

Annual Budget for Fiscal Year 2021

John A. Logan College Carterville, IL 62918

September 29, 2020

Summary of Fiscal Year 2021 Budget by Fund

Summary of Budget by Fund:	Gener	ale d'ales		Special Revenue	
Fiscal Year 2021	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, Settlement Fund
Beginning Balance	\$5,502,392	\$791,900	\$3,502,038	\$36,518	\$384,474
Budgeted Revenue	24,018,710	4,045,988	17,789,235	48,000	1,810,000
Budgeted Expenditures	26,118,493	4,183,875	18,733,300	54,175	2,450,029
Budgeted Transfers from (to) Other Funds	(1,767,350)	(300,000)	317,000		
Budgeted Ending Balance (Deficit)	\$1,635,259	\$354,013	\$2,874,973	\$30,343	(\$255,555)

Summary of Budget by Fund:	Debt Service	Capital Projects	- Proprietary Fund
Fiscal Year 2021	Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$189,123	\$1,649,251	\$207,016
Budgeted Revenue	2,733,384	883,866	1,105,720
Budgeted Expenditures	3,065,083	3,140,000	2,463,864
Budgeted Transfers from (to) Other Funds	200,000	300,000	1,250,350
Budgeted Ending Balance (Deficit)	\$57,424	(\$306,883)	\$99,222

The official budget which is accurately summarized in this document is being presented for approval to the Board of Trustees on September 29, 2020.

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Secretary, Board of Trustees

Summary of Fiscal Year 2021 Estimated Revenues

		Operations		
	Education	and Maintenance	Total Operating	% of
Operating Revenues By Source:	Fund	Fund	Operating Funds	Total
Local Government Sources:	i uiiu	i unu	i unus	Total
Current Taxes	\$5,700,000	\$940,000	\$6,640,000	23.66%
Corporate Personal Property	φο, 100,000	φυ-τυ,υυυ	φυ,υ-υ,υυυ	20.0070
Replacement Tax	\$565,000		565,000	2.01%
Chargeback Revenue	0		0	0.00%
TOTAL LOCAL GOVERNMENT	\$6,265,000	\$940,000	\$7,205,000	25.67%
24.4.0				
State Governmental Sources:	#4.000.000	£4,000,000	CO 070 440	40.500/
ICCB Base Operating Grants	\$1,960,308	\$1,009,832	\$2,970,140	10.58%
ICCB Equalization Grants ICCB Performance Allocation Grant	4,075,341	2,025,176	6,100,517	21.74%
ICCB Performance Allocation Grant ICCB Veterans Grant	10,000		10,000	0.04% 0.33%
ICCB Veterans Grant ICCB-CTE Vocational Education	92,000		92,000	
TOTAL STATE GOVERNMENT	418,561 \$6,556,210	\$3,035,008	418,561 \$9,591,218	1.49% 34.18%
TOTAL STATE GOVERNMENT	\$0,550,210	\$3,033,006	\$9,591,Z10	34.10 /0
Student Tuition and Fees:				
Tuition	\$9,957,000		\$9,957,000	35.48%
Fees	873,000		873,000	3.11%
TOTAL TUITION AND FEES	\$10,830,000	\$0	\$10,830,000	38.59%
Other Sources:				
Sales and Service Fees	\$39,500		\$39,500	0.14%
Facilities Revenue	ψου,σου	\$36,980	36,980	0.13%
Investment Revenue	230,000	4,000	234,000	0.83%
Other Sources	98,000	30,000	128,000	0.46%
TOTAL OTHER SOURCES	\$367,500	\$70,980	\$438,480	1.56%
TOTAL FY 2021 BUDGETED REVENUE	\$24,018,710	\$4,045,988	\$28,064,698	100.00%
TOTAL FT 2021 BODGETED REVENUE	Ψ24,010,710	\$4,043,966	\$20,004,090	100.00 /6
Less Nonoperating Items:				
Tuition Chargeback Revenue	\$0		\$0	
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ADJUSTED REVENUE	\$24,018,710	\$4,045,988	\$28,064,698	

Summary of Fiscal Year 2021 Operating Budgeted Expenditures

		Operations		
		and	Total	
	Education	Maintenance	Operating	% of
BY PROGRAM:	Fund	Fund	Funds	Total
Instruction	\$10,578,494		\$10,578,494	32.7%
Academic Support	2,360,061		2,360,061	7.3%
Student Services	2,903,439		2,903,439	9.0%
Public Service	1,020,469		1,020,469	3.2%
Operation & Maintenance of Plant		\$3,959,377	3,959,377	12.2%
Institutional Support	6,169,805	224,498	6,394,303	19.7%
Scholarships, Student Grants, Waivers	3,086,225		3,086,225	9.5%
TRANSFERS	1,767,350	300,000	2,067,350	6.4%
Total FY 2021 Budgeted Expenditures	\$27,885,843	\$4,483,875	\$32,369,718	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$27,885,843	\$4,483,875	\$32,369,718	
BY OBJECT:				
Salaries	\$16,566,784	\$2,398,929	\$18,965,713	58.6%
Employee Benefits	1,914,670	361,332	2,276,002	7.0%
Contractual Services	1,899,264	321,333	2,220,597	6.9%
General Materials & Supplies	1,601,704	243,580	1,845,284	5.7%
Conference & Meeting Expense	430,645	5,800	436,445	1.3%
Fixed Charges	11,887	24,616	36,503	0.1%
Utilities	0	716,850	716,850	2.2%
Capital Outlay	78,660	61,200	139,860	0.4%
Other	3,514,879	235	3,515,114	10.9%
Provision for Contingency	100,000	50,000	150,000	0.5%
TRANSFERS	1,767,350	300,000	2,067,350	6.4%
Total FY 2021 Budgeted Expenditures	\$27,885,843	\$4,483,875	\$32,369,718	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$27,885,843	\$4,483,875	\$32,369,718	

NSTRUCTION Salaries \$8,581,792 Employee Benefits 715,510 Contractual Services 238,364 General Materials & Supplies 460,089 Conference & Meeting Expense 162,125 Fixed Charges 200 Capital Outlay 37,460 Other 362,954 Contingency 20,000 \$10,578,494 ACADEMIC SUPPORT Salaries \$1,674,686 Employee Benefits 237,594 Contractual Services 205,634 General Materials & Supplies 191,285 Conference & Meeting Expense 7,187 Capital Outlay 5,200 Other 0 2,360,061 STUDENT SERVICES Salaries \$2,248,111 Employee Benefits 351,265 Contractual Services 54,980 General Materials & Supplies 128,263 Conference & Meeting Expense 35,970 Fixed Charges 0 Capital Outlay 6,000 Capital Outlay 6	Education Fund:	Appropriations	<u>Totals</u>
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Fixed Charges	General Materials & Supplies	460,089	
Capital Outlay	Conference & Meeting Expense	162,125	
Other Contingency 362,954 Contingency \$10,578,494 ACADEMIC SUPPORT Salaries \$1,674,686 \$1,674,686 Employee Benefits 237,594 \$20,634 Contractual Services 205,634 \$3,475 Conference & Meeting Expense 38,475 \$3,475 Fixed Charges 7,187 \$2,200 Other 0 2,360,061 STUDENT SERVICES Salaries \$2,248,111 \$2,248,111 Employee Benefits 351,265 \$35,970 Contractual Services 54,980 \$35,970 General Materials & Supplies 128,263 \$2,000 Conference & Meeting Expense 35,970 \$3,850 Contingency \$0 \$2,903,439 PUBLIC SERVICE Salaries \$765,917 \$7 Employee Benefits 71,057 \$2 Contractual Services 33,320 \$3,320 General Materials & Supplies 105,075 Conference & Meeting Expense 4,500 Other 100 <td< td=""><td>Fixed Charges</td><td></td><td></td></td<>	Fixed Charges		
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Other \$3,086,225 3,086,225 TRANSFERS 1,767,350	SCHOLARSHIPS, STUDENT GRAM	NTS, WAIVERS	
			3,086,225
GRAND TOTAL \$27,885,843	TRANSFERS		1,767,350
	GRAND TOTAL		\$27,885,843

Operations and Maintenance Fund:	Appropriations	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,219,602	
Employee Benefits	334,426	
Contractual Services	319,333	
General Materials & Supplies	228,015	
Conference & Meeting Expense	5,100	
Fixed Charges	24,616	
Utilities	716,850	
Capital Outlay	61,200	
Other	235	
Provision for Contingency	50,000	\$3,959,377
INSTITUTIONAL SUPPORT		
Salaries	179,327	
Employee Benefits	26,906	
Contractual Services	2,000	
General Materials & Supplies	15,565	
Conference & Meeting Expense	700	
Capital Outlay	0	224,498
TRANSFERS		300,000
GRAND TOTAL		\$4,483,875

Fiscal Year 2021 Estimated Revenues

Restricted Purposes Fund:	Revenues	<u>Totals</u>
State Governmental Sources		
ICCB Adult Education	325,000	
ICCB Career and Technical Education	50,000	
ISBE Grants	200,000	
Other Illinois Governmental Sources	3,447,266	
TOTAL STATE GOVERNMENT		\$4,022,266
Federal Governmental Sources		
Department of Education	\$11,716,969	
Department of Labor	200,000	
Department of Health and Human Services	1,700,000	
Federal Sources-Other	150,000	
TOTAL FEDERAL GOVERNMENT		13,766,969
		17,789,235
TRANSFERS		317,000
GRAND TOTAL		\$18,106,235

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Restricted Purposes Fund:	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION	*	
Salaries	\$450,000	
Employee Benefits Contractual Services	60,000	
General Materials & Supplies	100,000 150,000	
Conference & Meeting Expense	50,000	
Fixed Charges	20,000	
Capital Outlay	80,000	
Other	250,000	\$1,160,000
ACADEMIC SUPPORT		, ,,
Salaries	\$325,000	
Employee Benefits	30,000	
Contractual Services	65,000	
General Materials & Supplies	190,000	
Conference & Meeting Expense	30,000	
Capital Outlay	200,000	
Other	450,000	1,290,000
STUDENT SERVICES		
Salaries	\$325,000	
Employee Benefits	70,000	
Contractual Services	60,000	
General Materials & Supplies	70,000	
Conference & Meeting Expense	60,000	
Capital Outlay	40,000	
Other	100,000	725,000
PUBLIC SERVICE		
Salaries	\$1,200,000	
Employee Benefits	300,000	
Contractual Services	250,000	
General Materials & Supplies	100,000	
Conference & Meeting Expense	75,000	
Fixed Charges	30,000	
Utilities	30,000	
Capital Outlay	20,000	
Other	420,000	2,425,000
OPERATION AND MAINTENANCE	OF PLANT	
Salaries	150,000	
Employee Benefits	15,000	
Contractual Services	53,000	
General Materials & Supplies	100,000	
Fixed Charges	50,000	368,000
INSTITUTIONAL SUPPORT		
Salaries	\$150,000	
Employee Benefits	450,000	
Contractual Services	328,235	
General Materials & Supplies	527,065	
Conference & Meeting Expense	10,000	
Capital Outlay	150,000	
Other	100,000	
Provision for Contingency	500,000	2,215,300
SCHOLARSHIPS, STUDENT GRAI	NTS. AND WAIVERS	
Salaries	\$100,000	
Financial Aid	10,450,000	10,550,000
CRAND TOTAL	 	
GRAND TOTAL		<u>\$18,733,300</u>

Fiscal Year 2021 Estimated Revenues

Audit Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$47,500	\$47,500
Other Sources Investment Revenue	\$500	<u>\$500</u>
GRAND TOTAL		\$48,000

Fiscal Year 2021 Budgeted Expenditures

Audit Fund:	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT Contractual Services	<u>\$54,175</u>	\$54,175
GRAND TOTAL		\$54,175

Note: Expenditures include both audit and actuarial services.

Liability, Protection and Settlement Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$1,805,000	\$1,805,000
Other Sources Investment Revenue	\$5,000	5,000
GRAND TOTAL		\$1,810,000

Liability, Protection and Settlement Fund:	Appropriations	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$741,746	
Employee Benefits	71,390	
Contractual Services	8,750	
General Materials & Supplies	64,325	
Conference & Meeting Expense	7,200	
Capital Outlay	7,000	\$900,411
INSTITUTIONAL SUPPORT	070 440	
Salaries	\$79,140	
Employee Benefits	721,878	
Contractual Services	92,600	
General Materials & Supplies	10,000	
Fixed Charges	371,000	
Capital Outlay	225,000	
Contingency	50,000	1,549,618
GRAND TOTAL		\$2,450,029

Bond and Interest Fund:	Revenues	<u>Totals</u>
Local Government Sources Current Taxes	\$2,730,884	\$2,730,884
Other Sources Investment Revenue	\$2,500	2,500
TRANSFERS		200,000
GRAND TOTAL		\$2,933,384

Bond and Interest Fund:	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$2,150,000	
Interest Expense	912,708	
Other	2,375	\$3,065,083
GRAND TOTAL		\$3,065,083

Operations and Maintenance Fund-Restricted:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		
Current Taxes	\$800,200	800,200
Other Sources		
Investment Revenue	12,000	
Lease Revenue	71,666	83,666
TRANSFERS		\$300,000
GRAND TOTAL	=	1,183,866

Operations and Maintenance Fund-Restricted:	Appropriations	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$259,000	
Capital Outlay	\$2,881,000	\$3,140,000
GRAND TOTAL	_	\$3,140,000

Auxiliary Enterprises Fund:	<u>Revenues</u>	<u>Totals</u>
Other Sources Public Service Fees Student Activity Fee Sales and Service Fees Facility Revenue Other	\$116,500 350,000 582,720 55,000 1,500	1,105,720
TRANSFERS		1,250,350
GRAND TOTAL		<u>\$2,356,070</u>
Fiscal Year 202	21 Budgeted Expenditures	
Auxiliary Enterprises Fund:	Appropriations	<u>Totals</u>
ACADEMIC SUPPORT General Materials & Supplies	<u>\$1,250</u>	\$1,250
PUBLIC SERVICE Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Utilities Capital Outlay Other	\$456,904 79,895 28,000 75,900 5,550 100,000 18,000 35,000	\$799,249
INDEPENDENT OPERATIONS Salaries Employee Benefits Contractual Services General Materials & Supplies Conference & Meeting Expense Fixed Charges Scholarships Other	\$525,128 65,897 136,994 97,655 115,839 92,682 98,170 12,000	\$1,144,365
INSTITUTIONAL SUPPORT General Materials & Supplies Provision for Contingency	\$44,000 50,000	\$94,000
SCHOLARSHIPS, STUDENT GRANTS, W Other-Waivers	VAIVERS \$425,000	\$425,000
GRAND TOTAL	Ψ τ 20,000	\$2,463,864
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