

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT #536
LEWIS & CLARK COMMUNITY COLLEGE

2024– 2025
ANNUAL BUDGET

5800 GODFREY ROAD
GODFREY, ILLINOIS 62035

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September 17, 2024

Lewis and Clark Community College Citizens and Board of Trustees

RE: COLLEGE BUDGET FOR 2024-2025 FISCAL YEAR
LETTER OF TRANSMITTAL

Dear LC Board of Trustees:

The College employee team are indebted to the Board of Trustees, Students, and Citizens of this district for providing adequate resources to enable the College to grow in its pursuit of excellence in academic programs, services, public engagement, and research.

The FY 2024-2025 budget is a comprehensive statement of priorities for the College. The budget has been developed with input of all team members of the College, Board of Trustees, and reflects varied needs of a complex comprehensive community college.

Generally, the budget provides for broad range investment in our strategic plan which is grounded in four (4) key directions:

- KD1 – Create Enrollment and Retention Improvement
- KD2 – Invest in Program and Curriculum Development
- KD3 – Improve Lewis & Clark's Internal & External Stakeholder Engagement
- KD4 – Invest in Data & Technology Transformation

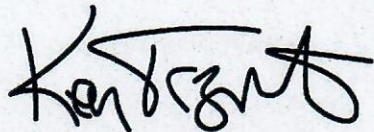
Through a budget that is fundamentally aligned to our strategic plan, our campus team, at all levels, is positioned to serve a mission and vision as an affordable high-quality provider of higher education and community value in the region. Below are specific ways our budget is facilitated through our key directions.

1. Commitment to align the college's resources with relevant improvements to processes and practices that can impact student persistence, retention and completion, ensuring student academic success and institutional accountability; (KD1, KD2, KD3, KD4)
2. A vigorous effort to maintain the highest quality standards in current academic programs and bring new academic transfer, workforce programs, services, research opportunities and access points such as competency-based education, hybrid, and online pathways to students, business, industry, and the community; (KD1, KD2, KD3, KD4)
3. A commitment to provide students and citizens of the district with state-of-the-art information technology and knowledge-based systems; (KD2, KD3, KD4)
4. A commitment to all College team members to promote professional development in support of improving programs and services and relationships across campus; (KD1, KD2, KD3, KD4)
5. A pledge to commit the College to sustainable green initiatives wherever possible; a reduction in grid costs and the College's carbon footprint moving toward carbon neutrality; (KD2, KD3)
6. A commitment to a newly implemented progressive maintenance plan that prioritizes investment in campus maintenance and infrastructure improvement. (KD2, KD3)

Specifically, the budget provides for:

- 1) the ability to shape a relevant and required organizational structure and to hire, develop, and retain outstanding team members; (KD2, KD3, KD4)
- 2) commitment to evidence-based, quality instruction and support services necessary to improving student learning, retention and completion; (KD1, KD2, KD3, KD4)
- 3) involvement of the community in advisement, planning and developing college programs and services; (KD2, KD3)
- 4) engagement in community services and resource development to expand the impact of college engagement and presence in the community; (KD3)
- 5) competitive salary adjustments for employee groups and continuation of compensation benefit packages for full-time employees; (KD1, KD2, KD3, KD4)
- 6) the investment in competitive technology and equipment to support college operations and processes; (KD1, KD2, KD3, KD4)
- 7) enhanced instructional technology initiatives to best align with the dynamic expectations of students and our overall teaching and learning focus; (KD1, KD2, KD4)
- 8) support of adult education workforce programs and transition services at our Scott Bibb Center in Alton; (KD1, KD2, KD3, KD4)
- 9) Implementation of grant initiatives including the Mental Health Early Action on Campus Initiative; Adult Education YouthBuild Programs; Talent Search & Upward Bound Programs; IDNR Research Programs; National Great Rivers Research and Education Center (NGRRECSM), and Walton and Illinois EPA grants; among others (KD1, KD2, KD3, KD4)

The priorities and resources are synced in our budget to establish Lewis and Clark as one of the finest and most forward-thinking community colleges in the nation.



Dr. Kenneth Trzaska
President

SUMMARY OF 2024-2025 BUDGET BY FUND

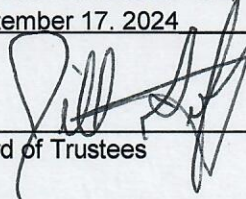
	GENERAL		
	Education Fund	Operations & Maintenance Fund	Total Operating Funds
Beginning Balance	\$19,213,121	\$12,297,917	\$31,511,038
Budgeted Revenues	22,130,230	6,351,656	28,481,886
Budgeted Expenditures	26,382,842	7,744,310	34,127,152
Budgeted Transfers from (to) Other Funds	2,103,283	0	2,103,283
Budgeted Ending Balance	<u>\$17,063,792</u>	<u>\$10,905,263</u>	<u>\$27,969,055</u>

	SPECIAL REVENUE		
	Restricted Purposes Fund	Audit Fund	Liability Protection & Settlement Fund
Beginning Balance	\$9,618,140	\$8,357	\$871,300
Budgeted Revenues	19,592,730	74,462	2,969,586
Budgeted Expenditures	21,181,498	69,950	3,709,863
Budgeted Transfers from (to) Other Funds	(1,129,860)	0	0
Budgeted Ending Balance	<u>\$6,899,512</u>	<u>\$12,869</u>	<u>\$131,023</u>

	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY FUND
	Bond & Interest Fund	Operations, Building & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund
Beginning Balance	\$7,907,074	\$27,689,262	\$929,974
Budgeted Revenues	12,781,734	46,300,854	1,316,715
Budgeted Expenditures	14,392,780	55,769,646	2,298,303
Budgeted Transfers from (to) Other Funds	2,307,300	(2,307,300)	876,577
Budgeted Ending Balance	<u>\$8,603,328</u>	<u>\$15,913,170</u>	<u>\$824,963</u>

The Official Budget, which is accurately summarized in this document, was
Approved by the Board of Trustees on September 17, 2024.

ATTEST:
Secretary, Board of Trustees



SUMMARY OF
TOTAL 2024-2025 ESTIMATED REVENUES

	EDUCATION FUND	OPERATIONS & MAINTENANCE FUND	TOTAL OPERATING FUNDS	%
OPERATING REVENUE SOURCES BY REVENUE				
LOCAL GOVERNMENT				
LOCAL TAXES	\$8,528,824	\$5,687,793	\$14,216,617	44.8%
BACK TAXES	30,000	20,000	50,000	0.2%
CHARGEBACK REVENUE	0	0	0	0.0%
CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES	353,407	235,604	589,011	1.9%
TOTAL LOCAL GOVERNMENT	<u>\$8,912,231</u>	<u>\$5,943,397</u>	<u>\$14,855,628</u>	<u>46.9%</u>
STATE GOVERNMENT				
ICCB BASE OPERATING GRANTS	\$3,234,669	\$6,000	\$3,240,669	10.2%
ICCB EQUALIZATION GRANTS	239,680	0	239,680	0.8%
ICCB CAREER & TECHNICAL EDUCATION	313,652	0	313,652	1.0%
TOTAL STATE GOVERNMENT	<u>\$3,788,001</u>	<u>\$6,000</u>	<u>\$3,794,001</u>	<u>12.0%</u>
FEDERAL GOVERNMENT				
DEPARTMENT OF TREASURY	\$0	\$0	\$0	0.0%
TOTAL FEDERAL GOVERNMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
STUDENT TUITION AND FEES				
TUITION	\$7,466,643	\$6,000	\$7,472,643	23.7%
FEES	1,554,493	117,657	1,672,150	5.3%
CONTINUING EDUCATION FEES	0	0	0	0.0%
TOTAL STUDENT TUITION AND FEES	<u>\$9,021,136</u>	<u>\$123,657</u>	<u>\$9,144,793</u>	<u>29.0%</u>
OTHER SOURCES				
SALES AND SERVICE FEES	\$79,000	\$0	\$79,000	0.2%
FACILITIES REVENUE	0	173,500	173,500	0.5%
INVESTMENT REVENUE	260,602	97,672	358,274	1.1%
OTHER	69,260	7,430	76,690	0.2%
TOTAL OTHER SOURCES	<u>\$408,862</u>	<u>\$278,602</u>	<u>\$687,464</u>	<u>2.0%</u>
INTERFUND TRANSFERS				
RESTRICTED FUND: OTHER	\$950,000	\$0	\$950,000	3.0%
RESTRICTED FUND: TECH PLAN	416,711	0	416,711	1.3%
WORKING CASH	1,850,000	0	1,850,000	5.8%
TOTAL INTERFUND TRANSFERS	<u>\$3,216,711</u>	<u>\$0</u>	<u>\$3,216,711</u>	<u>10.1%</u>
TOTAL 2024-2025 BUDGETED	<u>\$25,346,941</u>	<u>\$6,351,656</u>	<u>\$31,698,597</u>	<u>100.0%</u>
FUND BALANCES DECREASE (INCREASE)	<u>\$2,149,329</u>	<u>\$1,392,654</u>	<u>\$3,541,983</u>	

SUMMARY OF 2024-2025 OPERATIONS BUDGETED EXPENDITURES

	EDUCATION FUND	OPERATIONS & MAINTENANCE FUND	TOTAL OPERATING FUNDS	%
BY PROGRAM				
INSTRUCTION	\$13,195,021	\$0	\$13,195,021	37.4%
ACADEMIC SUPPORT	3,101,418	0	3,101,418	8.8%
STUDENT SERVICES	3,186,925	0	3,186,925	9.0%
PUBLIC SERVICE/CONTINUING ED	0	0	0	0.0%
ORGANIZED RESEARCH	0	0	0	0.0%
AUXILIARY SERVICES	0	0	0	0.0%
OPERATION & MAINTENANCE	0	7,573,747	7,573,747	21.5%
INSTITUTIONAL SUPPORT	6,459,478	170,563	6,630,041	18.8%
SCHOLARSHIP, STUDENT GRANTS, WAIVERS	440,000	0	440,000	1.3%
INTERFUND TRANSFERS	1,113,428	0	1,113,428	3.2%
TOTAL 2024-2025 BUDGETED EXPENDITURES	<u>\$27,496,270</u>	<u>\$7,744,310</u>	<u>\$35,240,580</u>	<u>100.0%</u>

BY OBJECT				
SALARIES	\$19,617,997	\$1,340,568	\$20,958,565	59.5%
EMPLOYEE BENEFITS	2,314,466	232,138	2,546,604	7.2%
CONTRACTUAL SERVICES	789,251	3,102,414	3,891,665	11.0%
GENERAL MATERIALS	2,516,913	814,922	3,331,835	9.5%
TRAVEL/CONFERENCE/MEETING EXPENSES	369,919	30,525	400,444	1.1%
FIXED CHARGES	22,450	97,063	119,513	0.3%
UTILITIES	0	2,100,880	2,100,880	6.0%
CAPITAL OUTLAY	0	25,600	25,600	0.1%
OTHER	701,846	200	702,046	2.0%
PROVISION FOR CONTINGENCY	50,000	0	50,000	0.1%
INTERFUND TRANSFERS	1,113,428	0	1,113,428	3.2%
TOTAL 2024-2025 BUDGETED EXPENDITURES	<u>\$27,496,270</u>	<u>\$7,744,310</u>	<u>\$35,240,580</u>	<u>100.0%</u>

2024-2025 BUDGETED EXPENDITURES

EDUCATION FUND

	APPROPRIATIONS	TOTALS
INSTRUCTION		
SALARIES	\$11,086,954	
EMPLOYEE BENEFITS	1,070,011	
CONTRACTUAL SERVICES	175,923	
GENERAL MATERIALS AND SUPPLIES	838,608	
TRAVEL/CONFERENCE/MEETING EXPENSES	23,525	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY		
OTHER		
		\$13,195,021
ACADEMIC SUPPORT		
SALARIES	\$1,950,127	
EMPLOYEE BENEFITS	301,631	
CONTRACTUAL SERVICES	84,606	
GENERAL MATERIALS AND SUPPLIES	739,970	
TRAVEL/CONFERENCE/MEETING EXPENSES	25,084	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$3,101,418
STUDENT SERVICES		
SALARIES	\$2,449,429	
EMPLOYEE BENEFITS	425,655	
CONTRACTUAL SERVICES	126,390	
GENERAL MATERIALS AND SUPPLIES	113,601	
TRAVEL/CONFERENCE/MEETING EXPENSES	71,850	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$3,186,925

2024-2025 BUDGETED EXPENDITURES

EDUCATION FUND

	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
SALARIES	\$4,131,487	
EMPLOYEE BENEFITS	517,169	
CONTRACTUAL SERVICES	402,332	
GENERAL MATERIALS AND SUPPLIES	824,734	
TRAVEL/CONFERENCE/MEETING EXPENSES	249,460	
FIXED CHARGES	22,450	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	261,846	
PROVISION FOR CONTINGENCY	50,000	
		\$6,459,478
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS		
SALARIES	\$0	
EMPLOYEE BENEFITS	0	
CONTRACTUAL SERVICES	0	
GENERAL MATERIALS AND SUPPLIES	0	
TRAVEL/CONFERENCE/MEETING EXPENSES	0	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	440,000	
		\$440,000
INTERFUND TRANSFERS		
AUXILIARY FUND	\$1,053,063	
RESTRICTED PURPOSES FUND	60,365	
		\$1,113,428
GRAND TOTAL		<u>\$27,496,270</u>

		2024-2025 ESTIMATED EXPENDITURES EDUCATION FUND										
		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
INSTRUCTION												
LIBERAL ARTS												
1010-411	SOCIOLOGY	28,467		63		1,000						29,530
1010-412	PSYCHOLOGY	92,246		333		810						93,389
1010-413	GEOGRAPHY	11,337				200						11,537
1010-414	APPLIED PSYCHOLOGY	33,194				10,770						43,964
1010-415	ENGLISH	72,867		364		5,515						78,746
1010-416	HISTORY	22,920		20		600						23,540
1010-417	POLITICAL SCIENCE	30,462				250						30,712
1010-418	SPEECH	48,083		179		1,260						49,522
1010-419	ANTHROPOLOGY	2,454				650						3,104
1010-420	COMMUNICATIONS	24,352		30		1,135						25,517
1010-421	SIGN LANGUAGE	2,454				500						2,954
1010-422	TEACHER EDUCATION	16,500		2	3,000	500						20,002
1010-423	ART	80,866		150	1,300	24,010						106,326
1010-424	MUSIC	106,757		411	6,100	12,785						126,053
1010-425	PHILOSOPHY	46,340				800						47,140
1010-426	FOREIGN LANGUAGE	3,272				25						3,297
1010-429	LITERATURE	35,844		194		100						36,138
1010-430	HUMANITIES	4,908		21		220						5,149
1010-432	HUMAN SERVICES					10						10
1010-488	LIBERAL ARTS ADMINISTRATION	2,116,168		263,422		1,950	7,875					2,389,415
TOTAL BUDGETED		2,779,491		265,189	10,400	63,090	7,875					3,126,045

		2024-2025 ESTIMATED EXPENDITURES										
		EDUCATION FUND										
		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
MATH AND SCIENCE												
1010-611	MATHEMATICS	186,717		942		14,020						201,679
1010-612	PHYSICS	15,542				5,000						20,542
1010-613	PHYSICAL SCIENCE	45,129		220		2,000						47,349
1010-614	CHEMISTRY	80,027		271	12,585	12,138						105,021
1010-615	BIOLOGY	205,329		839	8,273	32,005						246,446
1010-688	MATH AND SCIENCE ADMINISTRATION	1,745,623		208,170		400	3,050					1,957,243
TOTAL BUDGETED		2,278,367		210,442	20,858	65,563	3,050					2,578,280
BUSINESS												
1020-111	ACCOUNTING	21,980		167		105						22,252
1020-112	MANAGEMENT	10,896		93		100						11,089
1020-113	MARKETING	20,695		101		100						20,896
1020-116	COMPUTER GRAPHICS/WEB DESIGN	70,340		215	250	20,005						90,810
1020-117	CHILDHOOD DEVELOPMENT	64,745		110		2,342						67,197
1020-118	MASS COMMUNICATIONS	79,851	9,570	925	4,200	9,516						104,062
1020-119	ECONOMICS	50,503		219		100						50,822
1020-120	REAL ESTATE	10,061				855						10,916
1020-121	BUSINESS	20,508		166		100						20,774
1020-123	FIRE SCIENCE	58,798			1,100	3,210						63,108
1020-125	CRIMINAL JUSTICE	42,774		327		5,015						48,116
1020-127	PARALEGAL	70,340		465		7,600						78,405
1020-130	HEALTH INFORMATION MEDICAL CODING	12,654		31		5,005						17,690
1020-188	BUSINESS ADMINISTRATION	971,952		129,691		400	1,500					1,103,543
TOTAL BUDGETED		1,506,097	9,570	132,510	5,550	54,453	1,500					1,709,680

2024-2025 ESTIMATED EXPENDITURES
EDUCATION FUND

		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
ALLIED HEALTH												
1040-711	OCCUPATIONAL THERAPY ASSISTANT	43,926		325	18,365	38,325						100,941
1040-712	NURSING	106,594	1,200	906	11,430	289,395						409,525
1040-713	NURSE ASSISTANT	110,618		140	6,000	5,005						121,763
1040-714	DENTAL ASSISTING	81,992		435	13,190	16,020						111,637
1040-715	DENTAL HYGIENE	216,656		314	17,100	38,288						272,358
1040-717	EXERCISE SCIENCE	23,068		196		405						23,669
1040-719	PHYSICAL EDUCATION	24,769		135		750						25,654
1040-720	PARAMEDICINE	26,405			8,700	15,100						50,205
1040-721	EMERGENCY MEDICAL TREATMENT	38,921			2,812	4,795						46,528
1040-722	MEDICAL ASSISTING	63,395		362	7,000	9,125						79,882
1040-723	PHARMACY TECHNICIAN	7,706		65	5,200	5,360						18,331
1040-788	ALLIED HEALTH DIVISION	2,196,114		285,672		760	9,500					2,492,046
	TOTAL BUDGETED	2,940,164	1,200	288,550	89,797	423,328	9,500					3,752,539
TECHNOLOGY												
1030-314	COMPUTER INFORMATION SYSTEMS	35,943		205		510						36,658
1030-315	AUTOMOTIVE TECHNOLOGY	26,937	6,000	215	12,174	43,576						88,902
1030-316	DRAFTING/CAD TECHNOLOGY	74,417	5,400	4,322	3,500	13,020						100,659
1030-318	COMPUTER NETWORK & SYS TECH	48,704		270	500	10,000						59,474
1030-320	WELDING	114,904	8,400	573	15,000	103,770						242,647
1030-322	PROCESS OPERATIONS TECHNOLOGY	84,998		549	2,000	15,620						103,167
1030-324	RESTORATION ECOLOGY	5,865	12,840	22	5,000	5,944						29,671
1030-327	TRUCK DRIVING	100,529		22,346	11,144	38,769						172,788
1030-388	TECHNOLOGY ADMINISTRATION	869,821		134,723		765	1,100					1,006,409
	TOTAL BUDGETED	1,362,118	32,640	163,225	49,318	231,974	1,100					1,840,375

2024-2025 ESTIMATED EXPENDITURES
EDUCATION FUND

		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
	DEVELOPMENT											
1050-001	STUDENT DEVELOPMENT	30,675				200						30,875
	TOTAL BUDGETED	30,675				200						30,875
	ADULT EDUCATION											
1060-006	ADULT EDUCATION-PART TIME	33,600										33,600
1060-088	ADULT EDUCATION	113,032		10,095			500					123,627
	TOTAL BUDGETED	146,632		10,095			500					157,227
	TOTAL BUDGETED INSTRUCTION	11,043,544	43,410	1,070,011	175,923	838,608	23,525					13,195,021

2024-2025 ESTIMATED EXPENDITURES
EDUCATION FUND

		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
ACADEMIC SUPPORT												
2010-000	LIBRARY CENTER	350,821	8,817	52,614	21,233	96,400	1,000					530,885
2020-000	COMMUNICATION/AV SERVICES	110,260		27,803	1,500	33,575	1,500					174,638
2040-000	ACADEMIC COMPUTING	428,753	7,380	64,885	45,773	340,600	7,500					894,891
2040-001	TECH ENHANCED LEARNING	228,412	1,800	34,139		400	4,600					269,351
2080-001	ACADEMIC AFFAIRS ADMN	120,663		20,361	11,000	1,715	3,364					157,103
2080-002	LIBERAL ARTS & BUSINESS ADMN	110,231		19,745	500	1,375	420					132,271
2080-006	MATH/SCIENCE/TECH ADMN	74,735		11,715								86,450
2080-007	HEALTH SCIENCES ADMN	130,238		25,084		505	1,400					157,227
2080-004	TEACHING & LEARNING ASSESSMENT	113,768		11,713	4,600	13,400	1,800					145,281
2080-005	PROMOTIONS					250,000						250,000
2090-001	STUDENT SUCCESS CENTER	251,909	12,340	33,572		2,000	3,500					303,321
TOTAL BUDGETED-ACADEMIC SUPPORT		1,919,790	30,337	301,631	84,606	739,970	25,084					3,101,418
STUDENT SERVICES												
3010-000	ADMISSIONS & RECORDS	193,617	7,280	34,909	17,790	23,500	7,000					284,096
3010-001	CEC - CARLINVILLE	101,376		22,354		723	2,400					126,853
3010-002	CEC - JERSEYVILLE	91,283		22,283		655	2,000					116,221
3010-004	CEC - EDWARDSVILLE	201,010		23,721		1,158	1,500					227,389
3010-008	HIGH SCHOOL PARTNERSHIP	125,328		25,483		4,400	7,350					162,561
3010-009	COMMENCEMENT				600	25,000	3,100					28,700
3010-010	RECRUITMENT	54,968		11,213	1,500	10,255	5,000					82,936
3020-000	COUNSELING	69,762	3,600	9,726		1,555	3,500					88,143
3020-001	ASSESSMENT SERVICES	115,095		33,216		20,000						168,311

2024-2025 ESTIMATED EXPENDITURES
EDUCATION FUND

		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
STUDENT SERVICES - CONTINUED												
3020-002	ADVISING	442,892		76,277		1,205	8,000					528,374
3020-003	WORKFORCE INVESTMENT ADMN	41,309	1,800	7,188	3,500	1,500	2,000					57,297
3040-000	FINANCIAL AID	432,187	2,475	96,475		17,950	7,500					556,587
3060-000	STUDENT ACTIVITIES	167,885		21,908		460						190,253
3080-000	DIVERSITY AND INCLUSION	39,286		5,170	22,500	2,150	10,000					79,106
3080-001	VETERAN'S SERVICES	10,297		192		520						11,009
3080-002	SPECIAL LEARNING NEEDS	59,771	1,200	11,254	80,000	550	500					153,275
3080-003	STUDENT SERVICES ADMIN	287,008		24,286	500	2,020	12,000					325,814
TOTAL BUDGETED-STUDENT SUPPORT SERVICES		2,433,074	16,355	425,655	126,390	113,601	71,850					3,186,925
INSTITUTIONAL SUPPORT												
8010-000	EXECUTIVE MANAGEMENT						2,000					2,000
8010-001	PRESIDENT'S OFFICE	408,112		41,548	25,000	19,800	80,000					574,460
8010-002	ENROLLMENT ADMN	149,717		12,019		1,030	4,400					167,166
8010-003	ADMINISTRATION & COMM SERV ADMN	197,094		12,421		65	750					210,330
8010-004	VP, ACADEMIC AFFAIRS	173,879		15,984		300	750					190,913
8010-011	STRATEGIC INITIATIVES										100,000	100,000
8020-003	FINANCE	869,880		125,838	2,000	25,650	10,970					1,034,338
8030-001	MARKETING/PUBLIC RELATIONS	305,204		56,440	35,000	27,410	4,770					428,824
8030-002	LCCC DEVELOPMENT	38,220		830								39,050
8040-001	HUMAN RESOURCES	356,372		55,480	42,000	84,259	21,470				27,650	587,231
8040-002	POST OFFICE & RECEIVING	53,934	6,600	11,077	15,500	12,085	100					99,296
8040-003	PURCHASING	89,423		26,549		5,600						121,572
8040-004	OFFICE SERVICES	33,081	6,960	11,042	22,000	72,000						145,083
8050-000	BOARD OF TRUSTEES				25,000	9,600	25,000					59,600

2024-2025 ESTIMATED EXPENDITURES EDUCATION FUND												
		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
INSTITUTIONAL SUPPORT - CONTINUED												
8060-001	INSTITUTIONAL EXPENSES	500,000		15,000	105,000	98,000	8,000	22,450			134,196	882,646
8060-002	DUES					36,307						36,307
8060-003	GRANTS DEVELOPMENT	48,625		10,082	25,000	1,500	3,000					88,207
8060-004	HIGHER LEARNING COMMISSION						7,000					7,000
8060-011	STRATEGIC PLAN INITIATIVES				50,000	100,000	50,000					200,000
8060-805	LCCC-NGRREC					7,000	23,000					30,000
8070-000	INSTITUTIONAL RESEARCH	91,822		11,541	26,200	900	750					131,213
8080-001	DATA PROCESSING	802,564		111,318	29,632	323,228	7,500					1,274,242
	TOTAL BUDGETED-INSTITUTIONAL SUPPORT	4,117,927	13,560	517,169	402,332	824,734	249,460	22,450			261,846	6,409,478
SCHOLARSHIP, STUDENT GRANTS, AND WAIVERS												
9010-000	SCHOLARSHIPS/GRANTS										440,000	440,000
	TOTAL BUDGETED-SCHOLARSHIP,STUDENT GRANTS AND WAIVERS										440,000	440,000
CONTINGENCY												
01-0-0000000- 6000000000	CONTINGENCY										50,000	50,000
	TOTAL BUDGETED-CONTINGENCY										50,000	50,000
TRANSFERS												
01-0-0000000 7101000000	TRANSFER-INVESTMENT REVENUE										1,113,428	1,113,428
	TOTAL BUDGETED-TRANSFERS										1,113,428	1,113,428
	TOTAL EDUCATION FUND	19,514,335	103,662	2,314,466	789,251	2,516,913	369,919	22,450			1,865,274	27,496,270

2024-2025 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND

	APPROPRIATIONS	TOTALS
OPERATION AND MAINTENANCE OF PLANT		
SALARIES	\$1,279,907	
EMPLOYEE BENEFITS	\$226,276	
CONTRACTUAL SERVICES	\$3,047,414	
GENERAL MATERIALS AND SUPPLIES	\$774,807	
TRAVEL/CONFERENCE/MEETING EXPENSES	\$21,800	
FIXED CHARGES	\$97,063	
UTILITIES	\$2,100,880	
CAPITAL OUTLAY	25,600	
OTHER	0	
		\$7,573,747
INSTITUTIONAL SUPPORT		
SALARIES	\$60,661	
EMPLOYEE BENEFITS	5,862	
CONTRACTUAL SERVICES	55,000	
GENERAL MATERIALS AND SUPPLIES	40,115	
TRAVEL/CONFERENCE/MEETING EXPENSES	8,725	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	200	
PROVISION FOR CONTINGENCY	0	
		\$170,563
INTERFUND TRANSFERS		
OPERATIONS, BUILDING & MAINT.-RESTRICTED	\$0	
RESTRICTED PURPOSES FUND	0	
		\$0
GRAND TOTAL		<u>\$7,744,310</u>

2024-2025 ESTIMATED EXPENDITURES
OPERATIONS AND MAINTENANCE FUND

		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
OPERATION & MAINTENANCE OF PLANT												
7010-000	MAINTENANCE & GROUNDS	915,525		164,947	500,000	580,445	15,000			10,000		2,185,917
7020-000	CUSTODIAL				1,309,500	5,500						1,315,000
7030-000	GROUNDS	76,695	1,330	15,159	495,200	20,700	350					609,434
7040-000	SECURITY	128,612		23,121	534,214	34,950	6,000			5,600		732,497
7050-000	TRANSPORTATION					31,179		95,930		10,000		137,109
7060-000	PLANT UTILITIES								1,867,130			1,867,130
7060-001	TELECOMMUNICATIONS	71,401		11,353	83,000	34,733	300		103,100			303,887
7080-000	PLANT ADMINISTRATION	86,344		11,696		800	150					98,990
7090-001	CEC - CARLINVILLE				7,500	2,500			42,800			52,800
7090-002	CEC - JERSEYVILLE								31,450			31,450
7090-003	CEC - BETHALTO				15,000	10,000		1,133	9,600			35,733
7090-004	N.O. NELSON				65,000	40,000			23,000			128,000
7090-006	THE SCOTT BIBB CENTER				20,000	10,000			11,800			41,800
7090-007	MANNIE JACKSON CENTER FOR HUMANITIES				18,000	4,000			12,000			34,000
	TOTAL BUDGETED-OPERATION & MAINTENANCE OF PLANT	1,278,577	1,330	226,276	3,047,414	774,807	21,800	97,063	2,100,880	25,600		7,573,747
INSTITUTIONAL SUPPORT - OPERATIONS & MAINTENANCE FUND												
8060-000	INSTITUTIONAL EXPENSE	27,500		206	25,000						200	52,906
8060-120	INSTITUTIONAL - GREEN CAMPUS	33,161		5,656	30,000	40,115	8,725					117,657
	TOTAL BUDGETED-INSTITUTIONAL SUPPORT- OPERATIONS & MAINTENANCE FUND	60,661		5,862	55,000	40,115	8,725				200	170,563
CONTINGENCY												
02-0-0000000-6000000000	CONTINGENCY											
	TOTAL BUDGETED-CONTINGENCY											
TRANSFERS												
02-0-0000000-7101000000	TRANSFERS OUT											
	TOTAL BUDGETED-TRANSFERS											
	TOTAL BUDGETED OPERATIONS & MAINT FUND	1,339,238	1,330	232,138	3,102,414	814,922	30,525	97,063	2,100,880	25,600	200	7,744,310

2024-2025 BUDGETED REVENUES

OPERATIONS, BUILDING & MAINTENANCE FUND (RESTRICTED)

	REVENUE	TOTALS
LOCAL GOVERNMENT SOURCES		
LOCAL TAXES	\$2,789,482	
BACK TAXES	10,000	
CHARGEBACK REVENUE	0	
OTHER	0	
		\$2,799,482
STATE GOVERNMENT SOURCES		
DAYCARE AND MONTESSORI	\$1,650,000	
ENGINEERING ANNEX	1,700,000	
GREENHOUSE	875,000	
MAIN COMPLEX	37,137,347	
		\$41,362,347
OTHER SOURCES		
BOND PROCEEDS/PREMIUM	\$0	
INVESTMENT REVENUE	848,000	
DEBT CERTIFICATE REVENUE	0	
OTHER	0	
		\$848,000
INTERFUND TRANSFERS		
OPERATIONS, BUILDING & MAINTENANCE FUND	\$0	
		\$0
GRAND TOTAL		<u>\$45,009,829</u>
FUND BALANCES DECREASE (INCREASE)		\$13,067,117

2024-2025 BUDGETED EXPENDITURES

OPERATIONS, BUILDING & MAINTENANCE FUND (RESTRICTED)

	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
FIXED CHARGES		
DEBT CERTIFICATES INTEREST	\$0	
DEBT CERTIFICATES PRINCIPAL	0	
		\$0
CAPITAL OUTLAY		
MONTESSORI (CDB) & Match/Additional Funds (Local)	\$2,027,093	
ENGINEERING ANNEX (CDB) & Match (Local)	2,266,667	
GREENHOUSE (CDB)	1,166,667	
MAIN COMPLEX (CDB)	49,558,718	
CALDWELL (CDB)	5,768	
HASKELL HVAC (CDB) & Match (Local)	187,936	
MAIN CAMPUS FIRE SYSTEM/PANEL UPGRADES (CDB)	391,797	
PARKING LOTS AND ROADS	165,000	
		\$55,769,646
INTERFUND TRANSFERS		
BOND & INTEREST FUND	\$2,307,300	
		\$2,307,300
GRAND TOTAL		<u>\$58,076,946</u>

2024-2025 BUDGETED REVENUES

BOND AND INTEREST FUND

	REVENUE	TOTALS
LOCAL GOVERNMENT SOURCES		
LOCAL TAXES	\$12,761,734	
BACK TAXES	20,000	
CHARGEBACK REVENUE	0	
OTHER	0	
		\$12,781,734
OTHER SOURCES		
INVESTMENT REVENUE	\$0	
OTHER	0	
		\$0
INTERFUND TRANSFERS		
OPERATIONS, BUILDING & MAINT.-RESTRICTED	\$2,307,300	
		\$2,307,300
GRAND TOTAL		<u>\$15,089,034</u>
FUND BALANCES DECREASE (INCREASE)		(\$696,254)

2024-2025 BUDGETED EXPENDITURES

BOND AND INTEREST FUND

	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
BOND FEES	\$3,600	
DEBT PRINCIPAL RETIRED	11,314,479	
INTEREST ON BONDS	3,074,701	
		\$14,392,780
GRAND TOTAL		<u>\$14,392,780</u>

2024-2025 BUDGETED REVENUES

AUXILIARY ENTERPRISES FUND

	REVENUE	TOTALS
SALES AND SERVICE FEE SOURCES		
FOOD SERVICE	\$95,500	
BOOKSTORE	80,000	
COPY SERVICE	40,080	
ATHLETICS	823,599	
CAMPUS VENDING	3,500	
CAMPUS EVENTS	70,950	
FABRICATION LAB	26,600	
STUDENT ACTIVITIES FEES	176,486	
		\$1,316,715
INTERFUND TRANSFERS		
EDUCATION FUND	\$1,053,063	
		\$1,053,063
GRAND TOTAL		<u>\$2,369,778</u>
FUND BALANCES DECREASE (INCREASE)		\$105,011

2024-2025 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND

	APPROPRIATIONS	TOTALS
FOOD SERVICE		
SALARIES	\$19,451	
EMPLOYEE BENEFITS	2,284	
CONTRACTUAL SERVICES	21,100	
GENERAL MATERIALS AND SUPPLIES	49,250	
TRAVEL/CONFERENCE/MEETING EXPENSES	0	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	20,000	
OTHER	0	
		\$112,085
COPY SERVICE		
SALARIES	\$7,539	
EMPLOYEE BENEFITS	2,213	
CONTRACTUAL SERVICES	18,700	
GENERAL MATERIALS AND SUPPLIES	33,550	
TRAVEL/CONFERENCE/MEETING EXPENSES	0	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$62,002
ATHLETICS		
SALARIES	\$557,538	
EMPLOYEE BENEFITS	90,626	
CONTRACTUAL SERVICES	81,080	
GENERAL MATERIALS AND SUPPLIES	116,858	
TRAVEL/CONFERENCE/MEETING EXPENSES	205,560	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	825,000	
		\$1,876,662

2024-2025 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND

	APPROPRIATIONS	TOTALS
CAMPUS EVENTS		
SALARIES	\$138,206	
EMPLOYEE BENEFITS	24,085	
CONTRACTUAL SERVICES	0	
GENERAL MATERIALS AND SUPPLIES	1,160	
TRAVEL/CONFERENCE/MEETING EXPENSES	100	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$163,551
CAMPUS VENDING		
SALARIES	\$0	
EMPLOYEE BENEFITS	0	
CONTRACTUAL SERVICES	0	
GENERAL MATERIALS AND SUPPLIES	2,000	
TRAVEL/CONFERENCE/MEETING EXPENSES	0	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$2,000
FABRICATION LAB		
SALARIES	\$62,765	
EMPLOYEE BENEFITS	10,083	
CONTRACTUAL SERVICES	500	
GENERAL MATERIALS AND SUPPLIES	8,405	
TRAVEL/CONFERENCE/MEETING EXPENSES	250	
FIXED CHARGES	0	
UTILITIES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$82,003
STUDENT ORGANIZATIONS		
INTERFUND TRANSFERS		
RESTRICTED FUND-STUDENT ACTIVITIES	\$176,486	
		\$176,486
GRAND TOTAL		<u>\$2,474,789</u>

		2024-2025 ESTIMATED EXPENDITURES AUXILIARY ENTERPRISES FUND										
		SALARIES (510)	SALARIES (518-519)	BENEFITS (520)	CONTRACTUAL (530)	SUPPLIES (540)	TRAVEL (550)	FIXED (560)	UTILITIES (570)	CAPITAL (580)	OTHER (590)	TOTAL
AUXILIARY ENTERPRISES												
6010-061+461	DINING SERVICES	19,451		2,284	21,100	49,250				20,000		112,085
6040-064	ATHLETICS	557,538		90,626	81,080	116,858	205,560				825,000	1,876,662
6090-063	COPY SERVICE	7,539		2,213	18,700	33,550						62,002
6090-066	CAMPUS VENDING					2,000						2,000
6090-067	CAMPUS EVENTS	138,206		24,085		1,160	100					163,551
6090-068	FABRICATION LAB	62,765		10,083	500	8,405	250					82,003
TOTAL BUDGETED-AUXILIARY ENTERPRISES		785,499		129,291	121,380	211,223	205,910			20,000	825,000	2,298,303
TRANSFERS												
05-0-0000065-7102000000	STUDENT ACTIVITIES										176,486	176,486
TOTAL BUDGETED-TRANSFERS											176,486	176,486
TOTAL BUDGETED AUXILIARY ENTERPRISES FUND		785,499		129,291	121,380	211,223	205,910			20,000	1,001,486	2,474,789

2024-2025 BUDGETED REVENUES

AUDIT FUND		
	REVENUE	TOTALS
LOCAL GOVERNMENT SOURCES		
LOCAL TAXES	\$74,462	
BACK TAXES	0	
CHARGEBACK REVENUE	0	
OTHER	0	
		\$74,462
OTHER SOURCES		
INVESTMENT REVENUE	\$0	
OTHER	0	
		\$0
GRAND TOTAL		<u>\$74,462</u>
FUND BALANCES DECREASE (INCREASE)		-\$4,512

2024-2025 BUDGETED EXPENDITURES

AUDIT FUND		
	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
CONTRACTUAL SERVICES	\$69,950	
OTHER	0	
		\$69,950
GRAND TOTAL		<u>\$69,950</u>

2024-2025 BUDGETED REVENUES

LIABILITY, PROTECTION AND SETTLEMENT FUND

	REVENUE	TOTALS
LOCAL GOVERNMENT SOURCES		
LOCAL TAXES	\$2,955,586	
BACK TAXES	10,000	
CHARGEBACK REVENUE	4,000	
OTHER		
		\$2,969,586
OTHER SOURCES		
INVESTMENT REVENUE	\$0	
OTHER		
		\$0
GRAND TOTAL		<u>\$2,969,586</u>
FUND BALANCES DECREASE (INCREASE)		\$740,277

2024-2025 BUDGETED EXPENDITURES

LIABILITY, PROTECTION AND SETTLEMENT FUND

	APPROPRIATIONS	TOTALS
MAINTENANCE & GROUNDS		
SALARIES	\$106,032	
EMPLOYEE BENEFITS	19,142	
CONTRACTUAL SERVICES	66,221	
FIXED CHARGES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$191,395
CUSTODIAL		
SALARIES	\$0	
EMPLOYEE BENEFITS	0	
CONTRACTUAL SERVICES	145,500	
FIXED CHARGES	0	
OTHER	0	
		\$145,500
SECURITY		
SALARIES	\$142,991	
EMPLOYEE BENEFITS	18,411	
CONTRACTUAL SERVICES	1,285,151	
TRAVEL/CONFERENCE/MEETING EXPENSES	8,000	
FIXED CHARGES	0	
CAPITAL OUTLAY	0	
OTHER	0	
		\$1,454,553
INSTITUTIONAL SUPPORT		
SALARIES	\$67,733	
EMPLOYEE BENEFITS	427,182	
CONTRACTUAL SERVICES	407,500	
FIXED CHARGES	1,010,000	
OTHER	6,000	
		\$1,918,415
GRAND TOTAL		<u>\$3,709,863</u>

2024-2025 BUDGETED REVENUES

RESTRICTED PURPOSES FUND

	Revenue	Totals
State Government Sources		
ICCB ABE-GED (State Basic)	\$257,013	
ICCB State Performance	74,240	
Secretary of State - Family Literacy	50,000	
Secretary of State - Literacy	75,000	
Mental Health Early Action on Campus	100,000	
IL Coop Work Study	30,000	
LC Reading Service	17,438	
IGEN Lead Member Award	15,000	
IDNR Heritage Grant	80,000	
IDNR Furbearer	8,388	
IDNR Special Furbearer	21,010	
IDNR CICADA	32,500	
IDNR 2022 Habitat	137,975	
IEPA NGRREC/NGRREC State Approp	4,000,000	
Early School Leaver Transition Program (ICCB)	40,000	
Innovative Bridge & Transition Program (ICCB)	105,695	
IL YouthBuild Coalition State YB grant thru ISBE	322,775	
CEJA Workforce Hub	998,777	
Digital Instruction	24,251	
NonCredit Workforce	129,000	\$6,519,062
Federal Government Sources		
Federal Work Study	\$134,374	
Federal Supplemental Ed. Opportunity Grant	155,808	
Federal PELL Grant	4,500,129	
Direct Loan Program	1,790,134	
YouthBuild	614,489	
AmeriCorps YouthBuild	224,793	
WIOA Youth Employment Enhancement Program	66,190	
Carl Perkins Program	355,517	
ICCB Federal Basic Adult Ed and Literacy	194,344	
ICCB Federal EL/Civics	77,093	
Madison County (CSBG) Vocational Skills Training	12,000	
Talent Search Program	352,266	
Upward Bound	370,393	
Living with Wildlife	450,001	
IDNR: Odonate	146,251	
IDNR Hunter Digest	113,438	
U of I CINET	100,859	
NSF: Using NEON Data	211,894	
NSF: REU Wetlands	26,925	
NRCS-CESU-CRP Agricultural Conservation Easmt	1,050,000	\$10,946,898
Other Sources		
Music Prep Program	\$80,000	
Student Organizations	30,000	
Athletic Organizations	40,000	
Alton Blind Program	5,000	
Center for Excellence in Teaching & Learning	2,000	
College for Kids	130,000	
College for Life	280,000	
Self Insurance Reimbursement Account	75,000	
Other Scholarships	20,000	
RiverWatch	150	
Water Festival	3,000	
Center For Workforce Training	260,000	
Technology Plan	198,000	
Federal Work Study-(25% Matching)	41,992	
Cigna Wellness Program	20,000	
Supported College Transition Program	60,000	
Swarovski Grant	100,000	
McKnight Foundation	131,628	
Walton Family Foundation	650,000	\$2,126,770
Interfund Transfers		
Education Fund:	\$60,365	
Auxiliary Enterprises Fund: Student Organizations	176,486	\$236,851
GRAND TOTAL		\$19,829,581
Fund Balances Decrease (Increase)		\$2,718,628

2024-2025 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND

	Expense	Totals
Instruction		
ICCB ABE-GED (State Basic)	\$257,013	
ICCB State Performance	74,240	
ICCB Federal Basic Adult Ed and Literacy	194,344	
ICCB Federal EL/Civics	77,093	
Madison County (CSBG) Vocational Skills Training	12,000	
WIOA Youth Employment Enhancement Program	66,190	
Innovative Bridge & Transition Program (ICCB)	105,695	
Early School Leaver Transition Program (ICCB)	40,000	\$826,575
Academic Support		
Center for Excellence in Teaching & Learning	\$2,000	
Program Improvement Grant	31,365	
Technology Support	1,086,000	\$1,119,365
Student Services		
Federal Work Study	\$167,967	
Federal Supplemental Ed. Opportunity Grant	146,070	
Federal PELL Grant	4,494,709	
Direct Loan Program	1,790,134	
Carl Perkins Program	355,517	
Mental Health Early Action on Campus	100,000	
Other Scholarships	20,000	\$7,074,397
Public Service/Continuing Education		
Music Prep Program	\$80,000	
Alton Blind Program	5,000	
YouthBuild	614,489	
AmeriCorps YouthBuild	224,793	
IL YouthBuild Coalition State YB grant thru ISBE	322,775	
Center For Workforce Training	260,000	
College for Kids	130,000	
College for Life	275,000	
IL Coop Work Study	30,000	
Swarovski Grant	100,000	
Talent Search Program	352,266	
Upward Bound	370,393	
LC Reading Service	17,438	
IGEN Lead Member Award	15,000	
CEJA Workforce Hub	998,777	
Digital Instruction	24,251	
NonCredit Workforce	129,000	
Secretary of State - Family Literacy	50,000	
Secretary of State - Literacy	75,000	
Supported College Transition Program	89,000	
Aspire	5,000	
RiverWatch	175	
IEPA NGRREC/NGRREC State Approp	4,000,000	
NSF: Using NEON Data	211,894	
NSF: REU Wetlands	26,925	
Water Festival	5,300	\$8,412,476
Auxiliary Services		
Athletic Organizations	\$40,000	
Student Organizations	30,000	\$70,000
Institutional Support		
Self Insurance Reimbursement Account	\$75,000	
Technology Plan	921,635	
Cigna Wellness Program	20,000	
NRCS-CESU-CRP Agricultural Conservation Easmt	1,050,000	
Living with Wildlife	450,001	
IDNR Heritage Grant	80,000	
IDNR Furbearer	8,388	
IDNR Special Furbearer	21,010	
IDNR CICADA	32,500	
IDNR 2022 Habitat	137,975	
IDNR: Odonate	146,251	
IDNR Hunter Digest	113,438	
U of I CINET	100,859	
McKnight Foundation	131,628	
Walton Family Foundation	390,000	\$3,678,685
Interfund Transfers		
Education Fund: Other	\$1,366,711	\$1,366,711
GRAND TOTAL		\$22,548,209

FUND DESCRIPTIONS

1. 01-0-0000000-0000000000
EDUCATION FUND

The Education Fund is used to account for the revenues and expenditures of the academic and service programs of the college. It includes the cost of instructional, administrative and professional salaries; supplies and equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational program of the college.

2. 02-0-0000000-0000000000
OPERATIONS AND MAINTENANCE FUND

The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college purposes; payment of all premiums for insurance upon buildings and building fixtures; salaries of janitors, engineers, or other custodial employees; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of college buildings.

3. 03-0-0000000-0000000000
OPERATIONS, BUILDING AND MAINTENANCE FUND (RESTRICTED)

The Operations and Maintenance Fund is used to account for monies restricted for building purposes and site acquisition. Funds may be accumulated for the construction of buildings and site acquisition.

4. 04-0-0000000-0000000000
BOND AND INTEREST FUND

The Bond and Interest Fund is used to account for payment of principal, interest, and related charges on any outstanding bonds.

5. 05-0-0000000-0000000000
AUXILIARY ENTERPRISES FUND

The Auxiliary Enterprises Fund accounts for college services where a fee is charged and the activity is intended to be self-supporting. Only monies over which the institution has complete control should be included in this fund. Examples of accounts in this fund include food services, student stores and intercollegiate athletics.

6. 06-0-0000000-0000000000
RESTRICTED PURPOSES FUND

Restricted Purposes Funds are those funds restricted as to use. Under most conditions, revenues and expenditures, including any federal and state grants for projects or student aid, any gifts or bequests for specific purposes, any projects carried out under contractual arrangements with any person, organization, association, or governmental agency, any scholarship or loans funds, any endowment funds, and any agency funds should be accounted for within the Restricted Purposes Fund.

7. 07-0-0000000-0000000000
WORKING CASH FUND

The Working Cash Fund has been established by resolution of the Board of Trustees for the purpose of enabling the district to have on hand at all times sufficient cash to meet the demands for ordinary and necessary expenditures. Additional bonds may be issued in an amount or amounts not to exceed in the aggregate seventy-five percent of the total tax extension from the authorized maximum rates for the Education Fund and the Operations and Maintenance Fund combined, plus seventy-five percent of last known corporate personal property replacement tax allocation. This fund is used to account for the proceeds of working cash bonds. By making temporary transfers, the Working Cash Fund is used as a source of working capital by other funds. Such temporary transfers assist operating funds in meeting the demands for ordinary and necessary expenditures during periods of temporary low cash balances.

8. 08-0-00000000-0000000000
GENERAL FIXED ASSETS ACCOUNT GROUP

This group of accounts is to be used to record the value of plant assets and is normally supported by detailed inventory records.

9. 09-0-00000000-0000000000
GENERAL LONG-TERM DEBT ACCOUNT GROUP

This group of accounts is used to record long-term liabilities.

10. 11-0-00000000-0000000000
AUDIT FUND

The Audit Fund is for recording the payment of auditing expenses. The audit tax levy should be recorded in this fund, and monies in this fund should be used only for the payment of auditing expenses.

11. 12-0-00000000-0000000000
LIABILITY, PROTECTION, AND SETTLEMENT FUND

This fund is for recording the tort liability, property insurance, social security/medicare insurance, unemployment insurance, and worker's compensation levies and expenses. The monies in this fund, including interest earned on the assets of this fund, should be used only for the purposes authorized, the payment of tort liability, property, unemployment, or worker's compensation insurance or claims, the cost of participation in the Federal Social Security/Medicare Program.

OBJECT DESCRIPTIONS - EXPENDITURE OBJECT

1. 5100000000
SALARIES

Salaries and wages paid to an employee, before any deductions, for personal services rendered to the community college district.

5101001000	Administrative staff - full time
5102001000	Professional/technical staff - full-time (Salaried)
5102002000	Professional/technical staff - part-time (Salaried)
5103001000	Teaching faculty - full-time
5103002000	Teaching faculty - part-time
5103004000	Teaching faculty - overload
5106001000	Clerical - full-time (Non-Exempt)
5106002000	Clerical - part-time (Non-Exempt)
5107001000	Custodial/maintenance - full-time
5107002000	Custodial/maintenance - part-time
5109000000	Other Salaries (Food Service, Lifeguards, Bus Driver, Interns, Tutors, Stokers)

5108000000
SALARIES - INSTITUTIONAL STUDENT EMPLOYEES

Salaries and wages paid to institutional student employees.

5108000001
SALARIES - FEDERAL WORK STUDY STUDENT EMPLOYEES

The cost to the college for student employment for the federal work/study program.

2. 5200000000
EMPLOYEE BENEFITS

The cost of all employee benefits including the portion of insurance paid for by the college (not including the portion withheld from the employee's wages, when both the employee and the college contribute toward the benefit), sabbatical leave salaries, and any pension contributions paid by the community college district.

5201001000	Medical
5201002000	Dental
5201004000	Life

2. 5200000000
EMPLOYEE BENEFITS (Continued)

5201005000	Long-term disability
5202000000	Workers Compensation Insurance
5204000000	Unemployment Insurance
5205000000	Medicare
5206000000	FICA - Social Security
5208000000	Retiree Health Insurance
5209000000	Other Benefits
	(SURS - Federal Grants)

3. 5300000000
CONTRACTUAL SERVICES

Charges for services rendered by firms or persons not employed by the local Board of Trustees, including audit services, consultants, architectural services, maintenance services, legal services and instructional service contracts.

5301000000	Audit Services
5302000000	Consultants
5303000000	Architectural Services
5304000000	Maintenance Services
5305000000	Legal Services
5308000000	Instructional Service Contracts
5309000000	Other Contractual Services

4. 5400000000
GENERAL MATERIALS AND SUPPLIES

Costs of all general materials and supplies, including office supplies, printing, instructional supplies, library supplies, maintenance supplies, audio-visual materials, postage, book and binding costs, publications and dues, advertising, software and purchases for resale. Expenses to maintain, repair and operate the college vehicles should also be included in this category. Equipment between \$500 and \$4,999 will be expensed to 540XXXX800 and tagged. For Example: Office Equipment costing \$500 would be expensed to 5401001800.

5401001000	Office Supplies
5401002000	Instructional Supplies
5401003000	Library Supplies
5401004000	Maintenance Supplies

4. 5400000000
GENERAL MATERIALS AND SUPPLIES (Continued)

5401005000	Vehicle Supplies
5401009000	Other Supplies - Purchased Services
5404001000	Audio/Visual Materials
5404003000	Postage
5405000000	Books and Binding Costs
5406000000	Publications and Dues
5407000000	Advertising
5408000000	Purchases for Resale
5409000000	Other Materials and Supplies

5. 5500000000
TRAVEL/CONFERENCE/MEETING EXPENSES

Expenses associated with meetings and travel within the college district. Expenses for reimbursement of travel outside the college district.

5501000000	Conference/Meeting Expense
5509000000	Other Conference and Meeting Expenses (Bus, Athletics, Tennis Tournament)

6. 5600000000
FIXED CHARGES

Charges for rental for buildings or space, rental for equipment, debt-principal and interest, and general insurance.

5601000000	Rental-Facilities
5602000000	Rental-Equipment
5603000000	Debt Principal Retirement
5604000000	Interest
5605000000	General Insurance
5607000000	Property and Casualty Insurance
5609000000	Other Fixed Charges

7. 5700000000
UTILITIES

This account provides for all utility costs necessary to operate the plant and for other on-going services, including gas, oil, electricity, water, sewage, telephone, and refuse disposal.

7. 5700000000
UTILITIES (Continued)

5701000000	Gas
5703000000	Electricity
5704000000	Water, Sewage
5705000000	Telephone
5706000000	Telecommunications
5707000000	Refuse Disposal

8. 5800000000
CAPITAL OUTLAY

Capital outlay includes site acquisition, site improvements, new buildings and additions, building remodeling and office, instructional and service equipment. (The asset capitalization amount is \$5,000 or more. For example: Office equipment between \$500 and \$4,999 will be expensed to 5401001800 and tagged. Equipment less than \$500 would be a supply cost.)

5802000000	Site Improvements
5803000000	New Buildings and Additions
5804000000	Building Remodeling
5805000000	Equipment-Office
5806000000	Equipment-Instructional
5807000000	Equipment-Service
5808000000	Depreciation
5809000000	Other Capital Outlay (Athletics)

9. 5900000000
OTHER EXPENDITURES

Other expenditures, institutional waivers, student grants and scholarships, tuition chargeback/contractual agreements and financial charges and adjustments.

5901003000	Institutional Waivers
5901003001	Institutional Waivers - Employees
5901003002	Institutional Waivers - Senior Citizens
5902000010	Student Grants & Scholarships-Prior Year Adjustments
5902000020	Student Grants & Scholarships-Other Grant
5903000000	Tuition Chargeback/Contractual Agreement

9. 5900000000

OTHER EXPENDITURES (Continued)

5904000000 Financial Charges and Adjustments

5909000000 Other (claims and settlements should be included.)

5909000003 Transportation

PROGRAM DESCRIPTIONS

1. 00-0-1000000-0000000000
INSTRUCTION

Instruction consists of those activities dealing directly with or aiding in the teaching of students. It includes the activities of the faculty in the baccalaureate-oriented transfer, occupational-technical career, general studies, and remedial and ABE/ASE programs (associate degree credit and certificate credit). It also includes all equipment, materials, supplies, and costs that are necessary to implement the instructional program.

2. 00-0-2000000-0000000000
ACADEMIC SUPPORT

Academic support includes the operation of the library, instructional materials center, and communication systems used in the learning process. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

3. 00-0-3000000-0000000000
STUDENT SERVICES

The student services function provides assistance in the areas of financial aid, admissions and records, health, placement, testing, counseling, and student activities. It includes all equipment, materials, supplies, and costs that are necessary to support this function.

4. 00-0-4000000-0000000000
PUBLIC SERVICE/CONTINUING EDUCATION

Public service consists of non-credit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits, and the provision of college facilities and expertise to the community designed to be of service to the public.

5. 00-0-5000000-0000000000
ORGANIZED RESEARCH

Organized research includes any separately budgeted research projects, other than institutional research

projects that are included under institutional support, whether supported by the college or by an outside person or agency. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

6. 00-0-6000000-0000000000
AUXILIARY SERVICES

Independent operations provides for the operation of the cafeteria, bookstore, student organizations, athletics, and other related activities. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

7. 00-0-7000000-0000000000
OPERATION AND MAINTENANCE OF PLANT

Operation of plant consists of housekeeping activities necessary in order to keep the physical facilities open and ready for use. Maintenance of plant consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently. This function also provides for campus security and plant utilities, as well as equipment, materials, supplies, and costs that are necessary to support this function.

8. 00-0-8000000-0000000000
INSTITUTIONAL SUPPORT

Institutional support includes expenditures for central executive-level activities and support services that benefit the entire institution. The board of trustees, president's office, business office, public relations, and personnel services are included in this function. Support services includes office services, administrative data processing, legal service, general insurance and other items benefiting the institution. It also includes all equipment, materials, supplies, and costs that are necessary to support this function.

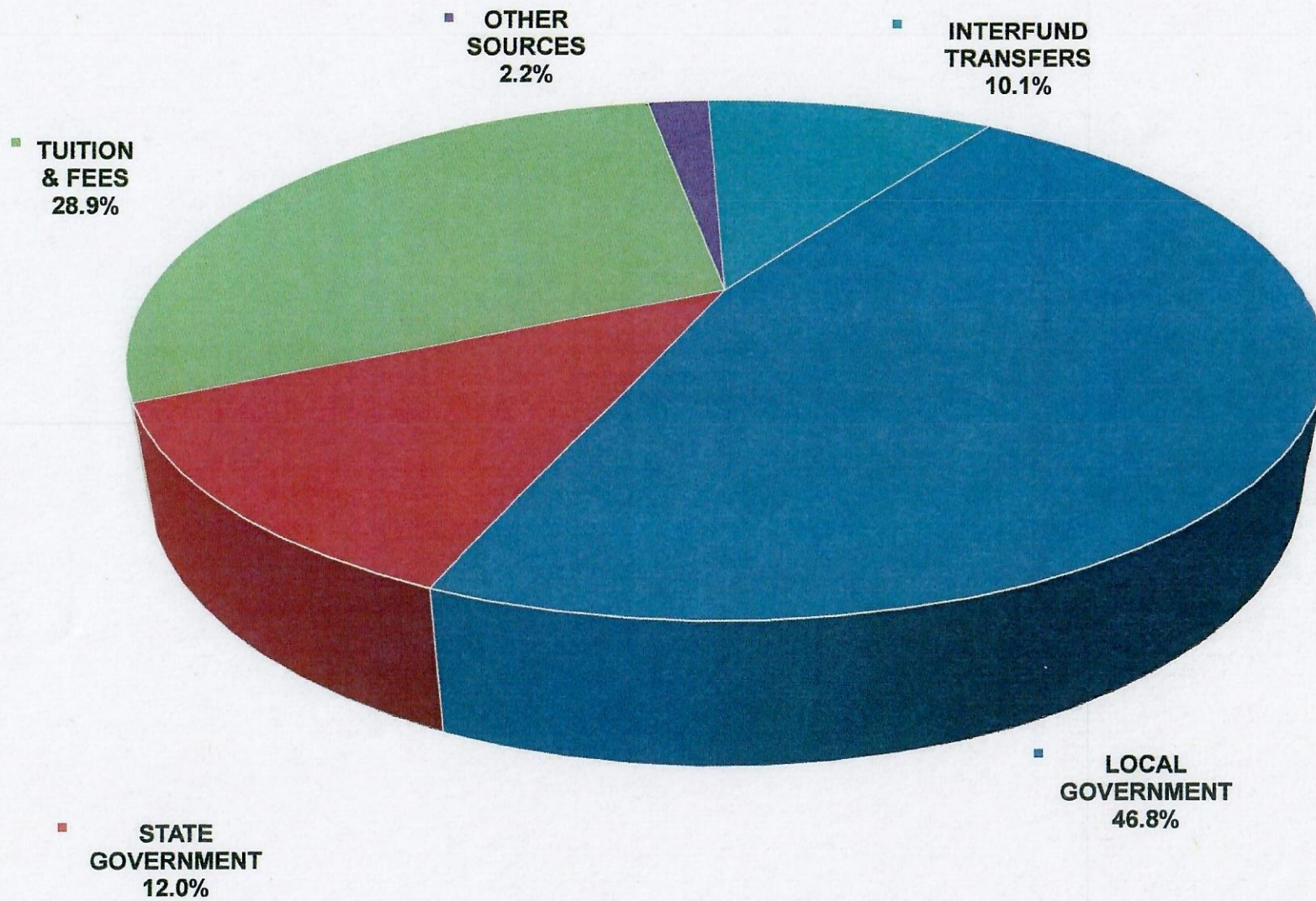
9. 00-0-9000000-0000000000
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS

This category includes activities in the form of grants to student, prizes and awards, charge backs, and aid to students in the form of state-mandated and institutional tuition and fee waivers. Employees/family tuition waivers are not included in this category.

LEWIS AND CLARK COMMUNITY COLLEGE
Godfrey, Illinois 62035

	Budget Comparison - Revenue			Percentage of Increase	2023-2024 Budget Average	2024-2025 Budget Average
	2023-2024 Budget	2024-2025 Budget	Difference			
Local Taxes	\$12,922,558	\$14,216,617	\$1,294,059	10.0%	39.8%	44.7%
Back Taxes	50,000	50,000	\$0	0.0%	0.2%	0.2%
Chargeback Revenue	0	0	\$0	0.0%	0.0%	0.0%
Corporate Personal Property Replacement Taxes	2,550,000	589,011	-\$1,960,989	-76.9%	7.8%	1.9%
Illinois Community College Board	6,656,851	3,480,349	-\$3,176,502	-47.7%	20.5%	11.0%
ICCB Career & Technical Education	326,035	313,652	-\$12,383	-3.8%	1.0%	1.0%
Other State Sources	0	0	\$0	0.0%	0.0%	0.0%
Other Federal Government Sources	0	0	\$0	0.0%	0.0%	0.0%
Student Tuition and Fees	8,653,273	9,144,793	\$491,520	5.7%	26.6%	28.9%
Other	448,332	687,464	\$239,132	53.3%	1.4%	2.2%
Interfund Transfers	900,000	3,216,711	\$2,316,711	257.4%	2.7%	10.1%
	<u>\$32,507,049</u>	<u>\$31,698,597</u>	<u>-\$808,452</u>	<u>-2.5%</u>	<u>100.0%</u>	<u>100.0%</u>

2024-2025 ESTIMATED REVENUES



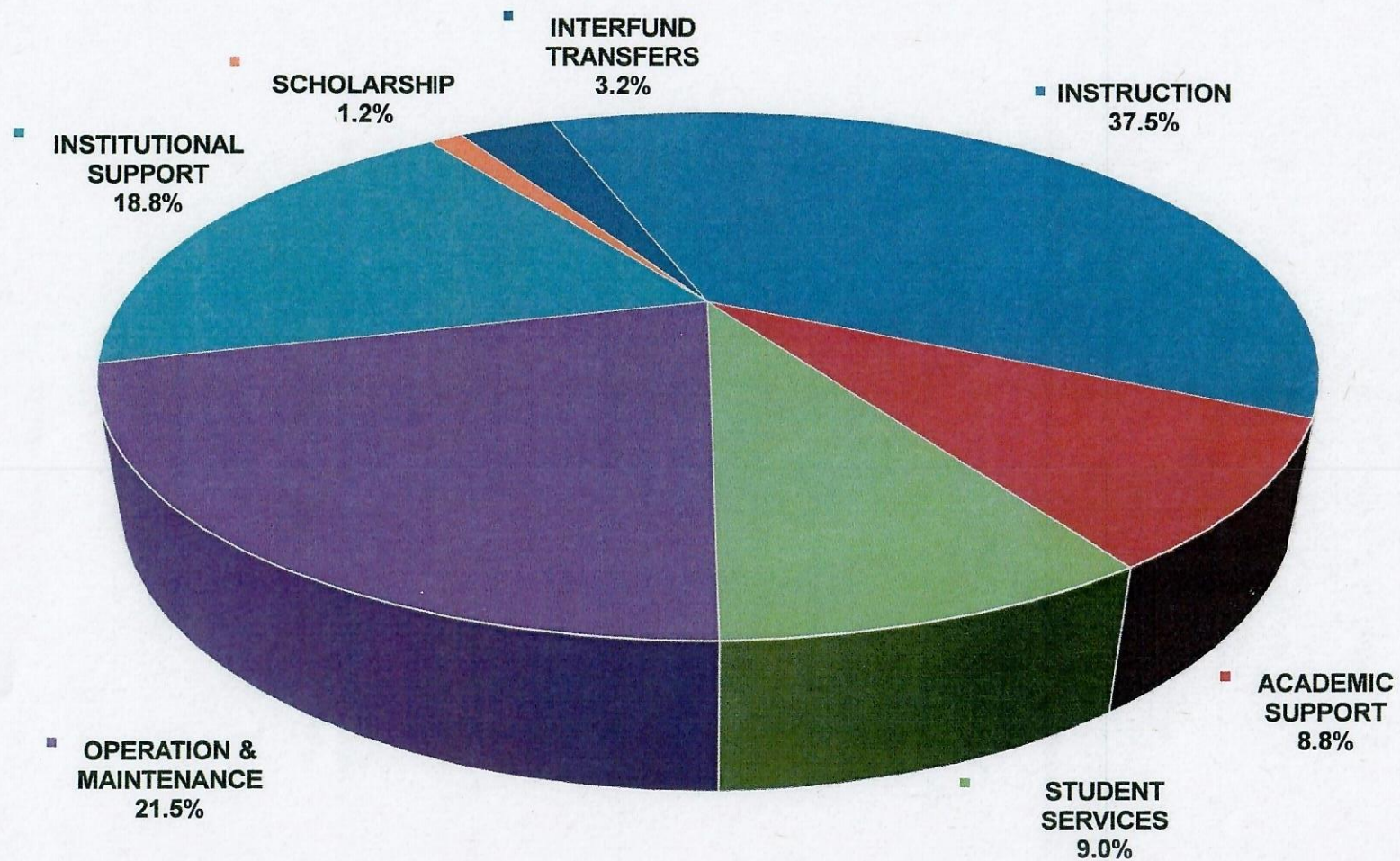
LEWIS AND CLARK COMMUNITY COLLEGE
Godfrey, Illinois 62035

Budget Comparison - Expenditures

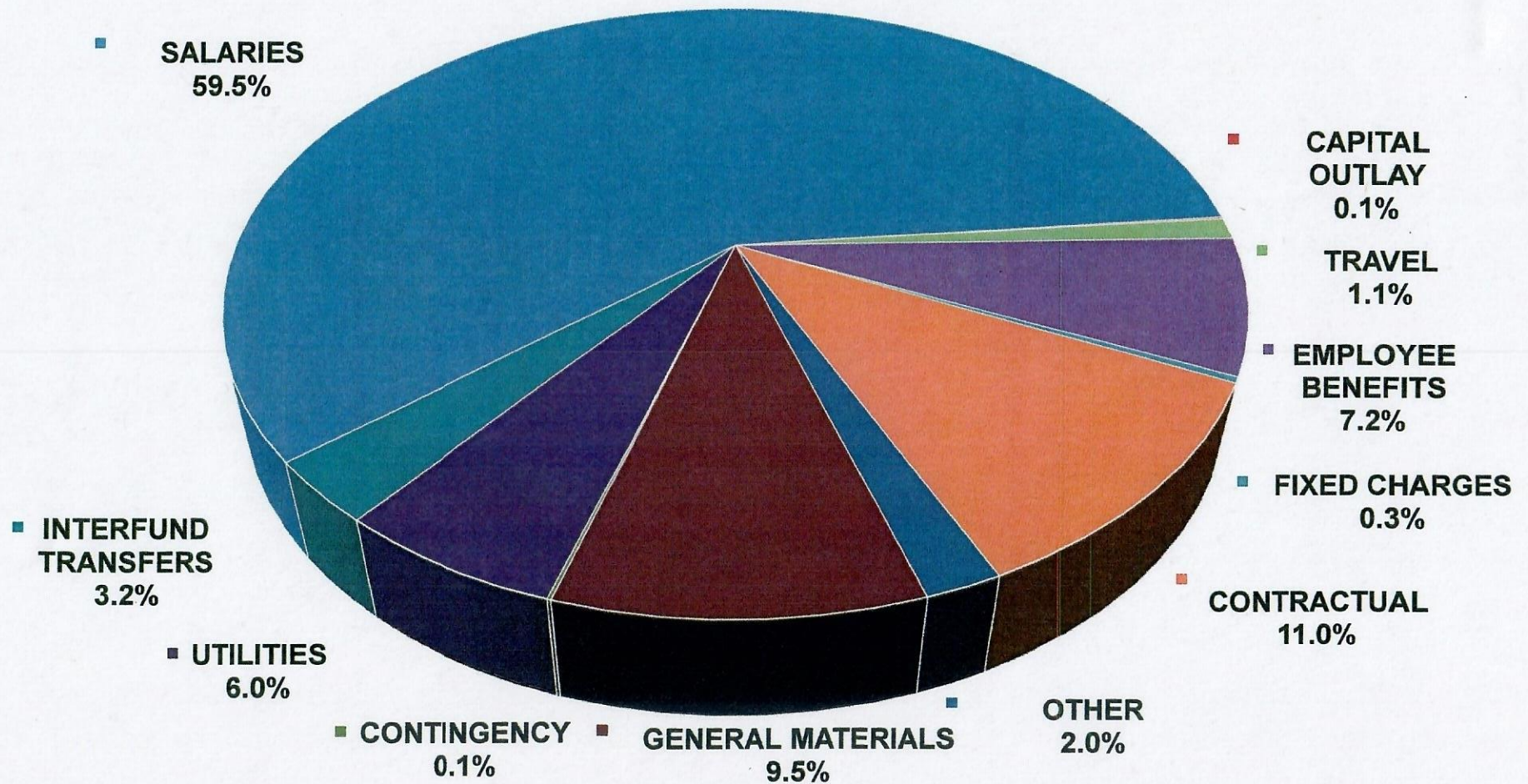
<u>By Program</u>	2023-2024 Budget	2024-2025 Budget	Difference	Percentage of Increase	2023-2024 Budget Average	2024-2025 Budget Average
Instruction	\$12,931,981	\$13,195,021	\$263,040	2.0%	38.1%	37.5%
Academic Support	3,150,959	3,101,418	-49,541	-1.6%	9.3%	8.8%
Student Services	2,955,640	3,186,925	231,285	7.8%	8.7%	9.0%
Public Service/Continuing Ed	0	0	0	0.0%	0.0%	0.0%
Operation & Maintenance	7,327,864	7,573,747	245,883	3.4%	21.6%	21.5%
Institutional Support	6,116,578	6,630,041	513,463	8.4%	18.0%	18.8%
Scholarship, Student Grants, Waivers	416,500	440,000	23,500	5.6%	1.2%	1.2%
Transfers	1,047,292	1,113,428	66,136	6.3%	3.1%	3.2%
	<u>\$33,946,814</u>	<u>\$35,240,580</u>	<u>\$1,293,766</u>	<u>3.8%</u>	<u>100.0%</u>	<u>100.0%</u>

<u>By Object</u>	2023-2024 Budget	2024-2025 Budget	Difference	Percentage of Increase	2023-2024 Budget Average	2024-2025 Budget Average
Salaries	\$19,959,089	\$20,958,565	\$999,476	5.0%	58.9%	59.5%
Employee Benefits	2,578,102	2,546,604	-31,498	-1.2%	7.6%	7.2%
Contractual Services	3,590,491	3,891,665	301,174	8.4%	10.6%	11.0%
General Materials and Supplies	3,239,939	3,331,835	91,896	2.8%	9.5%	9.5%
Conference and Meeting Expense	383,044	400,444	17,400	4.5%	1.1%	1.1%
Fixed Charges	99,410	119,513	20,103	20.2%	0.3%	0.3%
Utilities	2,379,691	2,100,880	-278,811	-11.7%	7.0%	6.0%
Capital Outlay	16,210	25,600	9,390	0.0%	0.0%	0.1%
Other	578,546	702,046	123,500	21.3%	1.7%	2.0%
Provision for Contingency	75,000	50,000	-25,000	-33.3%	0.2%	0.1%
Transfers	1,047,292	1,113,428	66,136	6.3%	3.1%	3.2%
	<u>\$33,946,814</u>	<u>\$35,240,580</u>	<u>\$1,293,766</u>	<u>3.8%</u>	<u>100.0%</u>	<u>100.0%</u>

2024-2025 BUDGETED EXPENDITURES BY PROGRAM



2024-2025 BUDGETED EXPENDITURES BY OBJECT



COMPARISONS OF 2022-2023, 2023-2024 and 2024-2025 BUDGET
By Object

	2022-2023	Percentage	2023-2024	Percentage	2024-2025	Percentage
<u>Instruction</u>						
Salaries	\$11,290,459	85.7%	\$10,863,780	84.0%	\$11,086,954	84.0%
Employee Benefits	1,046,800	7.9%	1,095,411	8.5%	1,070,011	8.1%
Contractual Services	148,502	1.1%	140,439	1.1%	175,923	1.3%
General Materials and Supplies	689,531	5.2%	817,801	6.3%	838,608	6.4%
Conference and Meeting Expense	12,700	0.1%	14,550	0.1%	23,525	0.2%
Fixed Charges	0	0.0%	0	0.0%	0	0.0%
Utilities	0	0.0%	0	0.0%	0	0.0%
Capital Outlay	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%
	<u>\$13,187,992</u>	<u>100.0%</u>	<u>\$12,931,981</u>	<u>100.0%</u>	<u>\$13,195,021</u>	<u>100.0%</u>
<u>Academic Support</u>						
Salaries	\$1,930,200	64.1%	\$2,038,448	64.7%	\$1,950,127	62.9%
Employee Benefits	290,281	9.6%	325,674	10.3%	301,631	9.7%
Contractual Services	387,562	12.9%	96,773	3.1%	84,606	2.7%
General Materials and Supplies	384,415	12.8%	665,780	21.1%	739,970	23.9%
Conference and Meeting Expense	18,534	0.6%	24,284	0.8%	25,084	0.8%
Fixed Charges	0	0.0%	0	0.0%	0	0.0%
Utilities	0	0.0%	0	0.0%	0	0.0%
Capital Outlay	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%
	<u>\$3,010,992</u>	<u>100.0%</u>	<u>\$3,150,959</u>	<u>100.0%</u>	<u>\$3,101,418</u>	<u>100.0%</u>
<u>Student Services</u>						
Salaries	\$2,554,771	78.0%	\$2,253,886	76.2%	\$2,449,429	76.7%
Employee Benefits	427,420	13.1%	455,466	15.4%	425,655	13.4%
Contractual Services	121,890	3.7%	93,490	3.2%	126,390	4.0%
General Materials and Supplies	137,708	4.2%	106,403	3.6%	113,601	3.6%
Conference and Meeting Expense	32,950	1.0%	46,395	1.6%	71,850	2.3%
Fixed Charges	0	0.0%	0	0.0%	0	0.0%
Utilities	0	0.0%	0	0.0%	0	0.0%
Capital Outlay	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%
	<u>\$3,274,739</u>	<u>100.0%</u>	<u>\$2,955,640</u>	<u>100.0%</u>	<u>\$3,186,925</u>	<u>100.0%</u>

COMPARISONS OF 2022-2023, 2023-2024 and 2024-2025 BUDGET
By Object

	2022-2023	Percentage	2023-2024	Percentage	2024-2025	Percentage
<u>Institutional Support - Education</u>						
Salaries	\$3,152,009	54.7%	\$3,467,984	50.2%	\$4,131,487	54.5%
Employee Benefits	416,489	7.2%	468,994	6.8%	517,169	6.8%
Contractual Services	802,094	13.9%	585,053	8.5%	402,332	5.3%
General Materials and Supplies	373,243	6.5%	901,555	13.1%	824,734	10.9%
Conference and Meeting Expense	109,025	1.9%	270,790	3.9%	249,460	3.3%
Fixed Charges	17,650	0.3%	22,450	0.3%	22,450	0.3%
Utilities	0	0.0%	0	0.0%	0	0.0%
Capital Outlay	0	0.0%	0	0.0%	0	0.0%
Other	161,846	2.8%	161,846	2.4%	261,846	3.5%
Provision for Contingency	50,000	0.9%	50,000	0.7%	50,000	0.7%
Institutional Support	0	0.0%	0	0.0%	0	0.0%
Transfer	678,319	11.8%	971,167	14.1%	1,113,428	14.7%
	<u>\$5,760,675</u>	<u>100.0%</u>	<u>\$6,899,839</u>	<u>100.0%</u>	<u>\$7,572,906</u>	<u>100.0%</u>
<u>Scholarship, Student Grants, Waivers</u>						
Contractual Services	\$0	0.0%	\$0	0.0%	\$0	0.0%
General Materials and Supplies	0	0.0%	0	0.0%	0	0.0%
Conference and Meeting Expense	0	0.0%	0	0.0%	0	0.0%
Fixed Charges	0	0.0%	0	0.0%	0	0.0%
Other	324,500	100.0%	416,500	100.0%	440,000	100.0%
	<u>\$324,500</u>	<u>100.0%</u>	<u>\$416,500</u>	<u>100.0%</u>	<u>\$440,000</u>	<u>100.0%</u>

COMPARISONS OF 2022-2023, 2023-2024 and 2024-2025 BUDGET
By Object

	2022-2023	Percentage	2023-2024	Percentage	2024-2025	Percentage
Operation and Maintenance of Plant						
Operations and Maintenance Fund						
Salaries	\$1,206,903	19.4%	\$1,275,900	17.4%	\$1,279,907	16.9%
Employee Benefits	216,871	3.5%	228,227	3.1%	226,276	3.0%
Contractual Services	2,558,420	41.2%	2,619,325	35.8%	3,047,414	40.3%
General Materials and Supplies	367,507	5.9%	713,251	9.7%	774,807	10.2%
Conference and Meeting Expense	13,076	0.2%	18,300	0.2%	21,800	0.3%
Fixed Charges	55,960	0.9%	76,960	1.1%	97,063	1.3%
Utilities	1,789,651	28.8%	2,379,691	32.5%	2,100,880	27.7%
Capital Outlay	5,000	0.1%	16,210	0.2%	25,600	0.3%
Other	2,000	0.0%	0	0.0%	0	0.0%
	<u>\$6,215,388</u>	100.0%	<u>\$7,327,864</u>	100.0%	<u>\$7,573,747</u>	100.0%
Institutional Support - Operations						
and Maintenance Fund						
Salaries	\$54,091	14.8%	\$59,091	22.4%	\$60,661	35.7%
Employee Benefits	4,083	1.1%	4,330	1.6%	5,862	3.4%
Contractual Services	55,477	15.1%	55,411	21.0%	55,000	32.2%
General Materials and Supplies	40,149	11.0%	35,149	13.3%	40,115	23.5%
Conference and Meeting Expense	8,725	2.4%	8,725	3.3%	8,725	5.1%
Fixed Charges	0	0.0%	0	0.0%	0	0.0%
Utilities	0	0.0%	0	0.0%	0	0.0%
Capital Outlay	0	0.0%	0	0.0%	0	0.0%
Other	200	0.1%	200	0.1%	200	0.1%
Provision for Contingency	25,000	6.8%	25,000	9.5%	0	0.0%
Transfer	178,900	48.7%	76,125	28.8%	0	0.0%
	<u>\$366,625</u>	100.0%	<u>\$264,031</u>	100.0%	<u>\$170,563</u>	100.0%
TOTAL OPERATING FUNDS	<u><u>\$32,140,911</u></u>		<u><u>\$33,946,814</u></u>		<u><u>\$35,240,580</u></u>	