



# **Annual Budget for Fiscal Year 2022**

**John A. Logan College  
Carterville, IL 62918**

**July 27, 2021**

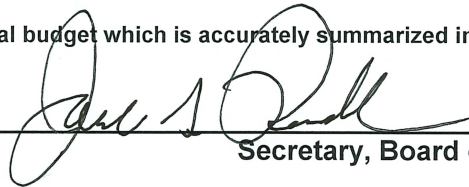
## Summary of Fiscal Year 2022 Budget by Fund

| Summary of Budget by Fund:               | General            |                               | Special Revenue          |                 |  |
|--|--------------------|-------------------------------|--------------------------|-----------------|--|
|  | Education Fund     | Operations & Maintenance Fund | Restricted Purposes Fund | Audit Fund      | Liability, Protection, Settlement Fund |
| <b>Fiscal Year 2022</b>                  |                    |                               |                          |                 |  |
| Beginning Balance                        | \$6,050,000        | \$789,000                     | \$2,875,000              | \$32,784        | \$328,500                              |
| Budgeted Revenue                         | 25,562,371         | 4,197,248                     | 28,155,951               | 51,730          | 2,081,500                              |
| Budgeted Expenditures                    | 26,043,967         | 4,662,285                     | 28,853,951               | 60,160          | 2,399,301                              |
| Budgeted Transfers from (to) Other Funds | (1,536,875)        | (200,000)                     | 297,000                  |                 |  |
| <b>Budgeted Ending Balance (Deficit)</b> | <b>\$4,031,529</b> | <b>\$123,963</b>              | <b>\$2,474,000</b>       | <b>\$24,354</b> | <b>\$10,699</b>                        |

| Summary of Budget by Fund:               | Debt Service         | Capital Projects                           | Proprietary Fund           |
|--|----------------------|--|----------------------------|
|  | Bond & Interest Fund | Operations & Maintenance Fund (Restricted) | Auxiliary Enterprises Fund |
| <b>Fiscal Year 2022</b>                  |                      |  |                            |
| Beginning Balance                        | \$73,719             | \$9,650,000                                | \$425,000                  |
| Budgeted Revenue                         | 4,916,035            | 9,758,232                                  | 1,192,960                  |
| Budgeted Expenditures                    | 4,916,610            | 12,635,289                                 | 2,741,033                  |
| Budgeted Transfers from (to) Other Funds | 0                    | 200,000                                    | 1,239,875                  |
| <b>Budgeted Ending Balance (Deficit)</b> | <b>\$73,144</b>      | <b>\$6,972,943</b>                         | <b>\$116,802</b>           |

The official budget which is accurately summarized in this document is being presented for approval to the Board of Trustees on July 27, 2021.

Attest:



Secretary, Board of Trustees

## Summary of Fiscal Year 2022 Estimated Revenues

|  | Education<br>Fund   | Operations<br>and<br>Maintenance<br>Fund | Total<br>Operating<br>Funds | % of<br>Total  |
|--|---------------------|--|-----------------------------|----------------|
| <b>Operating Revenues By Source:</b>           |                     |  |                             |                |
| <b>Local Government Sources:</b>               |                     |  |                             |                |
| Current Taxes                                  | \$5,950,000         | \$990,000                                | \$6,940,000                 | 23.32%         |
| Corporate Personal Property<br>Replacement Tax | \$600,000           |  | 600,000                     | 2.02%          |
| <b>TOTAL LOCAL GOVERNMENT</b>                  | <b>\$6,550,000</b>  | <b>\$990,000</b>                         | <b>\$7,540,000</b>          | <b>25.34%</b>  |
| <b>State Governmental Sources:</b>             |                     |  |                             |                |
| ICCB Base Operating Grants                     | \$2,080,827         | \$979,213                                | \$3,060,040                 | 10.28%         |
| ICCB Equalization Grants                       | 4,448,805           | 2,093,555                                | 6,542,360                   | 21.99%         |
| ICCB Performance Allocation Grant              | 10,000              |  | 10,000                      | 0.03%          |
| ICCB Veterans Grant                            | 92,000              |  | 92,000                      | 0.31%          |
| ICCB-CTE Vocational Education                  | 381,239             |  | 381,239                     | 1.28%          |
| <b>TOTAL STATE GOVERNMENT</b>                  | <b>\$7,012,871</b>  | <b>\$3,072,768</b>                       | <b>\$10,085,639</b>         | <b>33.89%</b>  |
| Grant Admin Fees                               | \$200,000           | \$80,000                                 | \$280,000                   | 0.94%          |
| Federal Stimulus Funds-HEERF                   | \$1,400,000         |  | \$1,400,000                 | 4.70%          |
| <b>TOTAL FEDERAL FUNDS</b>                     | <b>\$1,600,000</b>  | <b>\$80,000</b>                          | <b>\$1,680,000</b>          | <b>5.64%</b>   |
| <b>Student Tuition and Fees:</b>               |                     |  |                             |                |
| Tuition  | \$9,500,000         |  | \$9,500,000                 | 31.92%         |
| Fees   | 816,500             |  | 816,500                     | 2.74%          |
| <b>TOTAL TUITION AND FEES</b>                  | <b>\$10,316,500</b> | <b>\$0</b>                               | <b>\$10,316,500</b>         | <b>34.66%</b>  |
| <b>Other Sources:</b>                          |                     |  |                             |                |
| Sales and Service Fees                         | \$28,500            |  | \$28,500                    | 0.10%          |
| Facilities Revenue                             |                     | \$36,980                                 | 36,980                      | 0.12%          |
| Investment Revenue                             | 35,000              | 2,500                                    | 37,500                      | 0.13%          |
| Other Sources                                  | 19,500              | 15,000                                   | 34,500                      | 0.12%          |
| <b>TOTAL OTHER SOURCES</b>                     | <b>\$83,000</b>     | <b>\$54,480</b>                          | <b>\$137,480</b>            | <b>0.47%</b>   |
| <b>TOTAL FY 2022 BUDGETED REVENUE</b>          | <b>\$25,562,371</b> | <b>\$4,197,248</b>                       | <b>\$29,759,619</b>         | <b>100.00%</b> |
| <b>Less Nonoperating Items:</b>                |                     |  |                             |                |
| Tuition Chargeback Revenue                     | \$0                 |  | \$0                         |                |
| <b>ADJUSTED REVENUE</b>                        | <b>\$25,562,371</b> | <b>\$4,197,248</b>                       | <b>\$29,759,619</b>         |                |

## Summary of Fiscal Year 2022 Operating Budgeted Expenditures

|  | Education<br>Fund   | Operations<br>and<br>Maintenance<br>Fund | Total<br>Operating<br>Funds | % of<br>Total |
|--|---------------------|--|-----------------------------|---------------|
| <b><u>BY PROGRAM:</u></b>                  |                     |  |                             |               |
| Instruction                                | \$10,443,579        |  | \$10,443,579                | 32.19%        |
| Academic Support                           | 2,422,667           |  | 2,422,667                   | 7.47%         |
| Student Services                           | 2,777,876           |  | 2,777,876                   | 8.56%         |
| Public Service                             | 728,630             |  | 728,630                     | 2.25%         |
| Operation & Maintenance of Plant           |                     | \$4,303,859                              | 4,303,859                   | 13.27%        |
| Institutional Support                      | 6,649,990           | 358,426                                  | 7,008,416                   | 21.60%        |
| Scholarships, Student Grants, Waivers      | 3,021,225           |  | 3,021,225                   | 9.31%         |
| <b>TRANSFERS</b>                           | 1,536,875           | 200,000                                  | 1,736,875                   | 5.35%         |
| <b>Total FY 2022 Budgeted Expenditures</b> | <b>\$27,580,842</b> | <b>\$4,862,285</b>                       | <b>\$32,443,127</b>         | <b>100.0%</b> |
| Less Nonoperating Items:                   |                     |  |                             |               |
| Tuition Chargeback                         | \$0                 |  | \$0                         |               |
| <b>ADJUSTED EXPENDITURES</b>               | <b>\$27,580,842</b> | <b>\$4,862,285</b>                       | <b>\$32,443,127</b>         |               |
| <b><u>BY OBJECT:</u></b>                   |                     |  |                             |               |
| Salaries                                   | \$16,589,023        | \$2,523,495                              | \$19,112,518                | 58.91%        |
| Employee Benefits                          | 2,050,288           | 386,091                                  | 2,436,379                   | 7.51%         |
| Contractual Services                       | 1,881,681           | 399,669                                  | 2,281,350                   | 7.03%         |
| General Materials & Supplies               | 1,479,264           | 339,576                                  | 1,818,840                   | 5.61%         |
| Conference & Meeting Expense               | 451,065             | 7,900                                    | 458,965                     | 1.41%         |
| Fixed Charges                              | 11,687              | 27,308                                   | 38,995                      | 0.12%         |
| Utilities                                  | 2,580               | 783,230                                  | 785,810                     | 2.42%         |
| Capital Outlay                             | 20,000              | 145,016                                  | 165,016                     | 0.51%         |
| Other                                      | 3,458,379           | 0  | 3,458,379                   | 10.66%        |
| Provision for Contingency                  | 100,000             | 50,000                                   | 150,000                     | 0.46%         |
| <b>TRANSFERS</b>                           | 1,536,875           | 200,000                                  | 1,736,875                   | 5.35%         |
| <b>Total FY 2022 Budgeted Expenditures</b> | <b>\$27,580,842</b> | <b>\$4,862,285</b>                       | <b>\$32,443,127</b>         | <b>100.0%</b> |
| Less Nonoperating Items:                   |                     |  |                             |               |
| Tuition Chargeback                         | \$0                 |  | \$0                         |               |
| <b>ADJUSTED EXPENDITURES</b>               | <b>\$27,580,842</b> | <b>\$4,862,285</b>                       | <b>\$32,443,127</b>         |               |

## Fiscal Year 2022 Budgeted Expenditures

| <u>Education Fund:</u>                       | <u>Appropriations</u> | <u>Totals</u>       |
|--|-----------------------|---------------------|
| <b>INSTRUCTION</b>                           |                       |                     |
| Salaries                                     | \$8,495,136           |                     |
| Employee Benefits                            | 799,660               |                     |
| Contractual Services                         | 228,982               |                     |
| General Materials & Supplies                 | 396,292               |                     |
| Conference & Meeting Expense                 | 137,975               |                     |
| Fixed Charges                                | 0                     |                     |
| Utilities                                    | 2,580                 |                     |
| Capital Outlay                               | 0                     |                     |
| Other  | 362,954               |                     |
| Contingency                                  | 20,000                |                     |
|  |                       | <b>\$10,443,579</b> |
| <b>ACADEMIC SUPPORT</b>                      |                       |                     |
| Salaries                                     | \$1,701,258           |                     |
| Employee Benefits                            | 291,891               |                     |
| Contractual Services                         | 190,341               |                     |
| General Materials & Supplies                 | 177,050               |                     |
| Conference & Meeting Expense                 | 54,940                |                     |
| Fixed Charges                                | 7,187                 |                     |
| Capital Outlay                               | 0                     |                     |
| Other  | 0                     |                     |
|  |                       | <b>2,422,667</b>    |
| <b>STUDENT SERVICES</b>                      |                       |                     |
| Salaries                                     | \$2,100,294           |                     |
| Employee Benefits                            | 320,490               |                     |
| Contractual Services                         | 67,635                |                     |
| General Materials & Supplies                 | 162,097               |                     |
| Conference & Meeting Expense                 | 48,510                |                     |
| Fixed Charges                                | 0                     |                     |
| Capital Outlay                               | 0                     |                     |
| Other  | 58,850                |                     |
| Contingency                                  | 20,000                |                     |
|  |                       | <b>2,777,876</b>    |
| <b>PUBLIC SERVICE</b>                        |                       |                     |
| Salaries                                     | \$578,643             |                     |
| Employee Benefits                            | 44,777                |                     |
| Contractual Services                         | 21,120                |                     |
| General Materials & Supplies                 | 67,390                |                     |
| Conference & Meeting Expense                 | 12,100                |                     |
| Fixed Charges                                | 4,500                 |                     |
| Other  | 100                   |                     |
|  |                       | <b>728,630</b>      |
| <b>INSTITUTIONAL SUPPORT</b>                 |                       |                     |
| Salaries                                     | \$3,713,692           |                     |
| Employee Benefits                            | 593,470               |                     |
| Contractual Services                         | 1,373,603             |                     |
| General Materials & Supplies                 | 676,435               |                     |
| Conference & Meeting Expense                 | 197,540               |                     |
| Capital Outlay                               | 20,000                |                     |
| Other  | 15,250                |                     |
| Contingency                                  | 60,000                |                     |
|  |                       | <b>6,649,990</b>    |
| <b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b> |                       |                     |
| Other  | \$3,021,225           |                     |
|  |                       | <b>3,021,225</b>    |
| <b>TRANSFERS</b>                             |                       | <b>1,536,875</b>    |
| <b>GRAND TOTAL</b>                           |                       | <b>\$27,580,842</b> |

## Fiscal Year 2022 Budgeted Expenditures

| <b><u>Operations and Maintenance Fund:</u></b> | <b><u>Appropriations</u></b> | <b><u>Totals</u></b>             |
|--|------------------------------|----------------------------------|
| <b>OPERATION AND MAINTENANCE OF PLANT</b>      |                              |                                  |
| Salaries                                       | \$2,252,105                  |                                  |
| Employee Benefits                              | 340,800                      |                                  |
| Contractual Services                           | 380,969                      |                                  |
| General Materials & Supplies                   | 322,131                      |                                  |
| Conference & Meeting Expense                   | 2,300                        |                                  |
| Fixed Charges                                  | 27,308                       |                                  |
| Utilities                                      | 783,230                      |                                  |
| Capital Outlay                                 | 145,016                      |                                  |
| Other  | 0                            |                                  |
| Provision for Contingency                      | <u>50,000</u>                | <u><b>\$4,303,859</b></u>        |
| <b>INSTITUTIONAL SUPPORT</b>                   |                              |                                  |
| Salaries                                       | 271,390                      |                                  |
| Employee Benefits                              | 45,291                       |                                  |
| Contractual Services                           | 18,700                       |                                  |
| General Materials & Supplies                   | 17,445                       |                                  |
| Conference & Meeting Expense                   | 5,600                        |                                  |
| Capital Outlay                                 | <u>0</u>                     | <u><b>358,426</b></u>            |
| <b>TRANSFERS</b>                               |                              | <b>200,000</b>                   |
| <b>GRAND TOTAL</b>                             |                              | <u><u><b>\$4,862,285</b></u></u> |

## Fiscal Year 2022 Estimated Revenues

| <b><u>Restricted Purposes Fund:</u></b> | <b><u>Revenues</u></b> | <b><u>Totals</u></b>              |
|---|------------------------|-----------------------------------|
| <b>State Governmental Sources</b>       |                        |                                   |
| ICCB Adult Education                    | 325,000                |                                   |
| ICCB Career and Technical Education     | 50,000                 |                                   |
| ISBE Grants                             | 200,000                |                                   |
| Other Illinois Governmental Sources     | <u>3,500,000</u>       |                                   |
| <b>TOTAL STATE GOVERNMENT</b>           |                        | <b>\$4,075,000</b>                |
| <b>Federal Governmental Sources</b>     |                        |                                   |
| Department of Education                 | \$21,580,951           |                                   |
| Department of Labor                     | 200,000                |                                   |
| Department of Health and Human Services | 2,100,000              |                                   |
| Federal Sources-Other                   | <u>200,000</u>         |                                   |
| <b>TOTAL FEDERAL GOVERNMENT</b>         |                        | <b><u>24,080,951</u></b>          |
|   |                        | <b>28,155,951</b>                 |
| <b>TRANSFERS</b>                        |                        | <b><u>297,000</u></b>             |
| <b>GRAND TOTAL</b>                      |                        | <b><u><u>\$28,452,951</u></u></b> |

## Fiscal Year 2022 Budgeted Expenditures

| <b><u>Restricted Purposes Fund:</u></b>          | <b><u>Appropriations</u></b> | <b><u>Totals</u></b>       |
|--|------------------------------|----------------------------|
| <b>INSTRUCTION</b>                               |                              |                            |
| Salaries   | \$450,000                    |                            |
| Employee Benefits                                | 60,000                       |                            |
| Contractual Services                             | 100,000                      |                            |
| General Materials & Supplies                     | 200,000                      |                            |
| Conference & Meeting Expense                     | 50,000                       |                            |
| Fixed Charges                                    | 20,000                       |                            |
| Capital Outlay                                   | 100,000                      |                            |
| Other  | 200,000                      | <b>\$1,180,000</b>         |
| <b>ACADEMIC SUPPORT</b>                          |                              |                            |
| Salaries   | \$325,000                    |                            |
| Employee Benefits                                | 30,000                       |                            |
| Contractual Services                             | 65,000                       |                            |
| General Materials & Supplies                     | 200,000                      |                            |
| Conference & Meeting Expense                     | 30,000                       |                            |
| Capital Outlay                                   | 200,000                      |                            |
| Other  | 100,000                      | <b>950,000</b>             |
| <b>STUDENT SERVICES</b>                          |                              |                            |
| Salaries   | \$325,000                    |                            |
| Employee Benefits                                | 100,000                      |                            |
| Contractual Services                             | 60,000                       |                            |
| General Materials & Supplies                     | 70,000                       |                            |
| Conference & Meeting Expense                     | 60,000                       |                            |
| Capital Outlay                                   | 40,000                       |                            |
| Other  | 100,000                      | <b>755,000</b>             |
| <b>PUBLIC SERVICE</b>                            |                              |                            |
| 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  | 450,000                      | <b>2,455,000</b>           |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>        |                              |                            |
| Salaries   | 150,000                      |                            |
| Employee Benefits                                | 15,000                       |                            |
| Contractual Services                             | 53,000                       |                            |
| General Materials & Supplies                     | 100,000                      |                            |
| Fixed Charges                                    | 50,000                       | <b>368,000</b>             |
| <b>INSTITUTIONAL SUPPORT</b>                     |                              |                            |
| Salaries   | \$150,000                    |                            |
| Employee Benefits                                | 450,000                      |                            |
| Contractual Services                             | 205,000                      |                            |
| General Materials & Supplies                     | 400,000                      |                            |
| Conference & Meeting Expense                     | 10,000                       |                            |
| Capital Outlay                                   | 150,000                      |                            |
| Other  | 50,000                       |                            |
| Provision for Contingency                        | 400,000                      | <b>1,815,000</b>           |
| <b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b> |                              |                            |
| Salaries   | \$100,000                    |                            |
| Financial Aid                                    | 21,230,951                   | <b>21,330,951</b>          |
| <b>GRAND TOTAL</b>                               |                              | <b><u>\$28,853,951</u></b> |



## Fiscal Year 2022 Estimated Revenues

| <u>Audit Fund:</u>              | <u>Revenues</u> | <u>Totals</u>          |
|---------------------------------|-----------------|------------------------|
| <b>Local Government Sources</b> |                 |                        |
| Current Taxes                   | <u>\$51,480</u> | <u>\$51,480</u>        |
| <b>Other Sources</b>            |                 |                        |
| Investment Revenue              | <u>\$250</u>    | <u>\$250</u>           |
| <b>GRAND TOTAL</b>              |                 | <u><u>\$51,730</u></u> |

## Fiscal Year 2022 Budgeted Expenditures

| <u>Audit Fund:</u>           | <u>Appropriations</u> | <u>Totals</u>          |
|------------------------------|-----------------------|------------------------|
| <b>INSTITUTIONAL SUPPORT</b> |                       |                        |
| Contractual Services         | <u>\$60,160</u>       | <u>\$60,160</u>        |
| <b>GRAND TOTAL</b>           |                       | <u><u>\$60,160</u></u> |

Note: Expenditures include both audit and actuarial services.

## Fiscal Year 2022 Budgeted Revenues

| <u>Liability, Protection and Settlement Fund:</u> | <u>Revenues</u> | <u>Totals</u>             |
|---|-----------------|---------------------------|
| <b>Local Government Sources</b>                   |                 |                           |
| Current Taxes                                     | \$2,079,000     | <u>\$2,079,000</u>        |
| <b>Other Sources</b>                              |                 |                           |
| Investment Revenue                                | \$2,500         | <u>2,500</u>              |
| <b>GRAND TOTAL</b>                                |                 | <u><u>\$2,081,500</u></u> |

## Fiscal Year 2022 Budgeted Expenditures

| <u>Liability, Protection and Settlement Fund:</u> | <u>Appropriations</u> | <u>Totals</u>             |
|---|-----------------------|---------------------------|
| <b>OPERATION AND MAINTENANCE OF PLANT</b>         |                       |                           |
| Salaries  | \$779,393             |                           |
| Employee Benefits                                 | 95,869                |                           |
| Contractual Services                              | 21,900                |                           |
| General Materials & Supplies                      | 66,147                |                           |
| Conference & Meeting Expense                      | 17,450                |                           |
| Capital Outlay                                    | 42,000                | <u>\$1,022,759</u>        |
| <b>INSTITUTIONAL SUPPORT</b>                      |                       |                           |
| Salaries  | \$82,971              |                           |
| Employee Benefits                                 | 652,971               |                           |
| Contractual Services                              | 75,600                |                           |
| General Materials & Supplies                      | 10,000                |                           |
| Fixed Charges                                     | 405,000               |                           |
| Capital Outlay                                    | 125,000               |                           |
| Contingency                                       | 25,000                | <u>1,376,542</u>          |
| <b>GRAND TOTAL</b>                                |                       | <u><u>\$2,399,301</u></u> |

## Fiscal Year 2022 Budgeted Revenues

| <b><u>Bond and Interest Fund:</u></b> | <b><u>Revenues</u></b> | <b><u>Totals</u></b>      |
|---------------------------------------|------------------------|---------------------------|
| <b>Local Government Sources</b>       |                        |                           |
| Current Taxes                         | <u>\$4,914,235</u>     | <u>\$4,914,235</u>        |
| <b>Other Sources</b>                  |                        |                           |
| Investment Revenue                    | <u>\$1,800</u>         | <u>1,800</u>              |
| <b>TRANSFERS</b>                      |                        | <u>0</u>                  |
| <b>GRAND TOTAL</b>                    |                        | <u><u>\$4,916,035</u></u> |

## Fiscal Year 2022 Budgeted Expenditures

| <b><u>Bond and Interest Fund:</u></b> | <b><u>Appropriations</u></b> | <b><u>Totals</u></b>      |
|---------------------------------------|------------------------------|---------------------------|
| <b>INSTITUTIONAL SUPPORT</b>          |                              |                           |
| Principal Expense                     | \$3,905,000                  |                           |
| Interest Expense                      | 1,009,235                    |                           |
| Other                                 | <u>2,375</u>                 | <u>\$4,916,610</u>        |
| <b>GRAND TOTAL</b>                    |                              | <u><u>\$4,916,610</u></u> |

## Fiscal Year 2022 Budgeted Revenues

| <b><u>Operations and Maintenance Fund-Restricted:</u></b> | <b><u>Revenues</u></b> | <b><u>Totals</u></b>    |
|---|------------------------|-------------------------|
| <b>Local Government Sources</b>                           |                        |                         |
| Current Taxes   | \$963,371              | <u>963,371</u>          |
| <b>Federal Sources</b>                                    |                        |                         |
| Transportation Grants                                     | \$750,000              |                         |
| Economic Development Grant                                | \$8,000,000            | <u>8,750,000</u>        |
| <b>Other Sources</b>                                      |                        |                         |
| Investment Revenue  | 15,000                 |                         |
| Lease Revenue   | 29,861                 | <u>44,861</u>           |
| <b>TRANSFERS</b>  |                        | <u><b>\$200,000</b></u> |
| <b>GRAND TOTAL</b>  |                        | <u><b>9,958,232</b></u> |

## Fiscal Year 2022 Budgeted Expenditures

| <b><u>Operations and Maintenance Fund-Restricted:</u></b> | <b><u>Appropriations</u></b> | <b><u>Totals</u></b>       |
|---|------------------------------|----------------------------|
| <b>INSTITUTIONAL SUPPORT</b>                              |                              |                            |
| Contractual Services                                      | \$250,000                    |                            |
| Capital Outlay  | \$12,385,289                 | <u>\$12,635,289</u>        |
| <b>GRAND TOTAL</b>  |                              | <u><b>\$12,635,289</b></u> |

## Fiscal Year 2022 Budgeted Revenues

| <b><u>Auxiliary Enterprises Fund:</u></b> | <b><u>Revenues</u></b> | <b><u>Totals</u></b>             |
|---|------------------------|----------------------------------|
| <b>Other Sources</b>                      |                        |                                  |
| Federal Stimulus HEERF Funds              | \$200,000              |                                  |
| Public Service Fees                       | \$77,000               |                                  |
| Student Activity Fee                      | 335,000                |                                  |
| Sales and Service Fees                    | 520,860                |                                  |
| Facility Revenue                          | 60,000                 |                                  |
| Other                                     | <u>100</u>             | <b>1,192,960</b>                 |
| <b>TRANSFERS</b>                          |                        | <b><u>1,239,875</u></b>          |
| <b>GRAND TOTAL</b>                        |                        | <b><u><u>\$2,432,835</u></u></b> |

## Fiscal Year 2022 Budgeted Expenditures

| <b><u>Auxiliary Enterprises Fund:</u></b>    | <b><u>Appropriations</u></b> | <b><u>Totals</u></b>             |
|--|------------------------------|----------------------------------|
| <b>PUBLIC SERVICE</b>                        |                              |                                  |
| Salaries                                     | \$503,102                    |                                  |
| Employee Benefits                            | 78,765                       |                                  |
| Contractual Services                         | 28,470                       |                                  |
| General Materials & Supplies                 | 73,900                       |                                  |
| Conference & Meeting Expense                 | 5,550                        |                                  |
| Utilities                                    | 95,000                       |                                  |
| Capital Outlay                               | 24,000                       |                                  |
| Other  | <u>35,000</u>                | <b>\$843,787</b>                 |
| <b>INDEPENDENT OPERATIONS</b>                |                              |                                  |
| Salaries                                     | \$558,372                    |                                  |
| Employee Benefits                            | 70,925                       |                                  |
| Contractual Services                         | 176,787                      |                                  |
| General Materials & Supplies                 | 155,671                      |                                  |
| Conference & Meeting Expense                 | 139,149                      |                                  |
| Fixed Charges                                | 159,242                      |                                  |
| Scholarships                                 | 110,000                      |                                  |
| Other  | <u>12,100</u>                | <b>\$1,382,246</b>               |
| <b>INSTITUTIONAL SUPPORT</b>                 |                              |                                  |
| General Materials & Supplies                 | \$50,000                     |                                  |
| Provision for Contingency                    | <u>25,000</u>                | <b>\$75,000</b>                  |
| <b>SCHOLARSHIPS, STUDENT GRANTS, WAIVERS</b> |                              |                                  |
| Other-Waivers                                | <u>\$440,000</u>             | <b><u>\$440,000</u></b>          |
| <b>GRAND TOTAL</b>                           |                              | <b><u><u>\$2,741,033</u></u></b> |