

Annual Budget for Fiscal Year 2024

John A. Logan College Carterville, IL 62918

June 27, 2023

Summary of Fiscal Year 2024 Budget by Fund

Summary of Budget by Fund:	General			Special Revenue	
Fiscal Year 2024	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, Settlement Fund
Beginning Balance	\$10,500,000	\$720,000	\$2,500,000	\$21,500	\$1,070,000
Budgeted Revenue	25,805,084	4,687,320	14,200,000	59,600	2,420,000
Budgeted Expenditures	26,269,028	5,202,067	15,115,000	74,700	2,918,585
Budgeted Transfers from (to) Other Funds	(2,524,000)	0	291,000		
Budgeted Ending Balance (Deficit)	\$7,512,056	\$205,253	\$1,876,000	\$6,400	\$571,415

Summary of Budget by Fund:	Debt Service	Capital Projects	Proprietary Fund
		Operations &	
	Bond &	Maintenance	Auxiliary
	Interest	Fund	Enterprises
Fiscal Year 2024	Fund	(Restricted)	Fund
Beginning Balance	\$195,270	\$11,343,000	\$156,000
Budgeted Revenue	5,074,069	1,376,871	1,129,567
Budgeted Expenditures	5,073,494	4,073,357	3,322,905
Budgeted Transfers from (to) Other Funds	0	170,000	2,063,000
Budgeted Ending Balance (Deficit)	\$195,845	\$8,816,514	\$25,662

The official budget which is accurately summarized in this document is being presented for approval to the Board of Trustees on June 27, 2023.

/J. Attest:

Secretary, Board of Trustees

Summary of Fiscal Year 2024 Estimated Revenues

		Operations		
		and	Total	
	Education	Maintenance	Operating	% of
Operating Revenues By Source:	Fund	Fund	Funds	Total
Local Government Sources:				
Current Taxes	\$6,325,000	\$1,050,000	\$7,375,000	24.19%
Corporate Personal Property				
Replacement Tax	900,000		900,000	2.95%
Other Local Govt Revenue	100,000		100,000	0.33%
TOTAL LOCAL GOVERNMENT	\$7,325,000	\$1,050,000	\$8,375,000	27.47%
State Governmental Sources:				
ICCB Base Operating Grants	\$2,071,502	\$1,020,292	\$3,091,794	10.14%
ICCB Equalization Grants	4,463,882	2,198,628	6,662,510	21.85%
ICCB Performance Allocation Grant	10,000		10,000	0.03%
ICCB Veterans Grant	95,000		95,000	0.31%
ICCB-CTE Vocational Education	247,900	122,100	370,000	1.21%
State Governmental-Other	19,000	7,700	26,700	0.09%
TOTAL STATE GOVERNMENT	\$6,907,284	\$3,348,720	\$10,256,004	33.64%
	# 10,000			0.400/
Federal-Dept. of Education	\$40,000	\$15,400	\$55,400	0.18%
Federal-Dept. of Health Human Services	250,000	107,600	357,600	1.17%
Federal Government-Other	1,000	600	1,600	0.01%
TOTAL FEDERAL FUNDS	\$291,000	\$123,600	\$414,600	1.36%
Student Tuition and Fees:				
Tuition	\$10,025,000		\$10,025,000	32.88%
Fees	727,800		727,800	2.39%
TOTAL TUITION AND FEES	\$10,752,800	\$0	\$10,752,800	35.28%
Other Sources:				
Sales and Service Fees	\$10,000		\$10,000	0.02%
Facilities Revenue	φ10,000	\$114,000	114,000	0.37%
Investment Revenue	500,000	36,000	536,000	1.76%
Other Sources	19,000	15,000	34,000	0.10%
TOTAL OTHER SOURCES	\$529,000	\$165,000	\$694,000	2.25%
TOTAL FY 2024 BUDGETED REVENUE	\$25,805,084	\$4,687,320	\$30,492,404	100.00%
Less Nonoperating Items:				
Tuition Chargeback Revenue	\$0		\$0	
ADJUSTED REVENUE	\$25,805,084	\$4,687,320	\$30,492,404	

Summary of Fiscal Year 2024 Operating Budgeted Expenditures

		Operations and	Total	
	Education	Maintenance	Operating	% of
BY PROGRAM:	Fund	Fund	Funds	Total
Instruction	\$10,093,077		\$10,093,077	
Academic Support	2,801,900		2,801,900	8.24%
Student Services	2,752,474		2,752,474	8.10%
Public Service	726,187		726,187	2.14%
Operation & Maintenance of Plant		\$4,639,395	4,639,395	13.65%
Institutional Support	6,945,390	562,672	7,508,062	22.09%
Scholarships, Student Grants, Waivers	2,950,000		2,950,000	8.68%
TRANSFERS	2,524,000	0	2,524,000	7.42%
Total FY 2024 Budgeted Expenditures	\$28,793,028	\$5,202,067	\$33,995,095	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$28,793,028	\$5,202,067	\$33,995,095	
BY OBJECT:				
Salaries	\$16,647,198	\$2,757,570	\$19,404,768	57.08%
Employee Benefits	2,503,683	449,014	2,952,697	8.69%
Contractual Services	1,773,675	294,481	2,068,156	6.08%
General Materials & Supplies	1,369,878	481,412	1,851,290	5.45%
Conference & Meeting Expense	562,369	15,700	578,069	1.70%
Fixed Charges	7,480	6,000	13,480	0.04%
Utilities	5,620	1,007,890	1,013,510	2.98%
Capital Outlay	78,600	140,000	218,600	0.64%
Other	3,220,525	0	3,220,525	9.47%
Provision for Contingency	100,000	50,000	150,000	0.44%
TRANSFERS	2,524,000	0	2,524,000	7.42%
Total FY 2024 Budgeted Expenditures	\$28,793,028	\$5,202,067	\$33,995,095	100.0%
Less Nonoperating Items:				
Tuition Chargeback	\$0		\$0	
ADJUSTED EXPENDITURES	\$28,793,028	\$5,202,067	\$33,995,095	

Education Fund: Appropriations Totals INSTRUCTION Salaries \$8,283,666 Employee Benefits 904,534 Contractual Services 231,853 General Materials & Supplies 303,955 Conference & Meeting Expense 133,849 Fixed Charges 0 Utilities 5,620 Capital Outlay 10,600 Conter 199,000 \$10,093,077 ACADEMIC SUPPORT Salaries \$13,846,666 Employee Benefits 374,815 Conference & Meeting Expense 70,600 Conference & Meeting Expense 70,600 Fixed Charges 5,280 Capital Outlay 0 0 \$2,801,900.00 STUDENT SERVICES Salaries \$2,063,852 Employee Benefits 344,315 3061 General Materials & Supplies 113,630 Contractual Services 93,061 General Materials & Supplies 113,630 Contractual Services 93,061 General Materials & Supplies 12,600 \$2,752,474.00 PUBLIC SERVICE Salaries \$2,100 \$2,752,474.00	Fiscal Year 2024 Budge	eted Expenditures	5
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Salaries \$3,838,643 Employee Benefits 802,882 Contractual Services 1,153,746 General Materials & Supplies 744,864 Conference & Meeting Expense 258,595 Fixed Charges 1,000 Capital Outlay 68,000 Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$2,950,000.00 Other \$2,950,000 TRANSFERS \$2,524,000.00	INSTITUTIONAL SUPPORT		
Employee Benefits 802,882 Contractual Services 1,153,746 General Materials & Supplies 744,864 Conference & Meeting Expense 258,595 Fixed Charges 1,000 Capital Outlay 68,000 Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$2,950,000.00 Other \$2,950,000 TRANSFERS \$2,950,000		\$3,838,643	
Contractual Services 1,153,746 General Materials & Supplies 744,864 Conference & Meeting Expense 258,595 Fixed Charges 1,000 Capital Outlay 68,000 Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$2,950,000.00 TRANSFERS \$2,950,000.00	Employee Benefits		
Conference & Meeting Expense 258,595 Fixed Charges 1,000 Capital Outlay 68,000 Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$6,945,390 Other \$2,950,000 TRANSFERS \$2,950,000		1,153,746	
Fixed Charges 1,000 Capital Outlay 68,000 Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$6,945,390 Other \$2,950,000 TRANSFERS \$2,950,000	General Materials & Supplies	744,864	
Capital Outlay 68,000 Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$6,945,390 Other \$2,950,000 TRANSFERS \$2,950,000	Conference & Meeting Expense	258,595	
Other 17,660 Contingency 60,000 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$6,945,390 Other \$2,950,000 TRANSFERS \$2,950,000	Fixed Charges	1,000	
Contingency 60,000 \$6,945,390 SCHOLARSHIPS, STUDENT GRANTS, WAIVERS Other \$2,950,000 \$2,950,000 TRANSFERS \$2,524,000.00	Capital Outlay	68,000	
SCHOLARSHIPS, STUDENT GRANTS, WAIVERS \$2,950,000 Other \$2,950,000 TRANSFERS \$2,524,000.00			
Other \$2,950,000 \$2,950,000.00 TRANSFERS \$2,524,000.00	Contingency	60,000	\$6,945,390
TRANSFERS \$2,524,000.00	-		
	Other	\$2,950,000	\$2,950,000.00
GRAND TOTAL \$28,793,028	TRANSFERS		\$2,524,000.00
	GRAND TOTAL		\$28,793,028

Operations and Maintenance Fund:	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$2,445,256	
Employee Benefits	387,890	
Contractual Services	261,214	
General Materials & Supplies	338,345	
Conference & Meeting Expense	2,800	
Fixed Charges	6,000	
Utilities	1,007,890	
Capital Outlay	140,000	
Other	0	
Provision for Contingency	50,000	\$4,639,395
INSTITUTIONAL SUPPORT		
Salaries	\$312,314	
Employee Benefits	61,124	
Contractual Services	33,267	
General Materials & Supplies	143,067	
Conference & Meeting Expense	12,900	
Capital Outlay	0	\$562,672
TRANSFERS		\$0
GRAND TOTAL		\$5,202,067

Fiscal Year 2024 Estimated Revenues

Restricted Purposes Fund:	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources ICCB Adult Education ICCB Career and Technical Education ISBE Grants Other Illinois Governmental Sources	\$250,000 50,000 0 3,500,000	
TOTAL STATE GOVERNMENT		\$3,800,000
Federal Governmental Sources Department of Education Department of Labor Department of Health and Human Services Federal Sources-Other	\$7,150,000 200,000 2,100,000 950,000	
TOTAL FEDERAL GOVERNMENT		\$10,400,000
		\$14,200,000
TRANSFERS		\$291,000
GRAND TOTAL		\$14,491,000

Restricted Purposes Fund:	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$500,000	
Employee Benefits	100,000	
Contractual Services	250,000	
General Materials & Supplies	500,000	
Conference & Meeting Expense	75,000	
Fixed Charges Capital Outlay	25,000 500,000	
Other	500,000	\$2,450,000.00
	000,000	ψ2,400,000.00
ACADEMIC SUPPORT Salaries	¢200 000	
Employee Benefits	\$300,000 60,000	
Contractual Services	60,000	
General Materials & Supplies	150,000	
Conference & Meeting Expense	30,000	
Capital Outlay	150,000	
Other	150,000	\$900,000.00
STUDENT SERVICES		
Salaries	\$400,000	
Employee Benefits	\$400,000 80,000	
Contractual Services	50,000	
General Materials & Supplies	60,000	
Conference & Meeting Expense	50,000	
Capital Outlay	30,000	
Other	100,000	\$770,000.00
PUBLIC SERVICE		
Salaries	\$900,000	
Employee Benefits	180,000	
Contractual Services	200,000	
General Materials & Supplies	100,000	
Conference & Meeting Expense	75,000	
Fixed Charges	25,000	
Utilities	25,000	
Capital Outlay	20,000	
Other	325,000	\$1,850,000.00
OPERATION AND MAINTENANCE	OF PLANT	
Salaries	\$100,000	
Employee Benefits	20,000	
Contractual Services	40,000	
General Materials & Supplies	70,000	
Fixed Charges	50,000	\$280,000.00
INSTITUTIONAL SUPPORT		
Salaries	\$200,000	
Employee Benefits	450,000	
Contractual Services	200,000	
General Materials & Supplies	325,000	
Conference & Meeting Expense	10,000	
Capital Outlay Other	150,000	
Provision for Contingency	50,000 380,000	\$1,765,000.00
	·	ψι,/05,000.00
SCHOLARSHIPS, STUDENT GRAN	-	
Salaries Financial Aid	\$100,000 7,000,000	\$7 400 000 00
	1,000,000	\$7,100,000.00
GRAND TOTAL	_	\$15,115,000

Fiscal Year 2024 Estimated Revenues

Audit Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$59,400	\$59,400
Other Sources Investment Revenue	\$200	\$200
GRAND TOTAL		\$59,600

Fiscal Year 2024 Budgeted Expenditures

Audit Fund:	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT Contractual Services	\$74,700	\$74,700
GRAND TOTAL		\$74,700

Note: Expenditures include both audit and actuarial services.

Liability, Protection and Settlement Fund:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$2,400,000	\$2,400,000
Other Sources Investment Revenue	\$20,000	\$20,000
GRAND TOTAL		\$2,420,000

Liability, Protection and Settlement Fund:	<u>Appropriations</u>	<u>Totals</u>
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$715,805	
Employee Benefits	140,765	
Contractual Services	17,753	
General Materials & Supplies	69,270	
Conference & Meeting Expense	13,200	
Capital Outlay	0	\$956,793
INSTITUTIONAL SUPPORT		
Salaries	\$87,997	
Employee Benefits	670,837	
Contractual Services	246,563	
General Materials & Supplies	15,000	
Fixed Charges	465,000	
Capital Outlay	451,395	
Contingency	25,000	\$1,961,792
GRAND TOTAL		\$2,918,585

Bond and Interest Fund:	Revenues	<u>Totals</u>
Local Government Sources Current Taxes	\$5,072,069	\$5,072,069
Other Sources Investment Revenue	\$2,000	\$2,000
TRANSFERS		\$0
GRAND TOTAL		\$5,074,069

Bond and Interest Fund:	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Principal Expense	\$4,295,000	
Interest Expense	777,069	
Other	1,425	\$5,073,494
GRAND TOTAL		\$5,073,494

Operations and Maintenance Fund-Restricted:	<u>Revenues</u>	<u>Totals</u>
Local Government Sources Current Taxes	\$1,026,871	\$1,026,871
Federal Sources Economic Development Grant	\$250,000.00	\$250,000.00
Other Sources Investment Revenue	\$100,000.00	\$100,000.00
TRANSFERS		\$170,000.00
GRAND TOTAL		\$1,546,871

Operations and Maintenance Fund-Restricted:	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$100,000	
General Materials & Supplies	50,000	
Capital Outlay	3,873,357	
Contingency	50,000	\$4,073,357
GRAND TOTAL		\$4,073,357

Auxiliary Enterprises Fund:	<u>Revenues</u>	<u>Totals</u>		
Other Sources				
Student Fees	\$427,000			
Sales and Service Fees	702,567			
Other	0	\$1,129,567		
TRANSFERS		\$2,063,000		
GRAND TOTAL		\$3,192,567		
Fiscal Year 2024 Budgeted Expenditures				
Auxiliary Enterprises Fund:	Appropriations	<u>Totals</u>		
PUBLIC SERVICE				
Salaries	\$600,492			
Employee Benefits	108,588			
Contractual Services	24,000			
General Materials & Supplies	93,890			
Conference & Meeting Expense	6,750			
Utilities	100,000			
Capital Outlay	20,000			
Other	2,000	\$955,720		
INDEPENDENT OPERATIONS				
Salaries	\$691,317			
Employee Benefits	81,483			
Contractual Services	258,270			
General Materials & Supplies	276,042			
Conference & Meeting Expense	197,962			
Fixed Charges	35,090			
Capital Outlay	5,000			
Scholarships	189,954			
Other	12,100	\$1,747,218		
INSTITUTIONAL SUPPORT				
Contractual Services	\$32,800			
General Materials & Supplies	57,450			
Fixed Charges	49,717			
Provision for Contingency	25,000	\$164,967		
SCHOLARSHIPS, STUDENT GRANTS, WAIVER	29			
Other-Waivers				
	\$455,000	\$455,000		