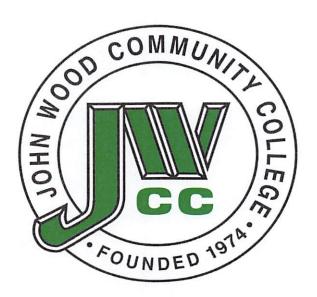
# JOHN WOOD COMMUNITY COLLEGE DISTRICT 539

Tentative Budget

FOR FISCAL YEAR 2025 (July 1, 2024 – June 30, 2025)



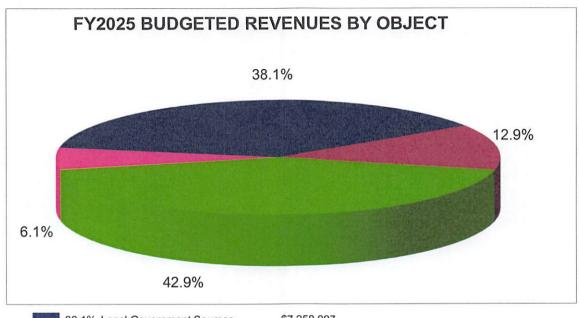
JOHN WOOD COMMUNITY COLLEGE 1301 SOUTH 48<sup>TH</sup> STREET QUINCY, IL 62305

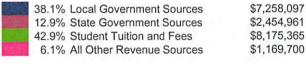
John Wood Community College	Dist. No. 539	Year Endin	g June 30, 2025	
	Education Fund	Oper. and Maintenance Fund	Total Operating Fund	%
OPERATING REVENUES BY SOURCE				
Local Government:				
Local Taxes	\$ 5,153,597	\$ 1,104,500	\$ 6,258,097	32.8%
Corporate Personal Property	\$ 1,000,000		\$ 1,000,000	5.2%
Chargeback Other			\$ -	0.0%
TOTAL LOCAL GOVERNMENT	\$ 6,153,597	\$ 1,104,500	\$ 7,258,097	38.1%
State Government:				
ICCB Base Operating Grants	\$ 373,187	\$ 1,142,148	\$ 1,515,335	8.0%
ICCB Equalization Grants	\$ 798,201		\$ 798,201	4.2%
ICCB Performance Based Initiative			\$ -	0.0%
ICCB Career & Technical Education	\$ 141,425		\$ 141,425	0.7%
Formula Allocation Cr Hr Grants			\$ -	0.0%
State Board of Education			\$ -	0.0%
Dept. of Veterans Affairs			\$ -	0.0%
Other			\$ -	0.0%
TOTAL STATE GOVERNMENT	\$ 1,312,813	\$ 1,142,148	\$ 2,454,961	12.9%
Federal Government: Dept. of Education Dept. of Labor Other				
TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	0.0%
Student Tuition and Fees:				
Tuition (+ Internet) 38500 Cr. Hrs.	\$ 6,090,250	\$ -	\$ 6,090,250	32.0%
Fees	\$ 2,085,115	\$ -	\$ 2,085,115	10.9%
Other Student Assessments				
TOTAL TUITION AND FEES	\$ 8,175,365		\$ 8,175,365	42.8%
Other Sources:				
Sales and Service Fees	\$ 557,000	\$ 2,200	\$ 559,200	2.9%
Facilities Revenue	\$ -	\$ 25,000	\$ 25,000	0.1%
Investment Revenue	\$ 280,000	\$ 20,000	\$ 300,000	1.6%
Nongovernmental Gifts and Grants	\$ 17,805	\$ -	\$ 17,805	0.1%
Other Revenues	\$ 9,500	\$ -	\$ 9,500	0.0%
Other - Transfer In	\$ 258,195	\$ -	\$ 258,195	1.4%
TOTAL OTHER SOURCES	\$ 1,122,500	\$ 47,200	\$ 1,169,700	6.1%
TOTAL 2024 BUDGETED REVENUE	\$ 16,764,275	\$ 2,293,848	\$ 19,058,123	100.0%
Less Nonoperating Items*				
Tuition Chargeback Revenue Instructional Service Contract Revenue				0.0%
ADJUSTED REVENUES	\$ 16,764,275	\$ 2,293,848	\$ 19,058,123	100.0%

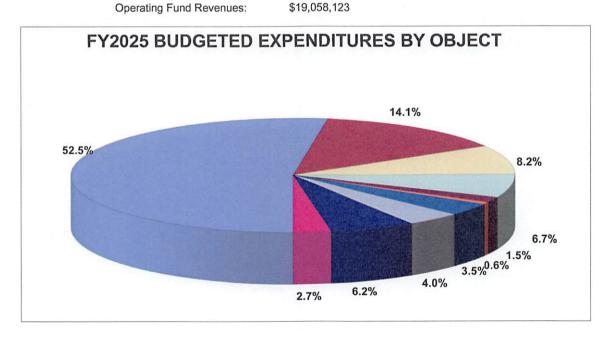
<sup>\*</sup>Interdistrict revenues that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

	Education Fund	Oper. and Maintenance Fund	Total Operating Funds	<b>%</b>
BY PROGRAM	-			
Instruction	\$ 7,139,836	\$ -	\$ 7,139,836	37.5%
Academic Support	\$ 1,094,932	\$ -	\$ 1,094,932	5.7%
Student Services	\$ 2,021,272	\$ -	\$ 2,021,272	10.6%
Public Service/Continuing Ed.	\$ 778,688	\$ -	\$ 778,688	4.1%
Organized Research	\$ -	\$ -	\$ -	0.0%
Auxiliary Services	\$ -	\$ -	\$ -	0.0%
Operation & Maint. of Plant		\$ 1,902,816	\$ 1,902,816	10.0%
Institutional Support	\$ 4,272,770	\$ 310,841	\$ 4,583,611	24.1%
Scholarships, Grants, Waivers	\$ 1,014,837	\$ -	\$ 1,014,837	5.3%
INTERFUND TRANSFERS	\$ 441,939	\$ 80,192	\$ 522,131	2.8%
TOTAL FY2025 BUDGETED				
EXPENDITURES	\$ 16,764,274	\$ 2,293,849	\$ 19,058,123	100.0%
Less Nonoperating Items* Tuition Chargeback Instructional Service Contracts				
ADJUSTED EXPENDITURES	\$ 16,764,274	\$ 2,293,849	\$ 19,058,123	100.0%
BY OBJECT	_			
Salaries	\$ 9,388,798	\$ 618,038	\$ 10,006,836	52.5%
Employee Benefits	\$ 2,472,268	\$ 216,736	\$ 2,689,004	14.1%
Contractual Services	\$ 1,446,843	\$ 108,532	\$ 1,555,375	8.2%
General Materials/Supplies	\$ 1,131,983	\$ 138,350	\$ 1,270,333	6.7%
Travel/Conference/Mtg. Exp.	\$ 289,201	\$ 700	\$ 289,901	1.5%
Fixed Charges	\$ 14,070	\$ 96,700	\$ 110,770	0.6%
Utilities	\$ -	\$ 676,500	\$ 676,500	3.5%
Capital Outlay	\$ 397,165	\$ 358,101	\$ 755,266	4.0%
Other	\$ 1,182,007	\$ -	\$ 1,182,007	6.2%
Provision for Contingency				
INTERFUND TRANSFERS	\$ 441,939	\$ 80,192	\$ 522,131	2.8%
TOTAL FY2024 BUDGETED				
EXPENDITURES	\$ 16,764,274	\$ 2,293,849	\$ 19,058,123	100.0% \$ (1)
Less Nonoperating Items* Tuition Chargeback Instructional Service Contracts				<b>5</b> (1)
ADJUSTED EXPENDITURES	\$ 16,764,274	\$ 2,293,849	\$ 19,058,123	100%

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









Operating Fund Expenditures: \$19,058,123

Page 4 SUMMARY OF FISCAL YEAR 2025 OPERATING BUDGETED EXPENDITURES

EDUCATION FUND	App	propriations	Totals	
INSTRUCTION				
Salaries	\$	5,092,718		
Employee Benefits	\$	1,088,076		
Contractual Services	\$	488,208		
General Materials & Supplies	\$	313,945		
Travel/Conference/Mtg. Expenses	\$	85,789		
Fixed Charges	\$	5,800		
Utilities		<del></del>		
Capital Outlay	\$	65,300		
Other	\$	<del>-</del>	\$	7,139,836
ACADEMIC SUPPORT				
Salaries	\$	535,489		
	\$	156,128		
Employee Benefits Contractual Services	\$	4,198		
	\$	265,117		
General Materials & Supplies	\$			
Travel/Conference/Mtg. Expenses	\$	10,700		
Fixed Charges	\$	2,000		
Utilities	\$	121 200		
Capital Outlay Other	\$	121,300	\$	1,094,932
•	<u> </u>	<del></del>	<u> </u>	1,054,532
STUDENT SERVICES	•			
Salaries	\$	1,303,115		
Employee Benefits	\$	443,188		
Contractual Services	\$	36,850		
General Materials & Supplies	\$	137,330		
Travel/Conference/Mtg. Expenses	\$	89,639		
Fixed Charges	\$	250		
Utilities	\$	-		
Capital Outlay	\$	900	Φ.	2 021 272
Other	\$	10,000		2,021,272
PUBLIC SERVICE/CONTINUING EDUCAT				
Salaries	\$	419,853		
Employee Benefits	\$	69,681		
Contractual Services	\$	182,314		
General Materials & Supplies	\$	59,275		
Travel/Conference/Mtg. Expenses	\$	7,565		
Fixed Charges				
Utilities	\$	-		
Capital Outlay	\$	40,000	_	
Other		<del></del>	\$	778,688
ORGANIZED RESEARCH				
Salaries		-		
Employee Benefits	\$	<u> </u>		
Contractual Services	\$	-		
General Materials & Supplies	\$	-		
Travel/Conference/Mtg. Expenses	\$	<u> </u>		
Fixed Charges	\$	<u> </u>		
Utilities	\$	<u> </u>		
Capital Outlay	\$	<u>-</u>	•	
Other	\$	<del>-</del>	_\$	

#### (Continued)

Salaries   S	EDUCATION FUND	Ap <sub>l</sub>	propriations	Totals		
Salaries   S	AUXILIARY SERVICES					
Employee Benefits Contractual Services General Materials & Supplies Fixed Charges Utilities Supplies Supplies Supplies Fixed Charges Utilities Capital Outlay Other Supplies S		\$	-			
Contractual Services   S						
General Materials & Supplies						
OPERATION & MAINTENANCE OF PLANT           Salaries         =		\$				
OPERATION & MAINTENANCE OF PLANT           Salaries         =		\$	-			
OPERATION & MAINTENANCE OF PLANT           Salaries         =		\$				
OPERATION & MAINTENANCE OF PLANT           Salaries         =	_	<u> </u>				
OPERATION & MAINTENANCE OF PLANT           Salaries         =		<u>\$</u>				
Salaries	- · · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	
Salaries	OPERATION & MAINTENANCE OF PLA	NT				
Employee Benefits Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Capital Outlay Other Salaries Employee Benefits Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Capital Outlay Other S SCHOLARSHIPS, GRANTS, WAIVERS Salaries Employee Benefits S Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities S Capital Outlay S Capital Outlay Travel/Conference/Mtg. Expenses Fixed Charges Utilities Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities S Capital Outlay Other S TANAMANA S 1,014,837  INTERFUND TRANSFERS		<b>.</b>				
Contractual Services   S		\$				
Salaries   \$ 2,037,623	- ·	\$				
Salaries   \$ 2,037,623		\$				
Salaries   \$ 2,037,623		\$				
Salaries   \$ 2,037,623		•	<del></del>			
Salaries   \$ 2,037,623		<u> </u>				
Salaries   \$ 2,037,623		<del>-</del> \$	<del></del>			
Salaries   \$ 2,037,623		<del>-</del>	<u>-</u>	¢		
Salaries       \$ 2,037,623         Employee Benefits       \$ 715,195         Contractual Services       \$ 735,273         General Materials & Supplies       \$ 356,316         Travel/Conference/Mtg. Expenses       \$ 95,508         Fixed Charges       \$ 6,020         Utilities       \$ -         Capital Outlay       \$ 169,665         Other       \$ 157,170       \$ 4,272,770         SCHOLARSHIPS, GRANTS, WAIVERS         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 1,014,837         INTERFUND TRANSFERS       \$ 441,939	Otner	<u> </u>	-	<u> </u>	-	
Salaries       \$ 2,037,623         Employee Benefits       \$ 715,195         Contractual Services       \$ 735,273         General Materials & Supplies       \$ 356,316         Travel/Conference/Mtg. Expenses       \$ 95,508         Fixed Charges       \$ 6,020         Utilities       \$ -         Capital Outlay       \$ 169,665         Other       \$ 157,170       \$ 4,272,770         SCHOLARSHIPS, GRANTS, WAIVERS         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 1,014,837         INTERFUND TRANSFERS       \$ 441,939	INSTITUTIONAL SUPPORT					
Employee Benefits Contractual Services S 735,273 General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Capital Outlay Other  SCHOLARSHIPS, GRANTS, WAIVERS Salaries Employee Benefits Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities		\$	2,037,623			
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939						
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939		\$				
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939		\$				
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939		\$				
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939	<del>_</del>	\$				
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939		\$				
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939		\$	169.665			
SCHOLARSHIPS, GRANTS, WAIVERS  Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Fixed Charges \$ - Utilities \$ - Capital Outlay \$ - Other \$ 1,014,837 \$ 1,014,837  INTERFUND TRANSFERS \$ 441,939		<u>\$</u>		S	4.272.770	
Salaries \$ - Employee Benefits \$ - Contractual Services \$ - General Materials & Supplies \$ - Travel/Conference/Mtg. Expenses \$ - Utilities \$ - Capital Outlay \$ - Capital Outlay \$ 1,014,837 \$ 1,014,837	Cinci		137,170		.,	
Employee Benefits       \$ -         Contractual Services       \$ -         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 1,014,837         INTERFUND TRANSFERS       \$ 441,939	, , , , , , , , , , , , , , , , , , ,					
Contractual Services       \$ -         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 1,014,837       \$ 1,014,837         INTERFUND TRANSFERS       \$ 441,939			-			
INTERFUND TRANSFERS \$ 441,939	- ·	\$				
INTERFUND TRANSFERS \$ 441,939	Contractual Services		<u>-</u>			
INTERFUND TRANSFERS \$ 441,939	General Materials & Supplies	\$	<u>-</u>			
INTERFUND TRANSFERS \$ 441,939	Travel/Conference/Mtg. Expenses	\$	-			
INTERFUND TRANSFERS \$ 441,939	Fixed Charges	\$	-			
INTERFUND TRANSFERS \$ 441,939		\$	-			
INTERFUND TRANSFERS \$ 441,939	Capital Outlay	\$				
	Other	\$	1,014,837		1,014,837	
GRAND TOTAL <u>\$ 16,764,274</u>	INTERFUND TRANSFERS			\$	441,939	
	GRAND TOTAL			\$	16,764,274	

Page 6
OPERATION AND MAINTENANCE FUND

OPERATION & MAINTENANCE OF PLANT	Ap	propriations		Totals
Salaries	\$	618,038		
Employee Benefits	\$	216,736		
Contractual Services	\$	108,532		
General Materials & Supplies	\$	128,350		
Travel/Conference/Mtg. Expenses	\$	700		
Fixed Charges	\$	96,700		
Utilities	\$	676,500		
Capital Outlay	\$	57,260		
Other	\$		_\$	1,902,816
INSTITUTIONAL SUPPORT				
Salaries	\$	-		
Employee Benefits	\$	-		
Contractual Services	-			
General Materials & Supplies	\$	10,000		
Travel/Conference/Mtg. Expenses	\$	•		
Fixed Charges	\$	-		
Utilities	\$	-		
Capital Outlay	\$	300,841		
Other	\$	-		
Provision for Contingency	\$		\$	310,841
INTERFUND TRANSFERS			\$	80,192
GRAND TOTAL			\$	2,293,849

PUBLIC BUILDING COMMISSION OPERATION AND MAINTENANCE FUND	Appropriations	Totals
OPERATION & MAINTENANCE OF PLANT Salaries		
Employee Benefits	<del></del>	
Contractual Services	<u> </u>	
General Materials & Supplies		
Travel/Conference/Mtg. Expenses		
Fixed Charges		
Utilities		
Capital Outlay		_
Other	· · · · · · · · · · · · · · · · · · ·	
INSTITUTIONAL SUPPORT		
Salaries		
Employee Benefits		
Contractual Services		
General Materials & Supplies		
Travel/Conference/Mtg. Expenses		
Fixed Charges		
Utilities		
Capital Outlay		
Other		
Provision for Contingency		\$ -
INTERFUND TRANSFERS		
GRAND TOTAL		\$ -

OPERATIONS AND				
MAINTENANCE FUND (Restricted)	Revenues		Totals	
Local Governmental Sources				
Local Taxes	\$	125,000	\$	125,000
Dour Tures		.20,000	<u> </u>	120,000
State Governmental Sources				
ICCB Deferred Maintenance Grant	\$			
ICCB Technology Enhancement Init.	\$	-		
ICCB Capital Projects	\$	<u> </u>	_\$	
	_			
Federal Governmental Sources	_\$		_\$	
Other Sources				
Student Tuition and Fees	\$	-		
Sales and Service Fees	\$	<del>-</del>		
Facilities Revenue		-		
Investment Revenue	\$	294,800		
Non-Govt'l. Gifts, Grants, Bequests	\$	-		
Other	\$			294,800
INTERFUND TRANSFERS			_\$	<u> </u>
GRAND TOTAL			\$	419,800

OPERATIONS AND		
MAINTENANCE FUND (Restricted)	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Salaries	\$	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials & Supplies	\$ -	
Travel/Conference/Mtg. Expenses	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 235,000	
Other Expenditures	\$ -	
Provision for Contingency		\$ 235,000
INTERFUND TRANSFERS		_\$
GRAND TOTAL		\$ 235,000

WORKING CASH FUND	Re	venues	 Γotals
Local Governmental Sources			
Bond Proceeds	\$	-	
Other	\$	•	\$ _
			\$ •
Federal Governmental Sources	\$	<u> </u>	\$ 
Other Sources			
Sales and Service Fees	\$	<b>-</b>	
Facilities Revenue	\$	-	
Investment Revenue	\$	83,920	
Non-Govt'l. Gifts, Grants, Bequests	\$	-	
Other	\$		\$ 83,920
INTERFUND TRANSFERS			\$ 
GRAND TOTAL			\$ 83,920

WORKING CASH FUND	Appropriations		 <u> Fotals</u>
INSTITUTIONAL SUPPORT			
Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	<u> </u>	
General Materials & Supplies	\$	-	
Travel/Conference/Mtg. Expenses	\$	-	
Fixed Charges	\$		
Utilities	\$	<u>-</u>	
Capital Outlay	\$	·	
Other Expenditures	\$	-	
Provision for Contingency	\$		\$ 
INTERFUND TRANSFERS			\$ 80,000
GRAND TOTAL			\$ 80,000

AUXILIARY ENTERPRISES FUND	Revenues	Totals	
Other Sources Sales and Service Fees Investment Revenue Non-Govt'l. Gifts, Grants, Bequests Other	\$ 3,442,500 \$ 83,237 \$ - \$ 26,500	_\$_	3,552,237_
INTERFUND TRANSFERS		\$	441,939
GRAND TOTAL		\$	3,994,176
FISCAL YEAR 2025 BUDG	GETED EXPENDITURES		
AUXILIARY ENTERPRISES FUND	Appropriations		Totals
INDEPENDENT OPERATIONS			
Salaries	\$ 351,615		
Employee Benefits	\$ 80,336		
Contractual Services	\$ 767,124 \$ 822,860 \$ 118,800 \$ 43,000 \$ - \$ 1,200		
General Materials & Supplies	\$ 822,860		
Travel/Conference/Mtg. Expenses	\$ 118,800		
Fixed Charges	\$ 43,000		
Utilities	3 -		
Capital Outlay		o o	4 520 125
Other Expenditures	\$ 2,353,200		4,538,135
INTERFUND TRANSFERS		\$	
GRAND TOTAL		\$	4,538,135

BOND AND INTEREST FUND	Revenues		****	Totals
Local Governmental Sources				
Local Taxes	\$ 1	,324,679		
Chargeback Revenue	\$			
Other	\$	-	_\$	1,324,679
State Sources				
Corporate Personal Property	\$	-		
Replacement Taxes (CPPRT)	\$	-		
Other Sources				
Investment Revenue	\$			
Other	\$	<del></del>		
INTERFUND TRANSFERS			\$	80,192
GRAND TOTAL			\$	1,404,871

BOND AND INTEREST FUND	Appropriations	Totals	
INSTITUTIONAL SUPPORT Debt Principal Retirement Interest (on Bonds) Other Fixed Charges (Admin Fee)	\$ 1,335,000 \$ 69,871	\$	1,404,871
INTERFUND TRANSFERS		\$	
GRAND TOTAL		\$	1,404,871

PUBLIC BUILDING		
COMMISSION RENTAL FUND	Revenues	Totals
Local Governmental Sources Local Taxes		
Chargeback Revenue		
Other (Specify)		
•		
State Sources		
Corporate Personal Property		
Replacement Taxes (CPPRT)		
Other Sources		
Investment Revenue		
Other (Specify)	<del></del>	
Other (Specify)		
GRAND TOTAL		
FISCAL YEAR 2025	BUDGETED EXPENDITURES	
PUBLIC BUILDING		
COMMISSION RENTAL FUND	Appropriations	Totals
COMMISSION RENTAL FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Rental - Facilities		
Other Fixed Charges	<del></del>	
Č		
GRAND TOTAL		

RESTRICTED PURPOSES FUND	Revenues		Totals		
Local Governmental Sources	\$	10,000	\$	10,000	
State Governmental Sources					
ICCB Workforce Development Grants	\$	-			
ICCB P-16 Initiative Grant	\$				
ICCB Advanced Technology Grants	\$	<u> </u>			
ICCB Special Initiative Grant	\$	<u> </u>			
ICCB Illinois College On-Line Grant	\$	<u> </u>			
Other ICCB Grants - Adult Ed	\$ \$ \$	174,194			
Other ICCB Grants		626,172			
Department of Corrections	\$	-			
ISBE Grants	\$	<u> </u>			
Illinois Student Assistance Commission	\$	-			
Other Illinois Governmental Sources	\$	445,938		1,246,304	
Federal Governmental Sources					
Department of Education	\$	6,151,601			
Department of Labor	\$				
Department of Health & Human Services	\$	<u>-</u>			
Other Federal Governmental Sources	\$	904,400	_\$	7,056,001	
Other Sources					
Student Tuition and Fees	\$	-			
Sales and Service Fees	\$	<u> </u>			
Facilities Revenue	\$	-			
Investment Revenue					
Nongovernmental Gifts, Scholarships,					
Grants, and Bequests	\$	273,043			
Other Revenue	\$	805		273,848	
SUBTOTAL			\$	8,586,153	
INTERFUND TRANSFERS					
GRAND TOTAL			\$	8,586,153	

INSTRUCTION	RESTRICTED PURPOSES FUND	Appropriations	Totals
Employee Benefits	INSTRUCTION		
Employee Benefits	Salaries	\$ 328,866	
Contractual Services   S   89,091     General Materials & Supplies   S   33,255     Travel/Conference/Mtg. Expenses   S   36,465     Fixed Charges   S   17,268     Utilities   S			
General Materials & Supplies   S   93,255     Travel/Conference/Mtg. Expenses   S   36,465     Fixed Charges   Utilities   S   17,268     Utilities   S   17,268     Utilities   S   169,705   S   1,178,861     ACADEMIC SUPPORT     Salaries   S   -     Employee Benefits   S   -     General Materials & Supplies   S   -     Fixed Charges   Utilities   S   -     Utilities   S   -     General Materials & Supplies   S   -     Fixed Charges   S   -     Utilities   S   -     Utilities   S   -     Capital Outlay   S   -     Other   S   288,582     Contractual Services   S   200     General Materials & Supplies   S   228,582     Employee Benefits   S   228,582     Contractual Services   S   200     General Materials & Supplies   S   52,039     Travel/Conference/Mtg. Expenses   S   60,340     Fixed Charges   Utilities   S   13,126     Copital Outlay   S   13,126     Copital Outlay   S   13,126     Other   S   246,449   S   1,278,094    PUBLIC SERVICE/CONTINUING EDUCATION     Salaries   S   270,370     Employee Benefits   S   59,887     Contractual Services   S   13,095     General Materials & Supplies   S   59,887     Contractual Services   S   13,095     General Materials & Supplies   S   31,003     Travel/Conference/Mtg. Expenses   S   7,526     Fixed Charges   Utilities   S   -     Employee Benefits   S   -     Fixed Charges   Utilities   S   -     Contractual Services   S   11,680     Utilities   S   -     Capital Outlay   S   -     Fixed Charges   S   1,680     Utilities   S   -     Capital Outlay   S   -     Fixed Charges   S   1,680     Utilities   S   -     Capital Outlay   S   -     Fixed Charges   S   1,680     Utilities   S   -     Fixed Charges   S   1,680     Utilities   S   -     Fixed Charges   S   -	• •		
Travel/Conference/Mtg. Expenses   S   36,465     Fixed Charges   S   17,268     Utilities   S			
Utilities			
Utilities		\$ 17,268	
Capital Outlay	_	\$ -	
Other			
Salaries   S	•		\$ 1,178,861
Salaries   S	<del></del>		
Employee Benefits		\$ -	
Contractual Services			
General Materials & Supplies   S			
Travel/Conference/Mtg. Expenses   S			
Fixed Charges         \$			
Utilities			
Capital Outlay			
Other   S		•	
STUDENT SERVICES   Salaries   S   617,358   Employee Benefits   S   288,582   Contractual Services   S   200   General Materials & Supplies   S   52,039   Travel/Conference/Mtg. Expenses   S   60,340   Fixed Charges   Utilities   Capital Outlay   S   13,126   Charges   S   246,449   S   1,278,094   PUBLIC SERVICE/CONTINUING EDUCATION   Salaries   S   270,370   Employee Benefits   S   59,887   Contractual Services   S   13,095   General Materials & Supplies   S   31,003   Travel/Conference/Mtg. Expenses   S   7,526   Fixed Charges   S   11,680   Utilities   S   Capital Outlay   S   54,337   S   447,898   ORGANIZED RESEARCH   Salaries   S   54,337   S   447,898   Contractual Services   S   5,337   S   Contractual Services   S   5,337	•		<b>c</b> -
Salaries   \$ 617,358   Employee Benefits   \$ 288,582   Contractual Services   \$ 200		<u> </u>	<u> </u>
Employee Benefits \$ 288,582  Contractual Services \$ 200  General Materials & Supplies \$ 52,039  Travel/Conference/Mtg. Expenses \$ 60,340  Fixed Charges  Utilities  Capital Outlay \$ 13,126  Other \$ 246,449 \$ 1,278,094  PUBLIC SERVICE/CONTINUING EDUCATION  Salaries \$ 270,370  Employee Benefits \$ 59,887  Contractual Services \$ 13,095  General Materials & Supplies \$ 31,003  Travel/Conference/Mtg. Expenses \$ 7,526  Fixed Charges \$ 11,680  Utilities  Capital Outlay \$ 54,337 \$ 447,898   ORGANIZED RESEARCH  Salaries \$ 5  Employee Benefits \$ 5  Contractual Services \$ 5  Contractual Services \$ 5  Capital Outlay \$ 5  Capital Outl		¢ 617.359	
Contractual Services   \$ 200     General Materials & Supplies   \$ 52,039     Travel/Conference/Mtg. Expenses   \$ 60,340     Fixed Charges   Utilities     Capital Outlay   \$ 13,126     Other   \$ 246,449   \$ 1,278,094    PUBLIC SERVICE/CONTINUING EDUCATION     Salaries   \$ 270,370     Employee Benefits   \$ 59,887     Contractual Services   \$ 13,095     General Materials & Supplies   \$ 31,003     Travel/Conference/Mtg. Expenses   \$ 7,526     Fixed Charges   \$ 11,680     Utilities   \$ 5 54,337   \$ 447,898    ORGANIZED RESEARCH     Salaries   \$ 5 54,337   \$ 447,898    ORGANIZED RESEARCH     Salaries   \$ 5 54,337     Employee Benefits   \$ 5 54,337     Contractual Services			
General Materials & Supplies   \$ 52,039   Travel/Conference/Mtg. Expenses   \$ 60,340   Fixed Charges   Utilities   Capital Outlay   \$ 13,126   \$ 246,449   \$ 1,278,094   PUBLIC SERVICE/CONTINUING EDUCATION   Salaries   \$ 270,370   Employee Benefits   \$ 59,887   Contractual Services   \$ 13,095   General Materials & Supplies   \$ 31,003   Travel/Conference/Mtg. Expenses   \$ 7,526   Fixed Charges   \$ 11,680   Utilities   \$ 5 54,337   \$ 447,898   ORGANIZED RESEARCH   Salaries   \$ 5 54,337   \$ 447,898   Contractual Services   \$ 5 54,337   \$ 447,898   Contractual Services   \$ 5 54,337   \$ 54,395   Contractual Services   \$ 5 54,337   \$ 54,395   Contractual Services   \$ 5 54,397   \$ 54,397   \$ 54,395   Contractual Services   \$ 5 54,397   \$ 54,397			
Travel/Conference/Mtg. Expenses       \$ 60,340         Fixed Charges       Utilities         Capital Outlay       \$ 13,126         Other       \$ 246,449       \$ 1,278,094         PUBLIC SERVICE/CONTINUING EDUCATION       \$ 270,370         Salaries       \$ 59,887       \$ 60,340         Employee Benefits       \$ 13,030       \$ 1,278,094         Contractual Services       \$ 13,095       \$ 13,095         General Materials & Supplies       \$ 31,003       \$ 7,526         Fixed Charges       \$ 11,680       \$ 1,680         Utilities       \$ -       \$ 447,898         ORGANIZED RESEARCH       \$ 34,337       \$ 447,898         ORGANIZED RESEARCH       \$ -       \$ -         Employee Benefits       \$ -       -         Contractual Services       \$ -       -			
Fixed Charges   Utilities   Capital Outlay   \$ 13,126   \$ 246,449   \$ 1,278,094			
Utilities		\$ 00,340	
Capital Outlay	<del>-</del>		
Other         \$ 246,449         \$ 1,278,094           PUBLIC SERVICE/CONTINUING EDUCATION         \$ 270,370         \$ 270,370           Employee Benefits         \$ 59,887         \$ 13,095           Contractual Services         \$ 13,095         \$ 31,003           General Materials & Supplies         \$ 7,526         \$ 7,526           Fixed Charges         \$ 11,680         \$ -           Utilities         \$ -         \$ 447,898           Other         \$ 54,337         \$ 447,898           ORGANIZED RESEARCH         \$ -         \$ -           Employee Benefits         \$ -         -           Contractual Services         \$ -         -		¢ 12 126	
PUBLIC SERVICE/CONTINUING EDUCATION			¢ 1.279.00 <i>4</i>
Salaries       \$ 270,370         Employee Benefits       \$ 59,887         Contractual Services       \$ 13,095         General Materials & Supplies       \$ 31,003         Travel/Conference/Mtg. Expenses       \$ 7,526         Fixed Charges       \$ 11,680         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 54,337       \$ 447,898         ORGANIZED RESEARCH         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -	<del></del>	\$ 240,449	\$ 1,270,094
Employee Benefits       \$ 59,887         Contractual Services       \$ 13,095         General Materials & Supplies       \$ 31,003         Travel/Conference/Mtg. Expenses       \$ 7,526         Fixed Charges       \$ 11,680         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 54,337       \$ 447,898         ORGANIZED RESEARCH         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -		e 270.270	
Contractual Services       \$ 13,095         General Materials & Supplies       \$ 31,003         Travel/Conference/Mtg. Expenses       \$ 7,526         Fixed Charges       \$ 11,680         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 54,337       \$ 447,898         ORGANIZED RESEARCH         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -			
Salaries			
Travel/Conference/Mtg. Expenses       \$ 7,526         Fixed Charges       \$ 11,680         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 54,337       \$ 447,898         ORGANIZED RESEARCH         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -			
Fixed Charges       \$ 11,680         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ 54,337       \$ 447,898         ORGANIZED RESEARCH         Salaries       \$ -         Employee Benefits       \$ -         Contractual Services       \$ -	• •		
Utilities         \$         -           Capital Outlay         \$         -           Other         \$         54,337         \$         447,898           ORGANIZED RESEARCH         \$         -           Salaries         \$         -           Employee Benefits         \$         -           Contractual Services         \$         -			
Capital Outlay         \$         -           Other         \$         54,337         \$         447,898           ORGANIZED RESEARCH         \$         -           Salaries         \$         -           Employee Benefits         \$         -           Contractual Services         \$         -			
Other         \$         54,337         \$         447,898           ORGANIZED RESEARCH         Salaries           Salaries         \$         -           Employee Benefits         \$         -           Contractual Services         \$         -	<del>- 1111111</del>		
ORGANIZED RESEARCH Salaries \$ - Employee Benefits \$ - Contractual Services \$ -			e 447.000
Salaries \$ - Employee Benefits \$ - Contractual Services \$ -		\$ 54,337	\$ 447,898
Employee Benefits \$ - Contractual Services \$ -			
Contractual Services \$ -			
General Materials & Supplies \$		<u>\$</u>	
Travel/Conference/Mtg. Expenses         \$ -           Fixed Charges         \$ -           Utilities         \$ -		<u>\$</u>	
Fixed Charges \$		<u>\$</u> -	
		<u>\$</u>	
Capital Outlay \$			_
Other <u>\$ -</u> <u>\$ -</u>	Other	<u> </u>	<u> </u>

## FISCAL YEAR 2025 BUDGETED EXPENDITURES (Continued)

AUXILIARY SERVICES	(Con	illueu)			
Salaries	RESTRICTED PURPOSES FUND	Appropriations		Totals	
Salaries	AUXILIARY SERVICES				
Contractual Services   S		\$	_		
Contractual Services   S	Employee Benefits	\$	•		
General Materials & Supplies   Travel/Conference/Mtg. Expenses   S			•		
Travel/Conference/Mtg. Expenses   \$			-		
Fixed Charges   S		\$	-		
Utilities		\$	-		
Salaries		\$	-		
Salaries	Capital Outlay	\$	-		
Salaries   S		\$	-	\$	-
Employee Benefits	OPERATION & MAINTENANCE OF PLANT				
Employee Benefits	Salaries	\$	-		
Contractual Services   S	Employee Benefits		•		
General Materials & Supplies   S			-		
Travel/Conference/Mtg. Expenses         \$	General Materials & Supplies		-		
Fixed Charges         \$	• • • • • • • • • • • • • • • • • • • •	\$	-		
Capital Outlay Other         \$ 100,000           INSTITUTIONAL SUPPORT         \$ -           Salaries         \$ -           Employee Benefits         \$ -           Contractual Services         \$ 10,000           General Materials & Supplies         \$ 11,000           Travel/Conference/Mtg. Expenses         \$ -           Fixed Charges         \$ -           Utilities         \$ -           Capital Outlay         \$ 170,000           Other         \$ 9,000           SCHOLARSHIPS, GRANTS, WAIVERS           Salaries         \$ 62,791           Employee Benefits         \$ -           Contractual Services         \$ 15,000           General Materials & Supplies         \$ -           Travel/Conference/Mtg. Expenses         \$ -           Fixed Charges         \$ -           Utilities         \$ -           Capital Outlay         \$ -           Other         \$ -           Financial Aid         \$ 5,125,314         \$ 5,203,105    INTERFUND TRANSFERS		\$	-		
Capital Outlay Other         \$ 100,000           INSTITUTIONAL SUPPORT         \$ -           Salaries         \$ -           Employee Benefits         \$ -           Contractual Services         \$ 10,000           General Materials & Supplies         \$ 11,000           Travel/Conference/Mtg. Expenses         \$ -           Fixed Charges         \$ -           Utilities         \$ -           Capital Outlay         \$ 170,000           Other         \$ 9,000           SCHOLARSHIPS, GRANTS, WAIVERS           Salaries         \$ 62,791           Employee Benefits         \$ -           Contractual Services         \$ 15,000           General Materials & Supplies         \$ -           Travel/Conference/Mtg. Expenses         \$ -           Fixed Charges         \$ -           Utilities         \$ -           Capital Outlay         \$ -           Other         \$ -           Financial Aid         \$ 5,125,314         \$ 5,203,105    INTERFUND TRANSFERS		\$	-		
Other         \$         \$         100,000           INSTITUTIONAL SUPPORT         \$         -         \$         100,000         \$         100,000         \$         \$         100,000         \$         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         100,000         \$         \$         \$         -         \$         \$         -         \$         \$         \$         -         \$         \$         \$         100,000         \$	Capital Outlay		100,000		
Salaries       \$		\$	<u> </u>	\$	100,000
Employee Benefits Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Capital Outlay Other SCHOLARSHIPS, GRANTS, WAIVERS Salaries Employee Benefits Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Contractual Services General Materials & Supplies Travel/Conference/Mtg. Expenses Fixed Charges Utilities Capital Outlay Other Financial Aid  S 5,125,314  S 178,195	INSTITUTIONAL SUPPORT				
Contractual Services       \$ 10,000         General Materials & Supplies       \$ 11,000         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ 170,000         Other       \$ 9,000         SCHOLARSHIPS, GRANTS, WAIVERS         Salaries       \$ 62,791         Employee Benefits       \$ -         Contractual Services       \$ 15,000         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105          INTERFUND TRANSFERS       \$ 178,195	Salaries	\$			
General Materials & Supplies   \$ 11,000     Travel/Conference/Mtg. Expenses   \$     Fixed Charges   \$     Utilities   \$     Capital Outlay   \$ 170,000     Other   \$ 9,000   \$ 200,000     SCHOLARSHIPS, GRANTS, WAIVERS     Salaries   \$ 62,791     Employee Benefits   \$     Contractual Services   \$ 15,000     General Materials & Supplies   \$     Travel/Conference/Mtg. Expenses   \$     Fixed Charges   \$     Utilities   \$     Capital Outlay   \$     Financial Aid   \$ 5,125,314   \$ 5,203,105     INTERFUND TRANSFERS   \$ 178,195	Employee Benefits	\$	-		
Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ 170,000         Other       \$ 9,000         SCHOLARSHIPS, GRANTS, WAIVERS         Salaries       \$ 62,791         Employee Benefits       -         Contractual Services       \$ 15,000         General Materials & Supplies       -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Contractual Services	\$	10,000		
Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ 170,000         Other       \$ 9,000         SCHOLARSHIPS, GRANTS, WAIVERS         Salaries       \$ 62,791         Employee Benefits       -         Contractual Services       \$ 15,000         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	General Materials & Supplies	\$	11,000		
Utilities		\$	-		
Utilities	Fixed Charges	\$	-		
Other         \$ 9,000         \$ 200,000           SCHOLARSHIPS, GRANTS, WAIVERS         \$ 62,791         \$ 62,791           Employee Benefits         \$ -         -           Contractual Services         \$ 15,000         \$ 7           General Materials & Supplies         \$ -         -           Travel/Conference/Mtg. Expenses         \$ -         -           Fixed Charges         \$ -         -           Utilities         \$ -         -           Capital Outlay         \$ -         -           Other         \$ -         -           Financial Aid         \$ 5,125,314         \$ 5,203,105           INTERFUND TRANSFERS         \$ 178,195		\$	<u>-</u>		
SCHOLARSHIPS, GRANTS, WAIVERS       \$ 62,791         Employee Benefits       \$ -         Contractual Services       \$ 15,000         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Capital Outlay		170,000		
Salaries       \$ 62,791         Employee Benefits       \$ -         Contractual Services       \$ 15,000         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Other	\$	9,000	\$	200,000
Employee Benefits       \$ -         Contractual Services       \$ 15,000         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	SCHOLARSHIPS, GRANTS, WAIVERS	·			
Contractual Services       \$ 15,000         General Materials & Supplies       \$ -         Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Salaries	\$	62,791		
General Materials & Supplies   \$	Employee Benefits		<u> </u>		
Travel/Conference/Mtg. Expenses       \$ -         Fixed Charges       \$ -         Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Contractual Services	\$	15,000		
Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	General Materials & Supplies		-		
Utilities       \$ -         Capital Outlay       \$ -         Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Travel/Conference/Mtg. Expenses	\$	-		
Capital Outlay Other       \$ -         Financial Aid       \$ 5,125,314       \$ 5,203,105         INTERFUND TRANSFERS       \$ 178,195	Fixed Charges	\$	-		
Financial Aid         \$ 5,125,314         \$ 5,203,105           INTERFUND TRANSFERS         \$ 178,195	Utilities		<u> </u>		
Financial Aid         \$ 5,125,314         \$ 5,203,105           INTERFUND TRANSFERS         \$ 178,195	Capital Outlay	\$	<u> </u>		
INTERFUND TRANSFERS \$ 178,195			<u>-</u>		
	Financial Aid	\$	5,125,314		5,203,105
<b>GRAND TOTAL</b> \$ 8,586,153	INTERFUND TRANSFERS			\$	178,195
	GRAND TOTAL			\$	8,586,153

AUDIT FUND	Revenues	Totals
Local Governmental Sources Local Taxes Chargeback Revenue Other (Specify)	\$ 65,000 \$ - \$ -	\$ 65,000
Other Sources Investment Revenue Other (Specify)	\$ -	\$ -
GRAND TOTAL		\$ 65,000

AUDIT FUND	Appropriations		Totals	
INSTITUTIONAL SUPPORT				
Contractual Services	\$	53,250		
Audit Services	\$	<u> </u>		
Consultants	\$	-		
Architectural Services	\$	-		
Maintenance Services	\$	<u>-</u> _		
Legal Services	\$	-		
Office Services	\$	-		
Instructional Service Contracts	\$	-		
Other Contractual Services	\$			
Other (Specify)	\$	•	\$	53,250
GRAND TOTAL			\$	53,250

LIABILITY, PROTECTION,					
AND SETTLEMENT FUND	Revenues		Totals		
Local Governmental Sources					
Local Taxes	\$	1,385,000			
Chargeback Revenue	\$	1,505,000			
Other (Specify)			\$	1,385,000	
caner (openly)			<u> </u>	1,000,000	
Other Sources					
Investment Revenue	_\$	49,655			
Other (Specify)	\$	<u> </u>	_\$	49,655	
GRAND TOTAL			\$	1,434,655	
FISCAL YEAR 2025 BUD	GETED	EXPENDITURES			
LIABILITY, PROTECTION,					
AND SETTLEMENT FUND	Ap	propriations		Totals	
AUXILIARY SERVICES - Intercollegiate Athletics					
Salaries	\$				
Employee Benefits	\$	•			
Contractual Services	\$	-			
General Materials & Supplies	\$	-			
Travel/Conference/Mtg. Expenses		-			
Fixed Charges	\$	-			
Utilities	\$ \$ \$	•			
Capital Outlay	\$	•			
Other	\$	•	\$	-	
OPERATION & MAINTENANCE OF PLANT					
Salaries	\$	260,719			
Employee Benefits		74,112			
Contractual Services	\$	14,615			
General Materials & Supplies	\$	60,011			
Travel/Conference/Mtg. Expenses	\$	8,907			
Fixed Charges	\$	•			
Utilities	\$	-			
Capital Outlay	\$ \$ \$ \$ \$	27,700			
Other	\$		\$	446,064	
INSTITUTIONAL SUPPORT					
Salaries	\$	322,034			
Employee Benefits	\$	296,224			
Contractual Services		64,885			
Materials & Supplies	\$	6,140			
Travel	\$	10,000			
Fixed Charges	\$	183,230			
Utilities	\$ \$ \$ \$	•			
Capital Outlay	\$	•			
Other (Specify)			\$	882,513	
GRAND TOTAL			\$	1,328,577	
			<u> </u>		

#### SUMMARY OF FISCAL YEAR 2025 BUDGET BY FUND

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation & Maintenance Fund	Operations and Maintenance Fund (Restricted)	Working Cash Fund	
Estimated Beginning Balance	7,623,249	-		10,975,485	5,000,000	
Budgeted Revenues	16,506,080	2,293,848		419,800	83,920	
Budgeted Expenditures	16,322,336	2,213,656		235,000	-	
Budgeted Transfers from	258,195	-		-	-	
(to) Other Funds	441,939	80,192			80,000	
Budgeted Ending Balance	7,623,249	-	-	11,160,285	5,003,920	
	Auxiliary Enterprises Fund	Bond and Interest Fund	Public Building Commission Rental Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund
Estimated Beginning Balance	3,500,000	420,579		350,000	-	1,280,000
Budgeted Revenues	3,552,237	1,324,679		8,586,153	65,000	1,434,655
Budgeted Expenditures	4,538,135	1,404,871		8,407,958	53,250	1,328,577
Budgeted Transfers from	441,939	80,192		-	-	-
(to) Other Funds	-			178,195	-	-

This Official Budget which is accurately summarized in this document was approved by the Board of Trustees on

	Attest:	
Date		Secretary, Board of Trustees