



FY2022 BUDGET

**Illinois Eastern Community College
District No. 529**

FY2022 BUDGET

STATE OF ILLINOIS

Counties of
Richland, Clark, Clay, Crawford, Cumberland,
Edwards, Hamilton, Jasper, Lawrence,
Wabash, Wayne, and White

ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT NO. 529

**233 East Chestnut Street
Olney, Illinois 62450**

FRONTIER COMMUNITY COLLEGE

2 Frontier Drive
Fairfield, Illinois

LINCOLN TRAIL COLLEGE

11220 State Highway 1
Robinson, Illinois

OLNEY CENTRAL COLLEGE

305 North West Street
Olney, Illinois

WABASH VALLEY COLLEGE

2200 College Drive
Mt. Carmel, Illinois

ANNUAL BUDGET

July 1, 2021 - June 30, 2022

2022 BUDGET

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 529



BOARD OF TRUSTEES

Gary Carter, Chairperson
John D. Brooks, Trustee
Brenda K. Culver, Trustee
Alan Henager, Trustee
Jan Ridgely, Trustee
Barbara Shimer, Trustee
Brady Waldrop, Trustee
Sania Borom, Student Trustee
Ryan Hawkins, Treasurer
Renee Smith, Board Secretary

ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT NO. 529

233 East Chestnut Street
Olney, Illinois 62450-2298
(618) 393-2982

MISSION AND VALUES

MISSION

Our mission is to deliver exceptional education and services to improve the lives of our students and to strengthen our communities.

Purposes

The District is committed to high academic standards for pre-baccalaureate, career and technical education that sustain and advance excellence in learning. The mission is achieved through a variety of programs and services that include, but are not limited to:

- ❖ educational programs, including pre-baccalaureate, career and technical degrees and certificates that prepare a diverse student body for transfer to a four-year institution of higher education or entry into a multicultural global workplace;
- ❖ program, course and institutional goals that have identifiable and measurable learning outcomes that are clearly understood by students;
- ❖ utilization of resource-sharing partnerships to expand, retrain, and strengthen the industrial base of southeastern Illinois;
- ❖ development of partnerships with pre-K through high schools allowing for the smooth transition and progression of students through lifelong learning;
- ❖ academic programs and institutional services that are reviewed and revised on a scheduled time frame with a focus on accountability relative to planning,

student and program assessment, and learning outcomes;

- ❖ adult and continuing education designed to meet the immediate and long-term needs of the residents in the District;
- ❖ programs in remedial education, which assist District residents in attaining skills and abilities needed to enter and complete college-level programs;
- ❖ student advisement, counseling, and placement services for the purpose of assisting students in choosing a program of study, transferring to a four-year institution, entering employment, or completing certificate or course goals;
- ❖ curricula and services that are developed and updated, as necessary, to meet both short- and long-term needs of the residents of the District;
- ❖ community education and community service activities that provide a cultural and intellectual resource center for the area as well as identifying and honoring multiculturalism and diversity within our communities;
- ❖ professional enrichment and growth experiences for college, faculty, administrators, and staff which will improve and enhance instruction and service; and,
- ❖ resources, facilities, staff, and equipment to support all program and service components of the college.

ILLINOIS EASTERN COMMUNITY COLLEGES believe....

These values, which are the foundation of Illinois Eastern Community Colleges, have defined the District since its inception, and are affirmed by the faculty, students, staff, and administration. At IECC, we believe in and place value on:

❖ RESPONSIBILITY....

encouraging personal growth and learning through leadership, stewardship, and accountability.

❖ HONOR/TRUTH....

providing an environment where honesty, truth, and integrity are encouraged in our work, communications, and service to our community.

❖ FAIRNESS....

supporting freedom of expression and civility, justice and consistency.

❖ RESPECT/SELF-RESPECT....

recognizing and accepting diversity with mutual regard for others through activities and communications.

❖ COMPASSION....

promoting the well-being of students, employees, and constituents through a caring and concerned attitude.

COMMUNITY COLLEGE DISTRICT BUDGET

STATE OF ILLINOIS

For Fiscal Year 2022

Budget of Illinois Eastern Community College District No. 529, Counties of Richland, Clark, Clay, Crawford, Cumberland, Edwards, Hamilton, Jasper, Lawrence, Wabash, Wayne and White, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Trustees of Illinois Eastern Community College District No. 529, Counties of Richland, Clark, Clay, Crawford, Cumberland, Edwards, Hamilton, Jasper, Lawrence, Wabash, Wayne and White, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of July 2021, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with:

NOW, THEREFORE, be it Resolved by the Board of Trustees of said district as follows:

Section 1. That the fiscal year of the Community College District be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

Section 2. That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Community College District for the said Fiscal Year.

Motion for adoption was made by _____ and seconded by _____. On roll call, there being _____ members present, the vote was:

YEAS

NAYS

- (1) _____
- (2) _____
- (3) _____
- (4) _____
- (5) _____
- (6) _____
- (7) _____
- (8) _____

- (1) _____
- (2) _____
- (3) _____
- (4) _____
- (5) _____
- (6) _____
- (7) _____
- (8) _____

The Yeas being _____ () and the Nays being _____ () the Chairman declared the budget as of this 20th day of July 2021 A.D.

Official Budget was approved by the:

BOARD OF TRUSTEES ON _____
Date

ATTEST: _____
Secretary, Board of Trustees

ATTEST: _____
Chairman, Board of Trustees

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**FISCAL YEAR 2022 BUDGET
SUMMARY STATEMENT OF OPERATING FUNDS
REVENUES AND EXPENDITURES**

EDUCATION FUND	
Revenue	\$31,093,817
Expense	(30,240,879)
Transfer – Out	(2,012,999)
Excess (Deficiency)	(1,160,061)
Transfer – In	135,000
Reserve for Contingencies	0
Cash Balance – Beg. of Year	11,049,762
Cash Balance – End of Year	10,024,701
OPERATIONS & MAINTENANCE FUND	
Revenue	\$3,224,875
Expense	(4,065,771)
Transfer – Out	0
Excess (Deficiency)	(840,896)
Transfer – In	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	1,709,311
Cash Balance – End of Year	868,415
TOTAL OPERATING FUNDS	
Revenue	\$34,318,692
Expense	(34,306,650)
Transfer – Out	(2,012,999)
Excess (Deficiency)	(2,000,957)
Transfer – In	135,000
Reserve for Contingencies	0
Cash Balance – Beg. of Year	12,759,073
Cash Balance – End of Year	10,893,116

The official budget, which is accurately summarized in this document, was approved by the Board of Trustees on July 20, 2021.

ATTEST: _____
Secretary, Board of Trustees

**FISCAL YEAR 2022 BUDGET
SUMMARY STATEMENT OF SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

**OPERATIONS & MAINTENANCE
FUND RESTRICTED**

Revenue	\$15,135,360
Expense	(23,141,101)
Transfer – Out	0
Excess (Deficiency)	(8,005,741)
Transfer – In	1,250,000
Reserve for Contingencies	0
Cash Balance – Beg. of Year	6,756,710
Cash Balance – End of Year	969

BOND AND INTEREST FUND

Revenue	\$1,818,370
Expense	(1,818,370)
Transfer – Out	0
Excess (Deficiency)	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	481,082
Cash Balance – End of Year	481,082

AUXILIARY FUND

Revenue	\$3,741,263
Expense	(5,523,971)
Transfer – Out	(1,285,000)
Excess (Deficiency)	(3,067,708)
Transfer – In	2,012,999
CD Maturities	1,250,000
Reserve for Contingencies	0
Cash Balance – Beg. of Year	928,944
Cash Balance – End of Year	1,124,235

WORKING CASH FUND

Revenue	\$100,000
Expense	0
Excess (Deficiency)	100,000
Reserve for Contingencies	0
Transfer – Out	(100,000)
Cash Balance – Beg. of Year	3,898,238
Cash Balance – End of Year	3,898,238

AUDIT FUND

Revenue	\$80,000
Expense	(80,000)
Excess (Deficiency)	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	0
Cash Balance – End of Year	0

LIABILITY & PROTECTION FUND

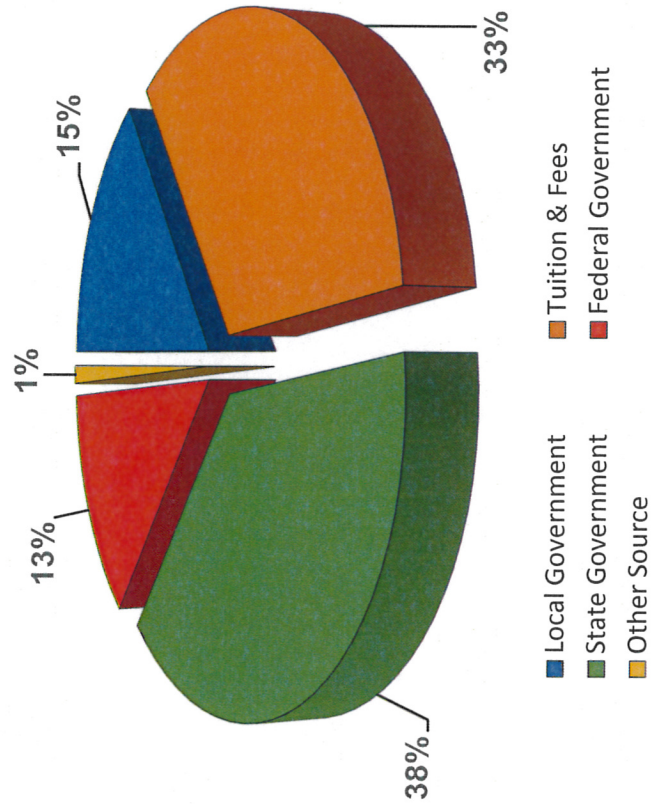
Revenue	\$1,075,000
Expense	(1,574,635)
Excess (Deficiency)	(499,635)
Reserve for Contingencies	0
Cash Balance – Beg. of Year	623,144
Cash Balance – End of Year	123,509

**FISCAL YEAR 2022 BUDGET
OPERATING FUNDS
SUMMARY OF FISCAL YEAR 2021-2022 ESTIMATED REVENUE**

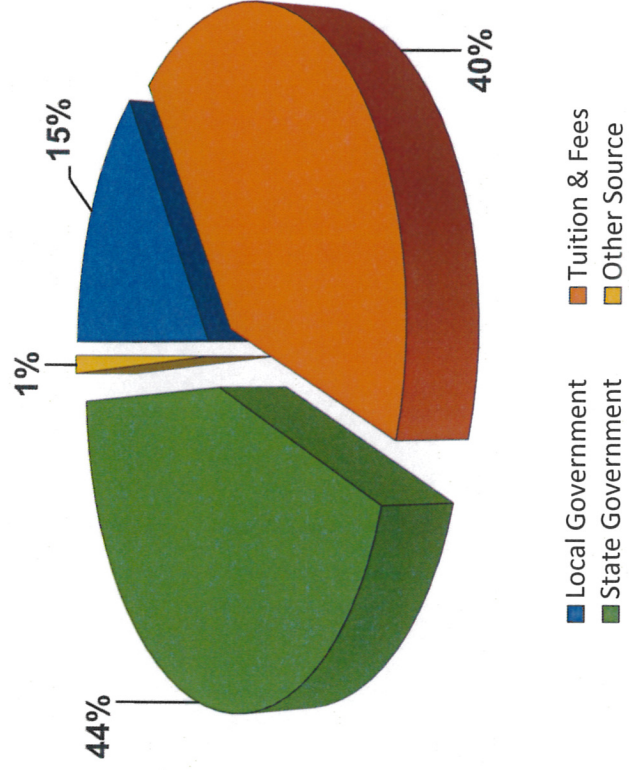
	<u>Education Fund</u>	<u>Operations & Maintenance Fund</u>	<u>Total Operating Fund</u>	<u>%</u>
OPERATING REVENUES BY SOURCE				
Local Government:				
Current Taxes	\$2,950,000	\$1,275,000	\$4,225,000	
Corporate Personal Property Replacement Tax	<u>400,000</u>	<u>400,000</u>	<u>800,000</u>	
TOTAL LOCAL GOVERNMENT	<u>\$3,350,000</u>	<u>\$1,675,000</u>	<u>\$5,025,000</u>	15%
State Government:				
ICCB Credit Hour Grant	\$4,294,135	\$0	\$4,294,135	
ICCB Equalization Grant	7,970,840	0	7,970,840	
Illinois State Board of Education Other Government Sources	<u>733,842</u>	<u>0</u>	<u>733,842</u>	
TOTAL STATE GOVERNMENT	<u>\$12,998,817</u>	<u>\$0</u>	<u>\$12,998,817</u>	38%
Federal Government:				
American Recovery Plan	<u>\$4,000,000</u>	<u>\$400,000</u>	<u>\$4,400,000</u>	
TOTAL FEDERAL GOVERNMENT	<u>\$4,000,000</u>	<u>\$400,000</u>	<u>\$4,400,000</u>	13%
Student Tuition and Fees:				
Tuition	\$8,470,000	\$0	\$8,470,000	
Fees	<u>1,970,000</u>	<u>1,015,000</u>	<u>2,985,000</u>	
TOTAL TUITION AND FEES	<u>\$10,440,000</u>	<u>\$1,015,000</u>	<u>\$11,455,000</u>	33%
Other Sources:				
Investment Revenue	\$80,000	\$30,000	\$110,000	
Building Rental	0	25,000	25,000	
Sales and Service	50,000	0	50,000	
Other	<u>175,000</u>	<u>79,875</u>	<u>254,875</u>	
TOTAL OTHER SOURCES	<u>\$305,000</u>	<u>\$134,875</u>	<u>\$439,875</u>	1%
TOTAL FY2022 BUDGETED REVENUE	<u>\$31,093,817</u>	<u>\$3,224,875</u>	<u>\$34,318,692</u>	<u>100%</u>

OPERATING FUNDS BUDGETED REVENUE COMPARISON

FISCAL YEAR 2022



FISCAL YEAR 2021

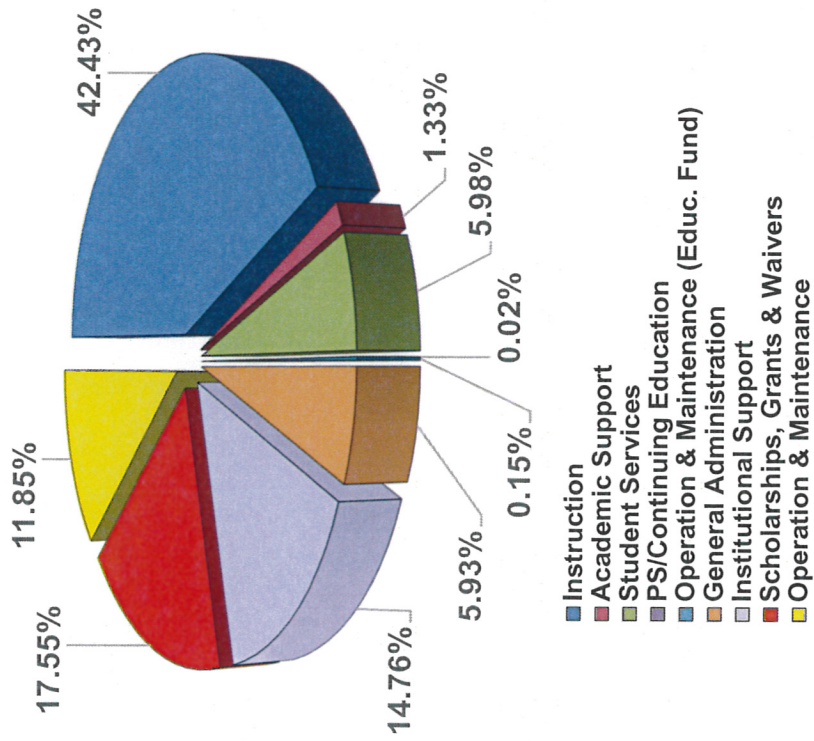


**ILLINOIS EASTERN COMMUNITY COLLEGES
FISCAL YEARS 2021 AND 2022 BUDGET COMPARISON
OPERATING FUNDS (EDUCATION, OPERATIONS AND MAINTENANCE)
EXPENDITURES BY LOCATION AND BY PROGRAM**

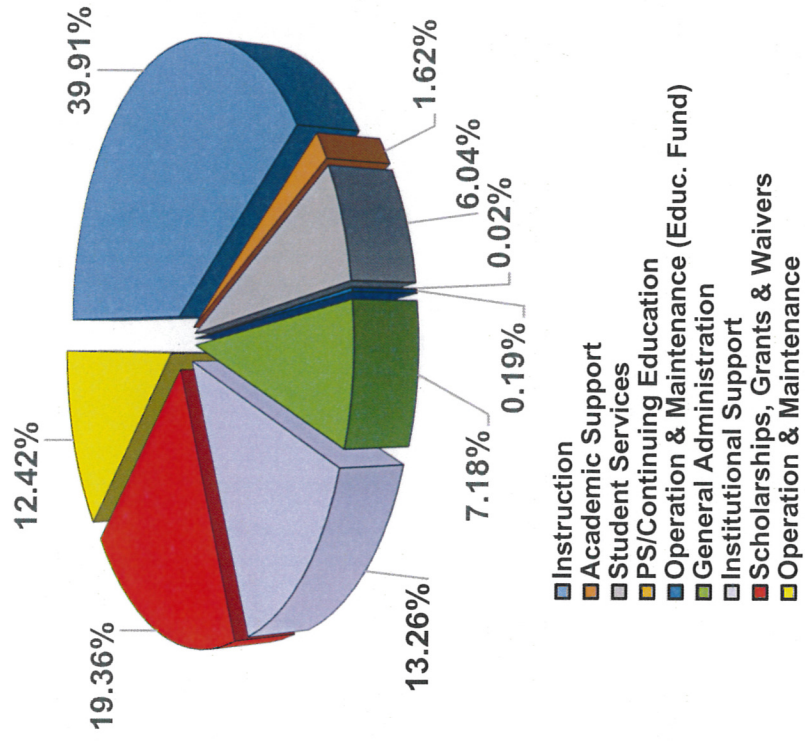
LOCATION	EDUCATION FUND																							
	Instruction		Academic Support		Student Services		PS (Continuing Education)		Operations & Maint.		General Administration		Institutional Support		Sch. Grants, Waivers		Education Fund Total		Oper. & Maint. Funds Total		Operating Funds Grand Total		% Oper. Funds Budget	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Frontier Community College	1,555,785	1,701,013	108,116	109,535	426,886	226,268	0	0	10,000	10,000	207,197	208,992	345,870	320,845	815,500	600,000	3,469,354	3,176,653	430,435	511,933	3,899,789	3,688,586	12.91%	10.75%
Lincoln Trail College	1,897,321	2,090,096	108,733	105,071	356,277	174,091	0	0	9,000	10,000	199,645	178,195	339,577	410,467	730,500	1,000,000	3,641,053	3,967,920	1,302,848	1,010,033	4,943,901	4,977,953	16.36%	14.51%
Onisey Central College	4,714,025	5,078,690	63,974	40,803	359,639	180,704	0	0	10,000	10,000	204,327	194,401	365,679	341,073	628,500	800,000	6,346,144	6,645,571	701,628	721,487	7,047,772	7,367,058	23.32%	21.48%
Wabash Valley College	2,488,338	2,684,321	209,692	202,192	399,176	219,056	0	0	15,000	15,000	228,270	226,388	321,725	349,986	1,425,500	1,150,000	5,087,701	4,846,943	900,732	928,277	5,988,433	5,775,220	19.82%	16.83%
Workforce Education	1,062,758	985,767	0	0	43,795	28,800	0	0	0	0	166,865	84,489	65,468	76,585	2,000,000	2,200,000	3,338,886	3,375,641	10,500	3,000	3,349,386	3,378,641	11.08%	9.85%
District Office	0	0	0	0	2,800	559,093	7,000	5,500	9,000	8,580	1,162,362	1,142,735	196,505	221,672	0	0	1,377,667	1,937,580	32,450	28,565	1,410,117	1,966,145	4.67%	5.73%
District Wide	341,600	2,014,881	0	0	237,306	664,258	0	0	0	0	0	0	2,373,203	3,341,432	250,000	270,000	3,202,109	6,290,571	374,206	862,476	3,576,315	7,153,047	11.84%	20.85%
Grand Totals	12,059,827	14,554,688	490,515	457,601	1,825,879	2,052,270	7,000	5,500	53,000	53,580	2,168,666	2,035,200	4,008,027	5,062,060	6,020,000	6,020,000	26,462,914	30,240,879	3,752,799	4,065,771	30,215,713	34,306,650	100.0%	100.00%
% Operating Funds Budget	39.91%	42.43%	1.62%	1.33%	6.04%	5.98%	0.02%	0.02%	0.19%	0.15%	7.18%	5.93%	13.26%	14.76%	19.36%	17.55%	87.56%	88.15%	12.42%	11.85%	100.00%	100.00%		

OPERATING FUNDS BUDGETED EXPENDITURES BY PROGRAM COMPARISON

FISCAL YEAR 2022



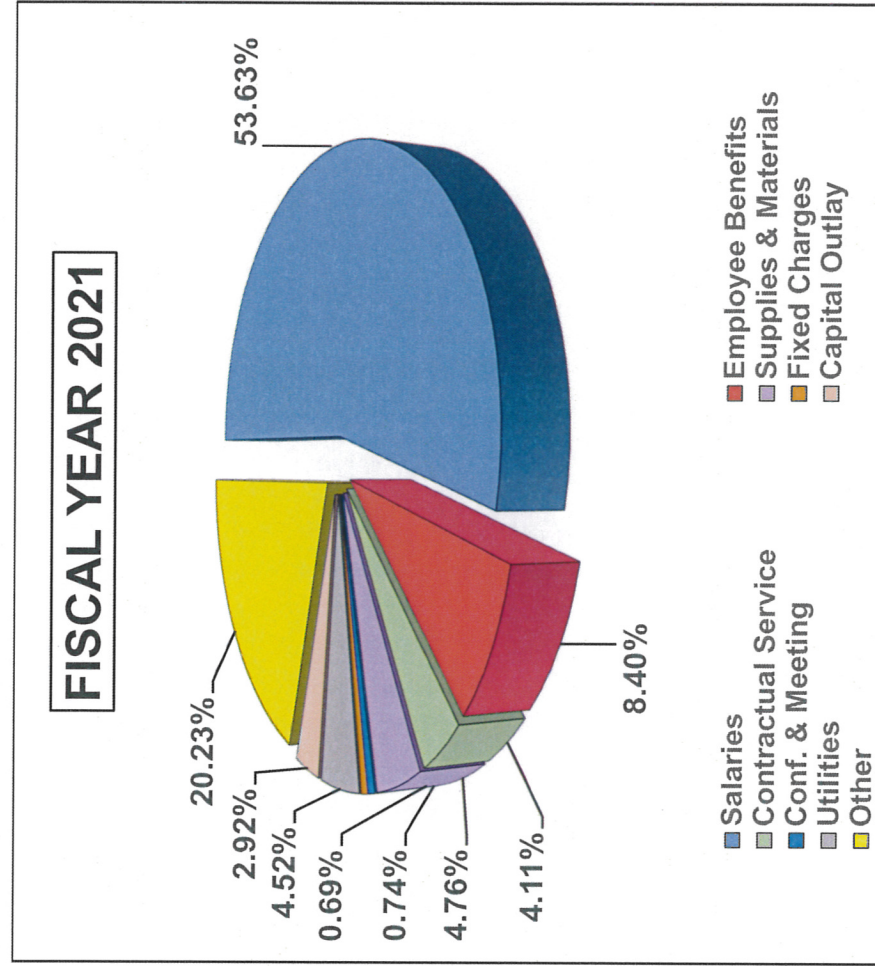
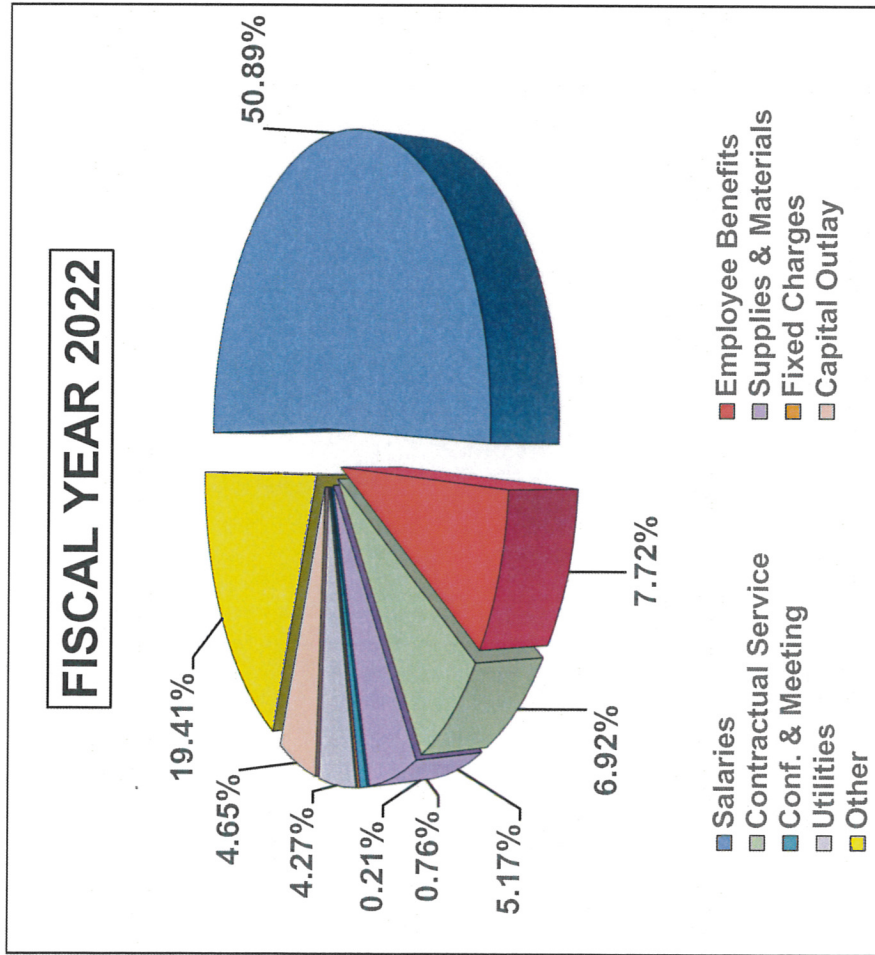
FISCAL YEAR 2021



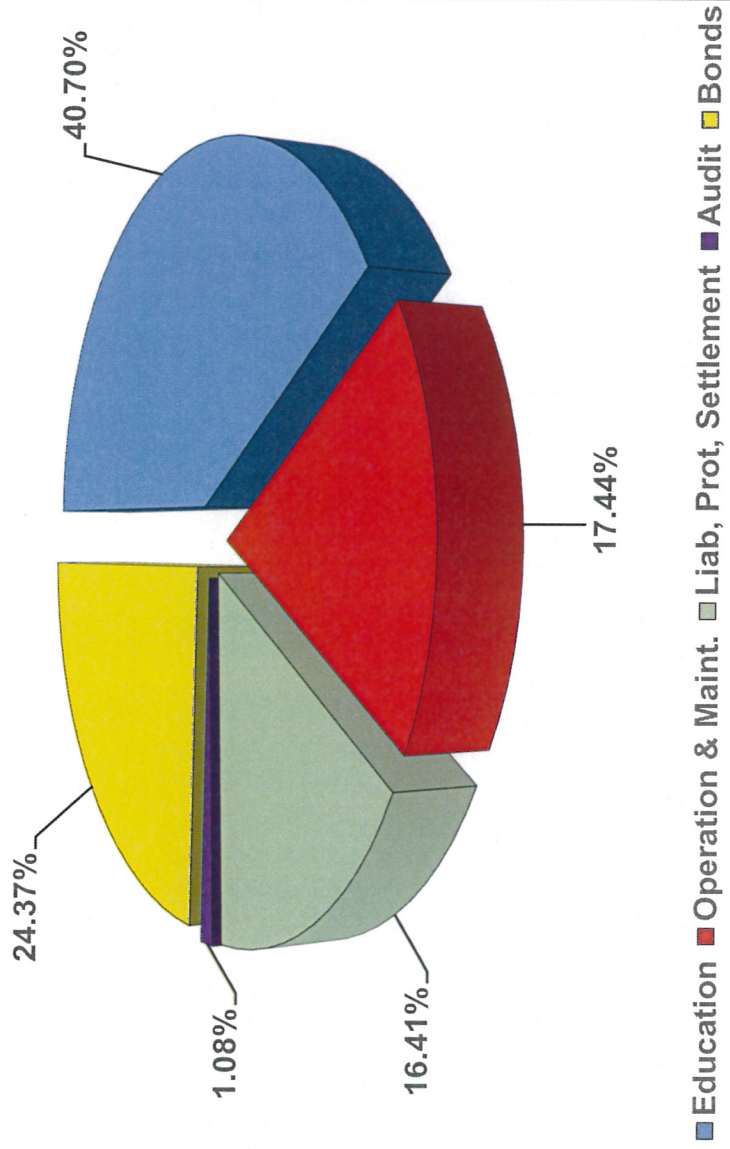
**ILLINOIS EASTERN COMMUNITY COLLEGES
FISCAL YEARS 2021 AND 2022 BUDGET COMPARISON
OPERATING FUNDS (EDUCATION, OPERATIONS AND MAINTENANCE)
EXPENDITURES BY ACCOUNT AND BY PROGRAM**

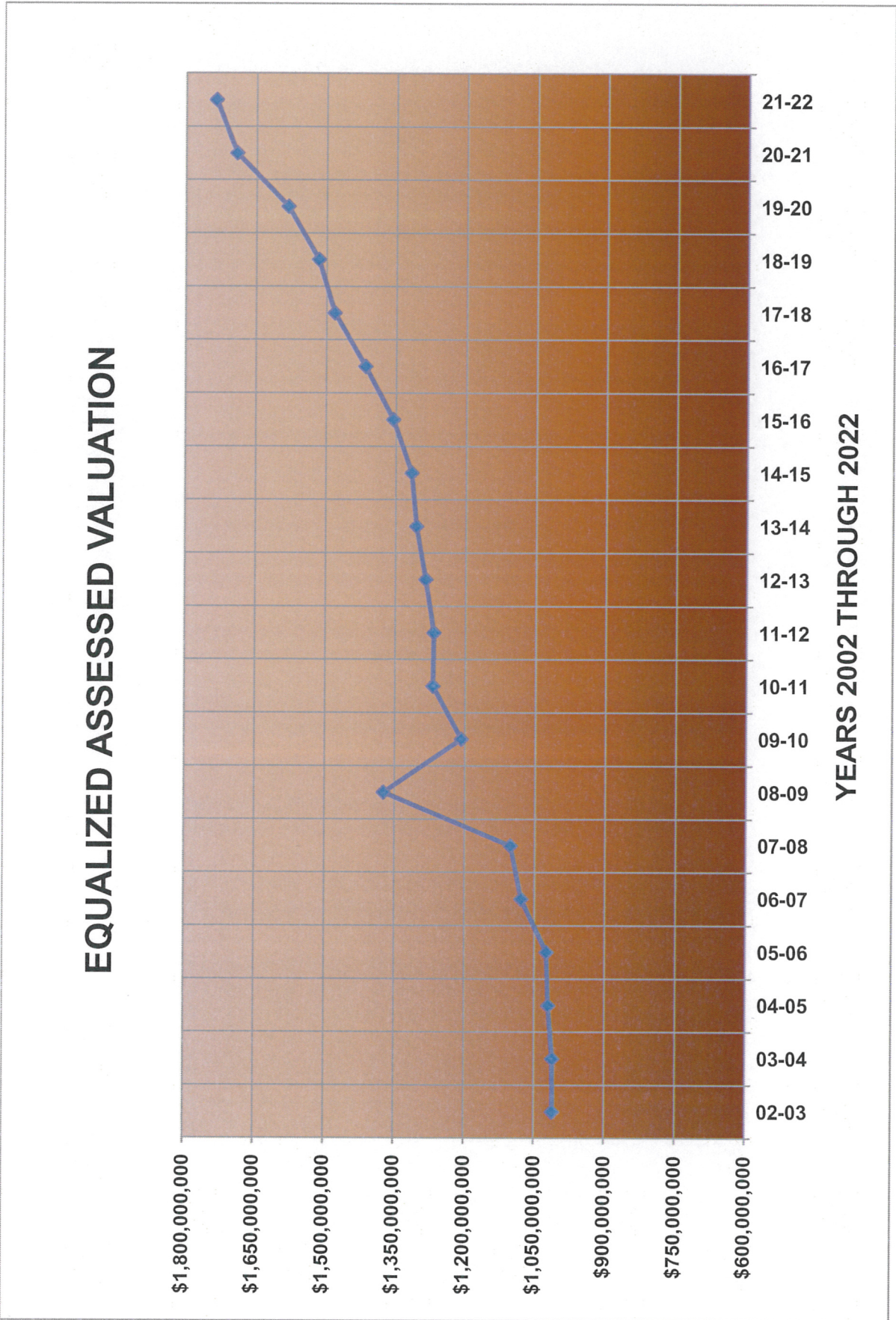
ACCOUNTS	EDUCATION FUND														Operating Funds Grand Total		% Oper. Funds Budget							
	Instruction		Academic Support		Student Services		PS/Continuing Education		Operations & Maint.		General Administration		Institutional Support		Sch. Grants, Waivers		Education Fund Total		Oper. & Maint. Funds Total		Operating Funds Grand Total		% Oper. Funds Budget	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Salaries	10,154,017	10,820,723	371,960	338,664	1,338,163	1,373,736	0	0	0	0	1,821,035	1,713,615	1,634,325	2,102,185	0	0	15,319,500	16,348,923	886,128	1,109,159	16,205,628	17,458,082	53.63%	50.89%
Employee Benefits	1,211,509	1,301,301	81,105	78,487	326,041	320,244	0	0	0	0	281,406	266,510	409,455	448,147	0	0	2,309,516	2,414,689	227,830	232,506	2,537,346	2,647,195	8.40%	7.72%
Contract. Services	101,347	386,675	12,500	12,500	24,000	13,490	3,600	2,500	0	0	400	4,600	708,348	1,338,738	0	0	850,195	1,758,503	392,370	613,910	1,242,565	2,372,413	4.11%	6.92%
Supplies & Materials	337,521	423,006	23,650	26,650	62,425	229,495	100	100	0	0	34,075	25,325	717,039	824,930	0	0	1,174,810	1,529,506	262,400	244,100	1,437,210	1,773,606	4.76%	5.17%
Conf. & Mfg. Expenses	116,258	128,138	1,300	1,300	33,950	79,705	2,900	2,900	0	0	20,700	19,850	48,250	29,050	0	0	223,358	260,943	1,500	0	224,858	260,943	0.74%	0.76%
Fixed Charges	4,700	5,725	0	0	0	0	0	0	0	0	0	0	166,060	55,960	0	0	170,760	61,685	36,821	12,000	207,581	73,685	0.69%	0.21%
Plant Utilities	0	0	0	0	0	0	0	0	53,000	53,580	2,700	0	950	76,450	0	0	56,650	130,030	1,309,250	1,336,450	1,365,900	1,466,480	4.52%	4.27%
Capital Outlay	25,000	1,041,000	0	0	0	0	0	0	0	0	500	0	220,000	35,000	0	0	245,500	1,076,000	636,500	517,646	882,000	1,593,646	2.92%	4.65%
Other	109,475	448,100	0	0	41,300	35,600	400	0	0	0	7,850	5,300	103,600	151,600	5,850,000	6,020,000	6,112,625	6,660,600	0	0	6,112,625	6,660,600	20.23%	19.41%
Grand Totals	12,059,827	14,554,688	490,515	457,601	1,825,879	2,052,270	7,000	5,500	53,000	53,580	2,168,666	2,035,200	4,008,027	5,062,060	5,850,000	6,020,000	26,462,914	30,240,879	3,752,799	4,065,771	30,215,713	34,306,650	100.00%	100.00%
% Operating Funds Budget	39.91%	42.43%	1.62%	1.33%	6.04%	5.98%	0.02%	0.02%	0.19%	0.15%	7.18%	5.93%	13.26%	14.76%	19.36%	17.55%	87.58%	88.15%	12.42%	11.85%	100.00%	100.00%		

OPERATING FUNDS BUDGETED EXPENDITURES BY OBJECT COMPARISON



**TAX RATE DISTRIBUTION
FISCAL YEAR 2022**





**FISCAL YEAR 2022
BUDGET BY FUND**

01 EDUCATIONAL FUND

TRANSFERS

8120	OPER TRANS TO OTHER FUNDS	(\$2,012,999)	
8220	OPER TRS FROM OTHER FUNDS	\$135,000	
	TRANSFERS		(\$1,877,999)
	TOTAL EDUCATIONAL FUND TRANSFERS		(\$1,877,999)

REVENUES

101001	CURRENT TAXES	\$2,950,000	
103500	CORPORATE PERS PROP TAX	\$400,000	
	LOCAL GOVERNMENTAL SOURCES		\$3,350,000
201001	BASE OPERATING GRANTS(CR.HR.)	\$4,294,135	
201002	EQUALIZATION GRANTS	\$7,970,840	
201030	CAREER & TECH ED-DAVTE	\$733,842	
	STATE GOVERNMENTAL SOURCES		\$12,998,817
301003	ARP-HEERF III LOST REVENUE	\$4,000,000	
	FEDERAL GOVERNMENTAL SOURCES		\$4,000,000
401004	INTERNATIONAL	\$300,000	
401099	OTHER TUIT - ACT	(\$60,000)	
4010F2	OUT-OF-DISTRICT TUITION	\$2,200,000	
4010F3	OUT-OF-STATE TUITION	\$800,000	
402001	LABORATORY FEES	\$125,000	
402009	OTHER FEES	\$75,000	
40209K	TECHNOLOGY FEES	\$350,000	
40209T	TRANSCRIPT FEES	\$20,000	
40209U	STUDENT SUPPORT FEES	\$865,000	
40209Y	STUDENT ACTIVITY FEE	\$230,000	
4029HD	DUAL CREDIT COURSE FEE	\$115,000	
4029WH	ONLINE HYBRID COURSE FEE	\$175,000	
409006	INT TRANSPORT. FEE	\$15,000	
4210F1	RESIDENT FALL FY22	\$2,365,000	
4210P1	RESIDENT SPRING FY22	\$2,342,000	
4210S1	RESIDENT SUMMER FY22	\$523,000	
	STUDENT TUITION AND FEES		\$10,440,000

FISCAL YEAR 2022 BUDGET BY FUND

01 EDUCATIONAL FUND

REVENUES

509003	SALES & SERVICE	\$50,000	
	SALES AND SERVICE FEES		\$50,000
702000	TIME DEPOSIT & NOW ACCOUNTS	\$80,000	
	INVESTMENT REVENUE		\$80,000
801000	NON-GOVT GIFTS OR GRANTS	\$50,000	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$50,000
909005	OTHER INCOME	\$125,000	
	OTHER REVENUES		\$125,000
	TOTAL EDUCATIONAL FUND REVENUES		\$31,093,817

EXPENSES

1101	ADMINISTRATIVE FULL-TIME	\$2,311,890	
1102	ADMINISTRATIVE PART-TIME	\$3,000	
1201	PROF/TECH FULL TIME	\$3,384,370	
1202	PROF/TECH PART-TIME	\$420,080	
1204	PROF/TECH PART-TIME TUTORS	\$9,200	
1205	TECHNICAL OVERTIME	\$2,250	
1301	TEACHING FACULTY FULL-TIME	\$5,756,714	
1305	TEACHING FULL-TIME SUMMER	\$339,000	
1306	FACULTY PART-TIME SUMMER	\$213,000	
1307	FACULTY PART-TIME FALL	\$751,500	
1308	FACULTY PART-TIME SPRING	\$815,000	
13F4	TEACHING OVERLOAD FALL	\$443,000	
13IC	TEACH FAC F-T INTERNET COURSES	\$3,000	
13P4	TEACHING OVERLOAD SPRING	\$672,000	
1601	SECT. CLERICAL FULL-TIME	\$923,524	
1602	SECT. CLERICAL PART-TIME	\$265,895	
1802	STUDENTS TUTORS	\$16,500	
1803	STUDENTS REGULAR	\$19,000	
	SALARIES		\$16,348,923
2101	MEDICAL INSURANCE	\$2,021,253	
2102	DENTAL INSURANCE	\$81,869	
2104	LIFE INSURANCE	\$23,999	
21HS	HEALTH SAVINGS ACCOUNT	\$202,000	
2500	MEDICARE	\$140	
2800	RETIREEES HEALTH INS.	\$61,728	
2900	OTHER EMPLOYEE BENEFITS	\$23,700	
	EMPLOYEE BENEFITS		\$2,414,689

**FISCAL YEAR 2022
BUDGET BY FUND**

01 EDUCATIONAL FUND

EXPENSES

3200	CONSULTANTS	\$464,348	
3400	MAINTENANCE SERVICES	\$467,350	
3500	LEGAL SERVICES	\$125,000	
3900	OTHER CONTRACTUAL SERVICES	\$701,805	
	CONTRACTUAL SERVICES		\$1,758,503
4101	OFFICE SUPPLIES	\$89,875	
4102	INSTRUCTIONAL SUPPLIES	\$312,981	
4103	LIBRARY SUPPLIES	\$1,000	
4105	VEHICLE SUPPLIES	\$122,500	
4108	COMPUTERS	\$266,216	
4109	OTHER SUPPLIES	\$39,255	
4200	PRINTING	\$38,050	
4401	AUDIO/VISUAL MATERIALS	\$2,100	
4402	COMPUTER SOFTWARE	\$230,500	
4403	POSTAGE & FREIGHT	\$82,995	
4500	BOOKS & BINDING COSTS	\$11,500	
4600	PUBLICATION & DUES	\$148,734	
4700	ADVERTISING	\$183,800	
	GENERAL MATERIAL & SUPPLIES		\$1,529,506
5100	CONF/MEETING EXPENSE	\$62,705	
5201	TRAVEL IN-STATE INSTR.	\$69,363	
5202	TRAVEL IN-STATE ADM.	\$18,150	
5203	TRAVEL IN-STATE OTHER	\$27,450	
5301	TRAVEL OUT-STATE INSTR.	\$24,575	
5302	TRAVEL OUT-STATE ADM.	\$11,500	
5303	TRAVEL OUT-STATE OTHER	\$500	
5400	RECRUITMENT	\$40,000	
5900	OTHER CONF./MEETING EXPENSE	\$6,700	
	TRAVEL AND CONF./MEETING EXPENSE		\$260,943

**FISCAL YEAR 2022
BUDGET BY FUND**

01 EDUCATIONAL FUND

EXPENSES

6100	RENTAL FACILITIES	\$8,850	
6200	RENTAL EQUIPMENT	\$810	
6500	GENERAL INSURANCE	\$19,475	
6600	INST PAY/LEASE/PUR AGREEMENT	\$32,550	
6800	PROV FOR CONTINGENCY	\$75,000	
	FIXED CHARGES		\$136,685
7500	TELEPHONE	\$53,580	
7900	OTHER UTILITIES	\$1,450	
	PROV FOR CONTINGENCY		\$55,030
8600	EQUIPMENT INSTRUCTIONAL	\$1,026,000	
8700	EQUIPMENT-SERVICE	\$50,000	
	CAPITAL OUTLAY		\$1,076,000
9199	OTHER TUITION WAIVERS	\$6,000,000	
9199F	OTHER FEE WAIVERS	\$20,000	
9900	OTHER	\$547,200	
9901	COPY EXPENSE	\$20,000	
9902	STAFF DEVELOPMENT	\$66,400	
9909	PROF'L DEVELOPMENT	\$7,000	
	OTHER EXPENDITURES		\$6,660,600
	TOTAL EDUCATIONAL FUND EXPENSES		\$30,240,879

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

**01 EDUCATIONAL FUND
TRANSFERS**

100	INSTRUCTION	1	TRANSFERS	\$35,000
	TOTAL INSTRUCTION			\$35,000
800	INSTITUTIONAL SUPPORT	1	TRANSFERS	(\$1,912,999)
	TOTAL INSTITUTIONAL SUPPORT			(\$1,912,999)
	TOTAL EDUCATIONAL FUND TRANSFERS			(\$1,877,999)

REVENUES

100	INSTRUCTION	4	STUDENT TUITION AND FEES	\$0
	TOTAL INSTRUCTION			\$0
800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$3,350,000
		2	STATE GOVERNMENTAL	\$12,998,817
		3	FEDERAL GOVERNMENTAL	\$4,000,000
		4	STUDENT TUITION AND FEES	\$10,440,000
		5	SALES AND SERVICE FEES	\$50,000
		7	INVESTMENT REVENUE	\$80,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$50,000
		9	OTHER REVENUES	\$125,000
	TOTAL INSTITUTIONAL SUPPORT			\$31,093,817
	TOTAL EDUCATIONAL FUND REVENUES			\$31,093,817

EXPENSES

100	INSTRUCTION	1	SALARIES	\$10,820,723
		2	EMPLOYEE BENEFITS	\$1,301,301
		3	CONTRACTUAL SERVICES	\$386,675
		4	GENERAL MATERIAL & SUPPLIES	\$423,006
		5	TRAVEL & CONF/MEETING EXPENSE	\$128,138
		6	FIXED CHARGES	\$5,725
		8	CAPITAL OUTLAY	\$1,041,000
		9	OTHER EXPENDITURES	\$448,100
	TOTAL INSTRUCTION			\$14,554,668
200	ACADEMIC SUPPORT	1	SALARIES	\$338,664
		2	EMPLOYEE BENEFITS	\$78,487
		3	CONTRACTUAL SERVICES	\$12,500
		4	GENERAL MATERIAL & SUPPLIES	\$26,650
		5	TRAVEL & CONF/MEETING EXPENSE	\$1,300
		9	OTHER EXPENDITURES	\$0
	TOTAL ACADEMIC SUPPORT			\$457,601
300	STUDENT SERVICES	1	SALARIES	\$1,373,736
		2	EMPLOYEE BENEFITS	\$320,244
		3	CONTRACTUAL SERVICES	\$13,490
		4	GENERAL MATERIAL & SUPPLIES	\$229,495
		5	TRAVEL & CONF/MEETING EXPENSE	\$79,705
		9	OTHER EXPENDITURES	\$35,600
	TOTAL STUDENT SERVICES			\$2,052,270

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

**01 EDUCATIONAL FUND
EXPENSES**

400	PUBLIC SERV/CONT ED	3	CONTRACTUAL SERVICES	\$2,500
		4	GENERAL MATERIAL & SUPPLIES	\$100
		5	TRAVEL & CONF/MEETING EXPENSE	\$2,900
	TOTAL PUBLIC SERV/CONT ED			\$5,500
700	OPER & MAINT PLANT	7	UTILITIES	\$53,580
	TOTAL OPER & MAINT PLANT			\$53,580
800	INSTITUTIONAL SUPPORT	1	SALARIES	\$3,815,800
		2	EMPLOYEE BENEFITS	\$714,657
		3	CONTRACTUAL SERVICES	\$1,343,338
		4	GENERAL MATERIAL & SUPPLIES	\$850,255
		5	TRAVEL & CONF/MEETING EXPENSE	\$48,900
		6	FIXED CHARGES	\$55,960
		7	PROV FOR CONTINGENCY	\$76,450
		8	CAPITAL OUTLAY	\$35,000
		9	OTHER EXPENDITURES	\$156,900
	TOTAL INSTITUTIONAL SUPPORT			\$7,097,260
900	SCH/STUDENT GRNT/WAIVERS	9	OTHER EXPENDITURES	\$6,020,000
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$6,020,000
	TOTAL EDUCATIONAL FUND EXPENSES			\$30,240,879

**FISCAL YEAR 2022
BUDGET BY FUND**

02 OPERATIONS & MAINTENANCE

REVENUES

101001	CURRENT TAXES	\$1,275,000	
103500	CORPORATE PERS PROP TAX	\$400,000	
	LOCAL GOVERNMENTAL SOURCES		\$1,675,000
301003	ARP-HEERF III LOST REVENUE	\$400,000	
	FEDERAL GOVERNMENTAL SOURCES		\$400,000
4029MF	MAINTENANCE FEE	\$1,015,000	
	STUDENT TUITION AND FEES		\$1,015,000
601000	BUILDING RENTALS	\$25,000	
	FACILITIES REVENUE		\$25,000
702000	TIME DEPOSIT & NOW ACCOUNTS	\$30,000	
	INVESTMENT REVENUE		\$30,000
801000	NON-GOVT GIFTS OR GRANTS	\$79,875	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$79,875
	TOTAL OPERATIONS & MAINTENANCE REVENUES		\$3,224,875

EXPENSES

1201	PROF/TECH FULL TIME	\$35,000	
1602	SECT. CLERICAL PART-TIME	\$3,000	
1701	CUSTODIAL/MAINT FULL-TIME	\$759,885	
1702	CUSTODIAL/MAINT PART-TIME	\$299,774	
1704	CUSTODIAL/MAINT OVERTIME	\$7,500	
1803	STUDENTS REGULAR	\$4,000	
	SALARIES		\$1,109,159
2101	MEDICAL INSURANCE	\$198,700	
2102	DENTAL INSURANCE	\$7,980	
2104	LIFE INSURANCE	\$1,144	
21HS	HEALTH SAVINGS ACCOUNT	\$21,000	
2800	RETIREEES HEALTH INS.	\$3,682	
	EMPLOYEE BENEFITS		\$232,506
3400	MAINTENANCE SERVICES	\$130,225	
3900	OTHER CONTRACTUAL SERVICES	\$483,685	
	CONTRACTUAL SERVICES		\$613,910

**FISCAL YEAR 2022
BUDGET BY FUND**

02 OPERATIONS & MAINTENANCE

EXPENSES

4101	OFFICE SUPPLIES	\$500	
4104	MAINTENANCE SUPPLIES	\$220,000	
4105	VEHICLE SUPPLIES	\$5,500	
4109	OTHER SUPPLIES	\$17,000	
4200	PRINTING	\$100	
4404	REPAIR MATERIAL & SUPPLIES	\$1,000	
	GENERAL MATERIAL & SUPPLIES		\$244,100
6100	RENTAL FACILITIES	\$12,000	
6800	PROV FOR CONTINGENCY	\$75,000	
	FIXED CHARGES		\$87,000
7100	GAS	\$232,000	
7300	ELECTRICITY	\$909,500	
7400	WATER, SEWAGE	\$76,600	
7500	TELEPHONE	\$3,000	
7700	REFUSE DISPOSAL	\$40,350	
	PROV FOR CONTINGENCY		\$1,261,450
8400	BUILDING & REMODELING	\$364,146	
8700	EQUIPMENT-SERVICE	\$103,500	
8900	OTHER CAPITAL OUTLAY	\$50,000	
	CAPITAL OUTLAY		\$517,646
	TOTAL OPERATIONS & MAINTENANCE EXPENSES		\$4,065,771

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

02 OPERATIONS & MAINTENANCE

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$1,675,000
		3	FEDERAL GOVERNMENTAL	\$400,000
		4	STUDENT TUITION AND FEES	\$1,015,000
		6	FACILITIES REVENUE	\$25,000
		7	INVESTMENT REVENUE	\$30,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$79,875

TOTAL INSTITUTIONAL SUPPORT **\$3,224,875**

TOTAL OPERATIONS & MAINTENANCE REVENUES **\$3,224,875**

EXPENSES

700	OPER & MAINT PLANT	1	SALARIES	\$1,096,659
		2	EMPLOYEE BENEFITS	\$232,506
		3	CONTRACTUAL SERVICES	\$613,910
		4	GENERAL MATERIAL & SUPPLIES	\$244,100
		6	FIXED CHARGES	\$12,000
		7	UTILITIES	\$1,261,450
		8	CAPITAL OUTLAY	\$353,500

TOTAL OPER & MAINT PLANT **\$3,814,125**

800	INSTITUTIONAL SUPPORT	1	SALARIES	\$12,500
		7	PROV FOR CONTINGENCY	\$75,000
		8	CAPITAL OUTLAY	\$164,146

TOTAL INSTITUTIONAL SUPPORT **\$251,646**

TOTAL OPERATIONS & MAINTENANCE EXPENSES **\$4,065,771**

**FISCAL YEAR 2022
BUDGET BY FUND**

03 OPER & MAINT (RESTRICTED)

TRANSFERS

8210	TRS FROM OTHER FUNDS	\$1,250,000	
	TRANSFERS		\$1,250,000
	TOTAL OPER & MAINT (RESTRICTED) TRANSFERS		\$1,250,000

REVENUES

101001	CURRENT TAXES	\$150,000	
	LOCAL GOVERNMENTAL SOURCES		\$150,000
209000	OTHER ILL GOVERNMENTAL SOURCES	\$12,210,627	
	STATE GOVERNMENTAL SOURCES		\$12,210,627
702000	TIME DEPOSIT & NOW ACCOUNTS	\$50,000	
	INVESTMENT REVENUE		\$50,000
801000	NON-GOVT GIFTS OR GRANTS	\$2,533,276	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$2,533,276
909005	OTHER INCOME	\$191,457	
	OTHER REVENUES		\$191,457
	TOTAL OPER & MAINT (RESTRICTED) REVENUES		\$15,135,360

EXPENSES

3300	ARCH. SERVICES	\$1,548,590	
3900	OTHER CONTRACTUAL SERVICES	\$150,000	
	CONTRACTUAL SERVICES		\$1,698,590
8200	SITE IMPROVEMENTS	\$918,392	
8300	NEW BUILDINGS & ADDITIONS	\$16,682,546	
8400	BUILDING & REMODELING	\$1,022,248	
8700	EQUIPMENT-SERVICE	\$2,372,075	
8900	OTHER CAPITAL OUTLAY	\$289,755	
	CAPITAL OUTLAY		\$21,285,016
9900	OTHER	\$157,495	
	OTHER EXPENDITURES		\$157,495
	TOTAL OPER & MAINT (RESTRICTED) EXPENSES		\$23,141,101

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

03 OPER & MAINT (RESTRICTED)

TRANSFERS

800	INSTITUTIONAL SUPPORT	1	TRANSFERS	\$1,250,000
	TOTAL INSTITUTIONAL SUPPORT			\$1,250,000
	TOTAL OPER & MAINT (RESTRICTED) TRANSFERS			\$1,250,000

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$150,000
		2	STATE GOVERNMENTAL	\$12,210,627
		7	INVESTMENT REVENUE	\$50,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$2,533,276
		9	OTHER REVENUES	\$191,457
	TOTAL INSTITUTIONAL SUPPORT			\$15,135,360
	TOTAL OPER & MAINT (RESTRICTED) REVENUES			\$15,135,360

EXPENSES

800	INSTITUTIONAL SUPPORT	3	CONTRACTUAL SERVICES	\$1,698,590
		8	CAPITAL OUTLAY	\$21,285,016
		9	OTHER EXPENDITURES	\$157,495
	TOTAL INSTITUTIONAL SUPPORT			\$23,141,101
	TOTAL OPER & MAINT (RESTRICTED) EXPENSES			\$23,141,101

**FISCAL YEAR 2022
BUDGET BY FUND****04 BOND & INTEREST FUND****REVENUES**

101001	CURRENT TAXES	\$1,818,370	
	LOCAL GOVERNMENTAL SOURCES		\$1,818,370
	TOTAL BOND & INTEREST FUND REVENUES		\$1,818,370

EXPENSES

6300	DEBT PRIN/RETIREMENT	\$1,495,000	
6400	INTEREST	\$323,370	
	FIXED CHARGES		\$1,818,370
	TOTAL BOND & INTEREST FUND EXPENSES		\$1,818,370

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

04 BOND & INTEREST FUND

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$1,818,370
	TOTAL INSTITUTIONAL SUPPORT			\$1,818,370
	TOTAL BOND & INTEREST FUND REVENUES			\$1,818,370

EXPENSES

800	INSTITUTIONAL SUPPORT	6	FIXED CHARGES	\$1,818,370
	TOTAL INSTITUTIONAL SUPPORT			\$1,818,370
	TOTAL BOND & INTEREST FUND EXPENSES			\$1,818,370

**FISCAL YEAR 2022
BUDGET BY FUND**

05 AUXILIARY ENTERPRISE

TRANSFERS

8110	TRANSFERS TO OTHER FUNDS	(\$1,285,000)	
8210	TRS FROM OTHER FUNDS	\$2,012,999	
	TRANSFERS		\$727,999
	TOTAL AUXILIARY ENTERPRISE TRANSFERS		\$727,999

REVENUES

301003	ARP-HEERF III LOST REVENUE	\$600,000	
	FEDERAL GOVERNMENTAL SOURCES		\$600,000
401099	OTHER TUIT - ACT	\$61,200	
402009	OTHER FEES	\$51,550	
40209F	FACILITY USAGE FEE	\$22,750	
40209G	GRADUATION FEES	\$28,450	
40209O	OCC RADIOLOGY ENRHMT FEE	\$6,000	
4029UF	UNIFORM FEES	\$5,400	
409002	LIBRARY FEES	\$7,200	
409003	OTHER FEES	\$203,420	
409004	MEMBERSHIP FEES	\$15,100	
	STUDENT TUITION AND FEES		\$401,070
501000	FOOD/CAFETERIA	\$87,500	
5010TE	FOOD/CAFETERIA TAX EXEMPT	\$1,200	
502001	NEW BOOKS	\$862,000	
502002	BOOK RENTALS	\$58,000	
502004	SHIPPING REVENUE	\$12,500	
502005	ADMIN OFFICE SUPPLIES	\$71,000	
502006	GENERAL MERCHANDISE	\$32,000	
502007	SUNDRIES	\$22,500	
50200G	GIFT CARD SALES	\$350	
50200M	MEAL PLAN SALES	\$73,000	
50200S	GENERAL MERCHANDISE - AGENCY	\$3,500	
50200T	NEW BOOKS - AGENCY	\$75,200	
502016	SOFT GOODS OTHER	\$48,500	
503001	ATHLETIC GATE RECPTS	\$9,800	
504002	IND TRAINING INCOME	\$120,000	

**FISCAL YEAR 2022
BUDGET BY FUND**

05 AUXILIARY ENTERPRISE

REVENUES

509001	SALES TAX	\$85,110	
509002	DONATIONS	\$246,300	
509003	SALES & SERVICE	\$743,550	
509005	COSMETOLOGY HAIR PRODUCTS	\$500	
509006	COSMETOLOGY SERVICES	\$6,000	
50903E	SPECIAL EVENTS	\$1,802	
5093TE	SALES & SERVICE TAX EXEMPT	\$38,200	
509STP	SALES TAX - REMIT TO STATE	\$22,500	
	SALES AND SERVICE FEES		\$2,621,012
601000	BUILDING RENTALS	\$8,000	
	FACILITIES REVENUE		\$8,000
702000	TIME DEPOSIT & NOW ACCOUNTS	\$1,500	
	INVESTMENT REVENUE		\$1,500
801000	NON-GOVT GIFTS OR GRANTS	\$37,000	
809001	SCHOLARSHIPS	\$43,000	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$80,000
901002	OTHER FINES	\$500	
902000	COMMISSIONS	\$9,681	
909005	OTHER INCOME	\$19,500	
	OTHER REVENUES		\$29,681
	TOTAL AUXILIARY ENTERPRISE REVENUES		\$3,741,263

EXPENSES

1201	PROF/TECH FULL TIME	\$805,579	
1202	PROF/TECH PART-TIME	\$851,513	
1204	PROF/TECH PART-TIME TUTORS	\$900	
1301	TEACHING FACULTY FULL-TIME	\$8,400	
13N1	TEACH FULL-TIME NON-CREDIT	\$2,000	
13N2	TEACH PART-TIME NON-CREDIT	\$103,700	
1601	SECT. CLERICAL FULL-TIME	\$6,331	
1602	SECT. CLERICAL PART-TIME	\$26,300	
1803	STUDENTS REGULAR	\$54,756	
	SALARIES		\$1,859,479

FISCAL YEAR 2022 BUDGET BY FUND

05 AUXILIARY ENTERPRISE

EXPENSES

2101	MEDICAL INSURANCE	\$179,160	
2102	DENTAL INSURANCE	\$6,840	
2104	LIFE INSURANCE	\$1,199	
2107	VISION	\$120	
21HS	HEALTH SAVINGS ACCOUNT	\$18,000	
2500	MEDICARE	\$5,335	
2600	FICA, SOCIAL SECURITY	\$1,450	
2800	RETIREEES HEALTH INS.	\$3,779	
	EMPLOYEE BENEFITS		\$215,883
3400	MAINTENANCE SERVICES	\$28,875	
3500	LEGAL SERVICES	\$4,500	
3900	OTHER CONTRACTUAL SERVICES	\$364,981	
	CONTRACTUAL SERVICES		\$398,356
4101	OFFICE SUPPLIES	\$15,900	
4102	INSTRUCTIONAL SUPPLIES	\$81,200	
4103	LIBRARY SUPPLIES	\$1,250	
4104	MAINTENANCE SUPPLIES	\$9,825	
4105	VEHICLE SUPPLIES	\$7,000	
4106	ATHLETIC SUPPLIES	\$179,700	
4109	OTHER SUPPLIES	\$268,979	
4200	PRINTING	\$28,850	
4401	AUDIO/VISUAL MATERIALS	\$3,500	
4402	COMPUTER SOFTWARE	\$18,500	
4403	POSTAGE & FREIGHT	\$3,727	
4500	BOOKS & BINDING COSTS	\$5,000	
4600	PUBLICATION & DUES	\$41,973	
4700	ADVERTISING	\$6,150	
4802	PURCHASE BOOKSTORE	\$3,000	
4803	NEW BOOKS	\$821,000	
4804	RENTAL TEXTBOOKS	\$55,000	
4809	NURSING RESALE	\$15,500	
4810	GENERAL MERCHANDISE	\$88,000	
4811	FOOD SERV PURCHASES	\$127,950	
4812	CAPS & GOWNS	\$11,000	
4813	FREIGHT & POSTAGE - RESALE ONLY	\$3,500	
4818	CLOTHING	\$53,700	
4821	STUDENT TECH CRS SUPL	\$110,500	
4825	OTHER	\$3,000	
4900	OTHER MATERIAL & SUPPLIES	\$500	
	GENERAL MATERIAL & SUPPLIES		\$1,964,204

**FISCAL YEAR 2022
BUDGET BY FUND**

05 AUXILIARY ENTERPRISE

EXPENSES

5100	CONF/MEETING EXPENSE	\$6,972	
5201	TRAVEL IN-STATE INSTR.	\$6,350	
5203	TRAVEL IN-STATE OTHER	\$106,600	
5301	TRAVEL OUT-STATE INSTR.	\$350	
5303	TRAVEL OUT-STATE OTHER	\$114,542	
5400	RECRUITMENT	\$21,650	
	TRAVEL AND CONF./MEETING EXPENSE		\$256,464
6100	RENTAL FACILITIES	\$32,450	
6200	RENTAL EQUIPMENT	\$3,200	
6500	GENERAL INSURANCE	\$122,906	
	FIXED CHARGES		\$158,556
7500	TELEPHONE	\$1,560	
	UTILITIES		\$1,560
8200	SITE IMPROVEMENTS	\$7,500	
8600	EQUIPMENT INSTRUCTIONAL	\$5,000	
8700	EQUIPMENT-SERVICE	\$102,068	
	CAPITAL OUTLAY		\$114,568
9200	STUDENT GRANTS/SCH.	\$369,000	
9900	OTHER	\$174,596	
9902	STAFF DEVELOPMENT	\$500	
9908	EMERGENCY SUPPORT	\$1,000	
9921	CLIENT TRANSPORTATION	\$2,000	
9941	DD MEAL PLAN DISCOUNT EXPENSE	\$7,805	
	OTHER EXPENDITURES		\$554,901
	TOTAL AUXILIARY ENTERPRISE EXPENSES		\$5,523,971

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

05 AUXILIARY ENTERPRISE

TRANSFERS

400	PUBLIC SERV/CONT ED	1	TRANSFERS	(\$35,000)
	TOTAL PUBLIC SERV/CONT ED			(\$35,000)
600	AUXILIARY SERV	1	TRANSFERS	\$2,012,999
	TOTAL AUXILIARY SERV			\$2,012,999
800	INSTITUTIONAL SUPPORT	1	TRANSFERS	(\$1,250,000)
	TOTAL INSTITUTIONAL SUPPORT			(\$1,250,000)
	TOTAL AUXILIARY ENTERPRISE TRANSFERS			\$727,999

REVENUES

200	ACADEMIC SUPPORT	4	STUDENT TUITION AND FEES	\$7,200
		5	SALES AND SERVICE FEES	\$2,100
	TOTAL ACADEMIC SUPPORT			\$9,300
300	STUDENT SERVICES	4	STUDENT TUITION AND FEES	\$33,300
		5	SALES AND SERVICE FEES	\$20,650
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$5,000
		9	OTHER REVENUES	\$2,500
	TOTAL STUDENT SERVICES			\$61,450
400	PUBLIC SERV/CONT ED	4	STUDENT TUITION AND FEES	\$200,350
		5	SALES AND SERVICE FEES	\$152,300
		6	FACILITIES REVENUE	\$3,000
		9	OTHER REVENUES	\$500
	TOTAL PUBLIC SERV/CONT ED			\$356,150
600	AUXILIARY SERV	4	STUDENT TUITION AND FEES	\$142,220
		5	SALES AND SERVICE FEES	\$2,410,462
		6	FACILITIES REVENUE	\$5,000
		7	INVESTMENT REVENUE	\$1,500
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$32,000
		9	OTHER REVENUES	\$26,681
	TOTAL AUXILIARY SERV			\$2,617,863
700	OPER & MAINT PLANT	4	STUDENT TUITION AND FEES	\$18,000
		5	SALES AND SERVICE FEES	\$500
	TOTAL OPER & MAINT PLANT			\$18,500
800	INSTITUTIONAL SUPPORT	3	FEDERAL GOVERNMENTAL	\$600,000
	TOTAL INSTITUTIONAL SUPPORT			\$600,000
900	SCH/STUDENT GRNT/WAIVERS	5	SALES AND SERVICE FEES	\$35,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$43,000
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$78,000
	TOTAL AUXILIARY ENTERPRISE REVENUES			\$3,741,263

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

**05 AUXILIARY ENTERPRISE
EXPENSES**

200	ACADEMIC SUPPORT	3	CONTRACTUAL SERVICES	\$2,750
		4	GENERAL MATERIAL & SUPPLIES	\$18,250
		5	TRAVEL & CONF/MEETING EXPENSE	\$350
		9	OTHER EXPENDITURES	\$300
	TOTAL ACADEMIC SUPPORT			\$21,650
300	STUDENT SERVICES	1	SALARIES	\$9,100
		2	EMPLOYEE BENEFITS	\$200
		3	CONTRACTUAL SERVICES	\$18,700
		4	GENERAL MATERIAL & SUPPLIES	\$33,350
		5	TRAVEL & CONF/MEETING EXPENSE	\$7,650
		6	FIXED CHARGES	\$1,400
		8	CAPITAL OUTLAY	\$12,500
		9	OTHER EXPENDITURES	\$21,800
	TOTAL STUDENT SERVICES			\$104,700
400	PUBLIC SERV/CONT ED	1	SALARIES	\$113,900
		2	EMPLOYEE BENEFITS	\$2,160
		3	CONTRACTUAL SERVICES	\$5,800
		4	GENERAL MATERIAL & SUPPLIES	\$80,690
		5	TRAVEL & CONF/MEETING EXPENSE	\$11,600
		6	FIXED CHARGES	\$6,000
		8	CAPITAL OUTLAY	\$5,000
		9	OTHER EXPENDITURES	\$5,100
	TOTAL PUBLIC SERV/CONT ED			\$230,250
600	AUXILIARY SERV	1	SALARIES	\$1,736,479
		2	EMPLOYEE BENEFITS	\$213,523
		3	CONTRACTUAL SERVICES	\$329,006
		4	GENERAL MATERIAL & SUPPLIES	\$1,826,714
		5	TRAVEL & CONF/MEETING EXPENSE	\$236,814
		6	FIXED CHARGES	\$151,156
		7	UTILITIES	\$1,560
		8	CAPITAL OUTLAY	\$67,068
		9	OTHER EXPENDITURES	\$226,201
	TOTAL AUXILIARY SERV			\$4,788,521
700	OPER & MAINT PLANT	3	CONTRACTUAL SERVICES	\$42,100
		4	GENERAL MATERIAL & SUPPLIES	\$5,200
		5	TRAVEL & CONF/MEETING EXPENSE	\$50
		8	CAPITAL OUTLAY	\$30,000
	TOTAL OPER & MAINT PLANT			\$77,350
900	SCH/STUDENT GRNT/WAIVERS	9	OTHER EXPENDITURES	\$301,500
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$301,500
	TOTAL AUXILIARY ENTERPRISE EXPENSES			\$5,523,971

**FISCAL YEAR 2022
BUDGET BY FUND****07 WORKING CASH FUND****TRANSFERS**

8110	TRANSFERS TO OTHER FUNDS	\$100,000	
	TRANSFERS		\$100,000
	TOTAL WORKING CASH FUND TRANSFERS		\$100,000

REVENUES

702000	TIME DEPOSIT & NOW ACCOUNTS	\$100,000	
	INVESTMENT REVENUE		\$100,000
	TOTAL WORKING CASH FUND REVENUES		\$100,000

**FISCAL YEAR 2022
BUDGET BY PROGRAM****07 WORKING CASH FUND****TRANSFERS**

800	INSTITUTIONAL SUPPORT	1	TRANSFERS	\$100,000
	TOTAL INSTITUTIONAL SUPPORT			\$100,000
	TOTAL WORKING CASH FUND TRANSFERS			\$100,000

REVENUES

800	INSTITUTIONAL SUPPORT	7	INVESTMENT REVENUE	\$100,000
	TOTAL INSTITUTIONAL SUPPORT			\$100,000
	TOTAL WORKING CASH FUND REVENUES			\$100,000

**FISCAL YEAR 2022
BUDGET BY FUND****11 AUDIT****REVENUES**

101001	CURRENT TAXES	\$80,000	
	LOCAL GOVERNMENTAL SOURCES		\$80,000
	TOTAL AUDIT REVENUES		\$80,000

EXPENSES

3100	AUDIT SERVICES	\$80,000	
	CONTRACTUAL SERVICES		\$80,000
	TOTAL AUDIT EXPENSES		\$80,000

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

11 AUDIT

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$80,000
	TOTAL INSTITUTIONAL SUPPORT			\$80,000
	TOTAL AUDIT REVENUES			\$80,000

EXPENSES

800	INSTITUTIONAL SUPPORT	3	CONTRACTUAL SERVICES	\$80,000
	TOTAL INSTITUTIONAL SUPPORT			\$80,000
	TOTAL AUDIT EXPENSES			\$80,000

**FISCAL YEAR 2022
BUDGET BY FUND**

12 LIAB, PROTECT, SETTLEMENT

REVENUES

101001	CURRENT TAXES	\$1,075,000	
	LOCAL GOVERNMENTAL SOURCES		\$1,075,000
	TOTAL LIAB, PROTECT, SETTLEMENT REVENUES		\$1,075,000

EXPENSES

2200	WORKMAN COMP.INSURANCE	\$70,151	
2400	UNEMPLOYMENT INSURANCE	\$300,000	
2500	MEDICARE	\$250,000	
	EMPLOYEE BENEFITS		\$620,151
3500	LEGAL SERVICES	\$502,500	
	CONTRACTUAL SERVICES		\$502,500
6500	GENERAL INSURANCE	\$451,984	
	FIXED CHARGES		\$451,984
	TOTAL LIAB, PROTECT, SETTLEMENT EXPENSES		\$1,574,635

**FISCAL YEAR 2022
BUDGET BY PROGRAM**

12 LIAB, PROTECT, SETTLEMENT

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$1,075,000
	TOTAL INSTITUTIONAL SUPPORT			\$1,075,000
	TOTAL LIAB, PROTECT, SETTLEMENT REVENUES			\$1,075,000

EXPENSES

800	INSTITUTIONAL SUPPORT	2	EMPLOYEE BENEFITS	\$620,151
		3	CONTRACTUAL SERVICES	\$502,500
		6	FIXED CHARGES	\$451,984
	TOTAL INSTITUTIONAL SUPPORT			\$1,574,635
	TOTAL LIAB, PROTECT, SETTLEMENT EXPENSES			\$1,574,635