Provision for Contingency	150,000	70,000	220,000	0.7%
TRANSFERS	1,591,188	200,000	1,791,188	5.9%
Total FY 2019 Budgeted Expenditures	\$26,340,135	\$3,960,063	\$30,300,198	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$26,340,135	\$3,960,063	\$30,300,198	

*Interdistrict expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

INSTRUCTIONSalaries\$7,898,997Employee Benefits\$603,153Contractual Services241,011General Materials & Supplies352,779Conference & Meeting Expense139,117Fixed Charges200Utilities0Capital Outlay16,595Other328,289Contingency20,000Salaries\$1,744,988Employee Benefits202,356Contractual Services207,509General Materials & Supplies373,666Contractual Services27,503General Materials & Supplies373,666Contractual Services80,644General Materials & Supplies120,707Contractual Services80,644General Materials & Supplies120,707Contractual Services80,644General Materials & Supplies120,707Contractual Services60,000Other77,640PUBLIC SERVICESalariesSalaries\$874,908Employee Benefitis11,346Contractual Services62,200General Materials & Supplies101,395Contractual Services62,200General Materials & Supplies101,395Contractual Services1,037,670General Materials & Supplies101,395Contractual Services1,037,670General Materials & Supplies11,164,599INSTITUTIONAL SUPPORTSalariesSalaries\$3,124,964Employee Benefits502,873 </th <th>Education Fund:</th> <th>Appropriations</th> <th><u>Totals</u></th>	Education Fund:	Appropriations	<u>Totals</u>
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Employee Benefits502,873Contractual Services1,037,670General Materials & Supplies494,914Conference & Meeting Expense117,572Capital Outlay45,500Other9,100Contingency130,000SCHOLARSHIPS, STUDENT GRANTS, WAIVERS3,161,487Other\$3,161,487TRANSFERS1,591,188	INSTITUTIONAL SUPPORT		
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Other \$3,161,487 3,161,487 TRANSFERS 1,591,188		<u> </u>	0,702,000
TRANSFERS 1,591,188			0 4 0 4 4 0 7
	Oulei	৯ 3,101,487	3,161,487
GRAND TOTAL \$26,340,135	TRANSFERS		1,591,188
	GRAND TOTAL		\$26,340,135

Operations and Maintenance Fund:	<u>Appropriations</u>	Totals
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$1,896,922	
Employee Benefits	271,750	
Contractual Services	234,293	
General Materials & Supplies	207,115	
Conference & Meeting Expense	7,600	
Fixed Charges	1,000	
Utilities	774,763	
Capital Outlay	99,625	
Provision for Contingency	70,000	\$3,563,068
INSTITUTIONAL SUPPORT		
	160.965	
Salaries	160,865	
Employee Benefits	24,352	
Contractual Services	1,500	
General Materials & Supplies	7,530	
Conference & Meeting Expense	2,748	400.005
Capital Outlay	0	196,995
TRANSFERS		200,000
GRAND TOTAL		\$3,960,063

Fiscal Year 2019 Estimated Revenues

Restricted Purposes Fund:	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Education	300,000	
ICCB Career and Technical Education	50,000	
ISBE Grants	200,000	
Other Illinois Governmental Sources	3,734,100	
TOTAL STATE GOVERNMENT		\$4,284,100
Federal Governmental Sources		
Department of Education	\$10,300,000	
Department of Labor	500,000	
Department of Health and Human Services	1,500,000	
TOTAL FEDERAL GOVERNMENT		12,300,000
		16,584,100
TRANSFERS		17,000
GRAND TOTAL		\$16,601,100

Restricted Purposes Fund:	Appropriations	<u>Totals</u>
INSTRUCTION Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Fixed Charges Capital Outlay Other	\$400,000 50,000 100,000 200,000 50,000 20,000 80,000 200,000	\$1,100,000
ACADEMIC SUPPORT		<i> </i>
Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Capital Outlay	\$300,000 50,000 50,000 50,000 50,000 150,000	650,000
STUDENT SERVICES Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Capital Outlay Other	\$300,000 70,000 50,000 70,000 60,000 50,000 100,000	700,000
PUBLIC SERVICE Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Fixed Charges Utilities Capital Outlay Other	\$1,200,000 300,000 200,000 100,000 50,000 30,000 20,000 400,000	2,350,000
INSTITUTIONAL SUPPORT Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Capital Outlay Other Provision for Contingency	\$100,000 430,000 421,100 20,000 10,000 120,000 100,000 500,000	1,701,100
SCHOLARSHIPS, STUDENT GRAN Salaries	\$100,000	
Financial Aid	10,000,000	10,100,000
GRAND TOTAL		\$16,601,100

Fiscal Year 2019 Estimated Revenues

Audit Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$50,000	\$50,000
Other Sources Investment Revenue	\$1,400	\$1,400
GRAND TOTAL		\$51,400

Fiscal Year 2019 Budgeted Expenditures

Audit Fund:	Appropriations	<u>Totals</u>
INSTITUTIONAL SUPPORT Contractual Services	\$64,200	\$64,200
GRAND TOTAL		\$64,200

Note: Expenditures include both audit and actuarial services.

Liability, Protection and Settlement Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$1,825,000	\$1,825,000
Other Sources Investment Revenue	\$12,000	12,000
GRAND TOTAL		\$1,837,000

Liability, Protection and Settlement Fund:	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$632,989	
Employee Benefits	50,959	
Contractual Services	13,860	
General Materials & Supplies	47,235	
Conference & Meeting Expense	7,600	
Capital Outlay	0	\$752,643
INSTITUTIONAL SUPPORT		
Salaries	\$76,523	
Employee Benefits	742,363	
Contractual Services	27,900	
General Materials & Supplies	10,000	
Fixed Charges	400,000	
Capital Outlay	0	
Contingency	50,000	1,306,786
GRAND TOTAL		\$2,059,429

Bond and Interest Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$2,619,289	\$2,619,289
Other Sources Investment Revenue	\$11,000	11,000
TRANSFERS		332,375
GRAND TOTAL		\$2,962,664

Bond and Interest Fund:	Appropriations	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$1,890,000	
Interest Expense	1,030,540	
Other	3,193	\$2,923,733
GRAND TOTAL		\$2,923,733

Operations and Maintenance Fund-Restricted:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources	^	
Current Taxes	\$781,239	781,239
Other Sources		
Investment Revenue	19,000	
SIH Revenue	71,666	90,666
TRANSFERS	-	\$399,713
GRAND TOTAL	_	1,271,618

Operations and Maintenance Fund-Restricted:	Appropriations	<u>Totals</u>
INSTITUTIONAL SUPPORT Contractual Services Capital Outlay	\$73,916 \$1,297,768	\$1,371,684
GRAND TOTAL		\$1,371,684

Auxiliary Enterprises Fund:	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Public Service Fees	\$157,120	
Student Activity Fee	350,000	
Sales and Service Fees	932,412	
Other	1,250	1,440,782
TRANSFERS		1,042,100
GRAND TOTAL		\$2,482,882
Fiscal Year 2019 Bud	dgeted Expenditures	
Auxiliary Enterprises Fund:	<u>Appropriations</u>	<u>Totals</u>
ACADEMIC SUPPORT		
General Materials & Supplies	\$1,500	\$1,500
	<u> </u>	••,•••
PUBLIC SERVICE		
Salaries	\$380,971	
Employee Benefits	59,595	
Contractual Services	21,700	
General Materials & Supplies	43,400	
Conference & Meeting Expense	3,750	
Fixed Charges	0	
Utilities	135,000	
Capital Outlay	45,000	• • • • • •
Other	78,000	\$767,416
INDEPENDENT OPERATIONS		
Salaries	\$647,160	
Employee Benefits	87,155	
Contractual Services	310,542	
General Materials & Supplies	120,176	
Conference & Meeting Expense	114,692	
Fixed Charges	95,868	
Utilities	1,560	
Capital Outlay	0	
Scholarships	90,858	
Other	15,000	\$1,483,011
OPERATION AND MAINTENANCE OF PLANT		
Contractual Services	\$1,600	
General Materials & Supplies	3,300	
Conference & Meeting Expense	2,500	
Provision for Contingency	50,000	\$57,400
Frovision for Contingency	50,000	\$57,400
INSTITUTIONAL SUPPORT		
General Materials & Supplies	\$82,000	
Conference & Meeting Expense	100	\$82,100
SCHOLARSHIPS, STUDENT GRANTS, WAIVE	RS	
Other-Waivers	\$372,100	\$372,100
GRAND TOTAL		\$2,763,527
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