



FY2025 BUDGET

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

FY2025 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, 2024 - June 30, 2025

2025 BUDGET

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 529



BOARD OF TRUSTEES

Gary Carter, Chairperson
Susan Batchelor, Trustee
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Brenda K. Culver, Trustee
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Ryan Hawkins, Treasurer
Sonja Wease, Board Secretary

ILLINOIS EASTERN COMMUNITY COLLEGE DISTRICT NO. 529

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

OUR MISSION

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

OUR VISION

Illinois Eastern Community Colleges is an institution that engages, challenges, and supports faculty and students as they pursue excellence in teaching and learning. We place the needs of our students at the center of our decision-making, and will continue to be an organization committed to excellence, innovation, and continuous improvement.

OUR VALUES

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 seek to embody these values:

Stewardship:

Accepting our responsibility to be good stewards of the public trust, we will sensibly use our financial, human, and physical resources to achieve our mission.

Responsibility:

Encouraging personal growth and learning through leadership, citizenship, and accountability.

Integrity:

Providing an environment where people are encouraged and empowered to do the right thing in their work and interactions with others.

Respect:

Recognizing and appreciating our similarities and our differences, we demonstrate mutual regard for others through our words and actions.

Accessibility:

Providing access to a high-quality college education for everyone who seeks one while providing the support needed to facilitate attainment of academic and professional goals.

OUR STRATEGIC PILLARS

IECC has established four strategic pillars to guide us in our efforts to fulfill our mission and achieve our vision. Every initiative in our Strategic Engagement Plan was drawn from the input provided by our four working groups, and will be linked to one of these four focal areas:

Transform Lives Through Exceptional Education and Services

Putting students first has always been the hallmark of IECC and our four Colleges. Recognizing that exceptional education is more than job training or exposing students to knowledge, IECC will pursue innovative ways to engage student learners and deliver experiences that equip them with the knowledge, skills, and characteristics they need to positively impact our communities.

Foster Excellence in Faculty and Staff

IECC will recruit and actively work to retain faculty and staff who are experts in their fields and who are enthusiastic and capable of meeting the rapidly changing needs of our students, the environment, and the institution. We will invest in our people because they are our most valuable asset.

Cultivate and Steward Resources for Strategic Growth

Institutions of higher education are entering into an era of unprecedented uncertainty. IECC will continue to streamline our operations and will place a renewed emphasis on building relationships with prospective students, alumni, industry, and donors to improve or create new revenue streams that can be invested into the strategic initiatives of our Colleges.

Positively Impact our Local Communities

IECC will play a tangible role in improving the quality of life for residents of our local communities. We will continue to promote the value of education at primary, secondary, and tertiary levels, and will strengthen relationships with regional partners to contribute to economic development while using our resources to meet the physical, social, and cultural needs of our residents.



COMMUNITY COLLEGE DISTRICT BUDGET

STATE OF ILLINOIS

For Fiscal Year 2025

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, 2024, and ending June 30, 2025.

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 16th day of July 2024, 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, 2024, and ending June 30, 2025.

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 16th day of July 2024 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 2025 BUDGET
SUMMARY STATEMENT OF OPERATING FUNDS
REVENUES AND EXPENDITURES**

EDUCATIONAL FUND	
Revenue	\$32,524,767
Expense	(30,478,065)
Transfer – Out	(2,191,588)
Excess (Deficiency)	(144,886)
Transfer – In	345,000
Reserve for Contingencies	(100,000)
Cash Balance – Beg. of Year	6,648,604
Cash Balance – End of Year	6,748,718
OPERATIONS & MAINTENANCE FUND	
Revenue	\$4,262,732
Expense	(4,248,879)
Transfer – Out	0
Excess (Deficiency)	13,853
Transfer – In	25,000
Reserve for Contingencies	(25,000)
Cash Balance – Beg. of Year	779,454
Cash Balance – End of Year	793,307
TOTAL OPERATING FUNDS	
Revenue	\$36,787,499
Expense	(34,726,944)
Transfer – Out	(2,191,588)
Excess (Deficiency)	(131,033)
Transfer – In	370,000
Reserve for Contingencies	(125,000)
Cash Balance – Beg. of Year	7,428,058
Cash Balance – End of Year	7,542,025

The official budget, which is accurately summarized in this document, was approved by the Board of Trustees on July 16, 2024.

ATTEST: _____
Secretary, Board of Trustees

**FISCAL YEAR 2025 BUDGET
SUMMARY STATEMENT OF SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

OPERATIONS & MAINTENANCE**FUND RESTRICTED**

Revenue	\$12,693,157
Expense	(28,655,562)
Transfer – Out	0
Excess (Deficiency)	(15,962,405)
Transfer – In	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	16,091,371
Cash Balance – End of Year	128,966

BOND AND INTEREST FUND

Revenue	\$1,694,540
Expense	(1,694,540)
Transfer – Out	0
Excess (Deficiency)	0
Transfer – In	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	356,060
Cash Balance – End of Year	356,060

AUXILIARY FUND

Revenue	\$3,677,483
Expense	(5,558,542)
Transfer – Out	(120,000)
Excess (Deficiency)	(2,001,059)
Transfer – In	2,191,588
Reserve for Contingencies	0
Cash Balance – Beg. of Year	3,856,048
Cash Balance – End of Year	4,046,577

WORKING CASH FUND

Revenue	\$250,000
Expense	0
Transfer – Out	(250,000)
Excess (Deficiency)	0
Transfer – In	0
Principal Received	700,000
Reserve for Contingencies	0
Cash Balance – Beg. of Year	81,410
Cash Balance – End of Year	781,410

**FISCAL YEAR 2025 BUDGET
SUMMARY STATEMENT OF SPECIAL REVENUE FUNDS
REVENUES AND EXPENDITURES**

AUDIT FUND

Revenue	\$60,500
Expense	(75,000)
Transfer – Out	0
Excess (Deficiency)	(14,500)
Transfer – In	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	11,380
Cash Balance – End of Year	(3,120)

LIABILITY & PROTECTION FUND

Revenue	\$1,345,000
Expense	(1,636,543)
Transfer – Out	0
Excess (Deficiency)	(291,543)
Transfer – In	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	621,202
Cash Balance – End of Year	329,659

RESTRICTED PURPOSES FUND

Revenue	11,112,745
Expense	(11,112,745)
Transfer – Out	0
Excess (Deficiency)	0
Transfer – In	0
Reserve for Contingencies	0
Cash Balance – Beg. of Year	297,280
Cash Balance – End of Year	297,280

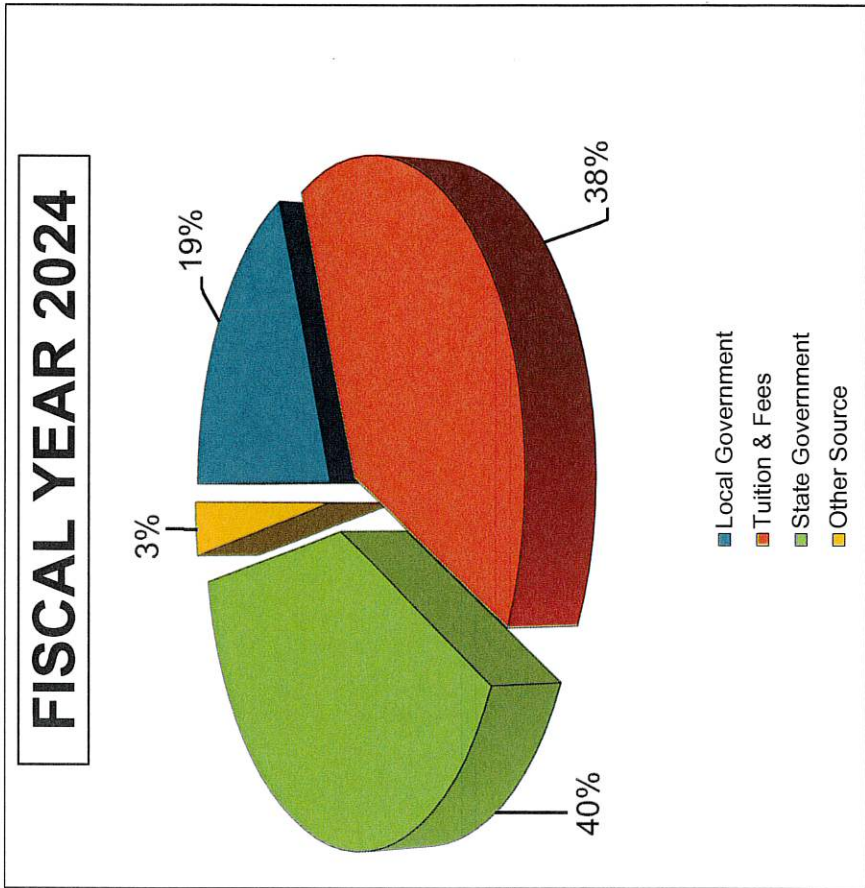
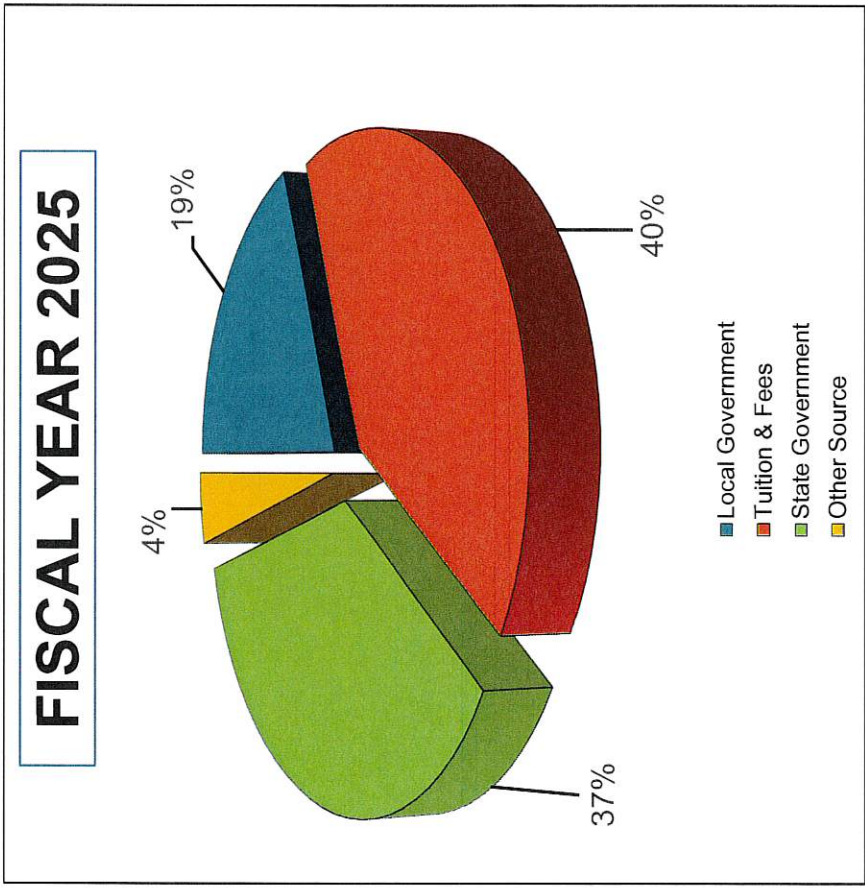
**FISCAL YEAR 2025 BUDGET
OPERATING FUNDS
SUMMARY OF FISCAL YEAR 2024-2025 ESTIMATED REVENUE**

	<u>Education Fund</u>	<u>Operations & Maintenance Fund</u>	<u>Total Operating Funds</u>	<u>%</u>
OPERATING REVENUES BY SOURCE				
Local Government:				
Current Taxes	\$4,467,433	\$1,610,000	\$6,077,433	
Corporate Personal Property Replacement Tax	0	772,500	772,500	
Other Local Government Sources	<u>0</u>	<u>43,577</u>	<u>43,577</u>	
TOTAL LOCAL GOVERNMENT	<u>\$4,467,433</u>	<u>\$2,426,077</u>	<u>\$6,893,510</u>	19%
State Government:				
ICCB Credit Hour Grant	\$4,115,342	\$225,000	\$4,340,342	
ICCB Equalization Grant	8,898,960	0	8,898,960	
Other Government Sources	<u>596,542</u>	<u>0</u>	<u>596,542</u>	
TOTAL STATE GOVERNMENT	<u>\$13,610,844</u>	<u>\$225,000</u>	<u>\$13,835,844</u>	37%
Student Tuition and Fees:				
Tuition	\$10,992,900	\$0	\$10,992,900	
Fees	<u>2,618,590</u>	<u>1,039,355</u>	<u>3,657,945</u>	
TOTAL TUITION AND FEES	<u>\$13,611,490</u>	<u>\$1,039,355</u>	<u>\$14,650,845</u>	40%
Other Sources:				
Investment Revenue	\$500,000	\$175,000	\$675,000	
Building Rental	0	102,300	102,300	
Sales and Service	85,000	0	85,000	
Other	<u>250,000</u>	<u>295,000</u>	<u>545,000</u>	
TOTAL OTHER SOURCES	<u>\$835,000</u>	<u>\$572,300</u>	<u>\$1,407,300</u>	4%
TOTAL FY2025 BUDGETED REVENUE	<u>\$32,524,767</u>	<u>\$4,262,732</u>	<u>\$36,787,499</u>	<u>100%</u>

**FISCAL YEAR 2025 BUDGET
OPERATING FUNDS
SUMMARY OF FISCAL YEAR 2024-2025 ESTIMATED EXPENDITURES**

BY PROGRAM	Educational Fund	Operations & Maintenance Fund	Total Operating Funds	%
Instruction	\$13,771,094	\$0	\$13,771,094	38%
Academic Support	551,430	0	551,430	1%
Student Services	2,079,639	0	2,079,639	6%
Public Service	89,516	0	89,516	0%
Operation & Maintenance of Plant	53,980	4,057,720	4,111,700	11%
Institutional Support	8,433,406	216,159	8,649,565	24%
Scholarships, Student Grants, Waivers	<u>5,599,000</u>	<u>0</u>	<u>5,599,000</u>	<u>15%</u>
	<u>\$30,578,065</u>	<u>\$4,273,879</u>	<u>\$34,851,944</u>	<u>95%</u>
 TRANSFERS	 <u>\$1,846,588</u>	 <u>(\$25,000)</u>	 <u>\$1,821,588</u>	 <u>5%</u>
 TOTAL FY2025 BUDGETED EXPENDITURES	 <u>\$32,424.653</u>	 <u>\$4,248,879</u>	 <u>\$36,673.532</u>	 <u>100%</u>
 BY OBJECT				
Salaries	\$17,237,389	\$1,291,038	\$18,528,427	51%
Employee Benefits	2,540,835	259,433	2,800,268	8%
Contractual Services	2,392,495	712,708	3,105,203	8%
General Materials & Supplies	2,031,814	367,000	2,398,814	7%
Conference & Meeting Expense	280,378	0	280,378	1%
Fixed Charges	77,750	10,000	87,750	0%
Provision for Contingency	100,000	25,000	125,000	0%
Utilities	57,725	1,473,200	1,530,925	4%
Capital Outlay	122,000	135,500	257,500	1%
Other	<u>5,737,679</u>	<u>0</u>	<u>5,737,679</u>	<u>16%</u>
	<u>\$30,578,065</u>	<u>\$4,273,879</u>	<u>\$34,851,944</u>	<u>95%</u>
 TRANSFERS	 <u>\$1,846,588</u>	 <u>(\$25,000)</u>	 <u>\$1,821,588</u>	 <u>5%</u>
 TOTAL FY2025 BUDGETED EXPENDITURES	 <u>\$32,424.653</u>	 <u>\$4,248,879</u>	 <u>\$36,673.532</u>	 <u>100%</u>

OPERATING FUNDS BUDGETED REVENUE COMPARISON

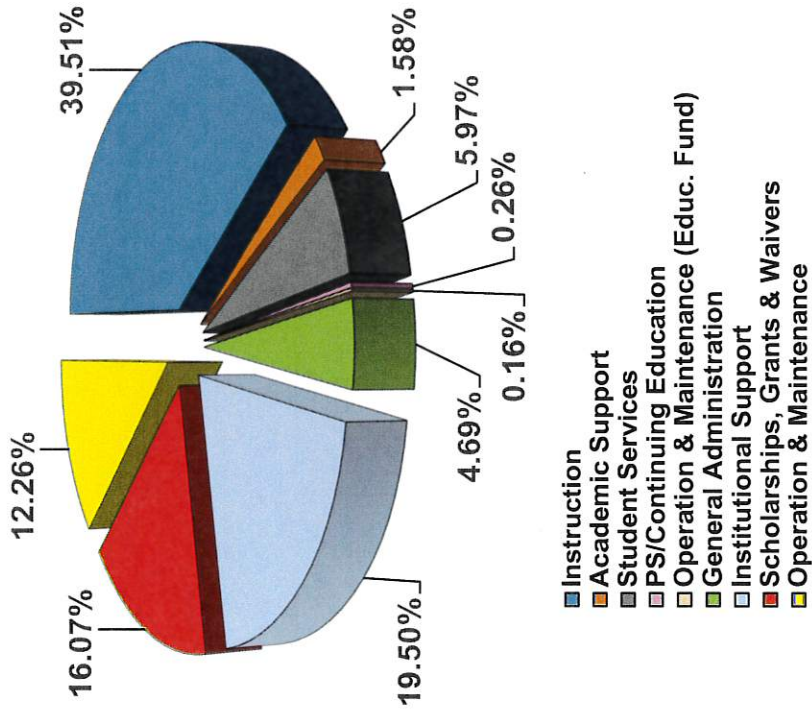


**ILLINOIS EASTERN COMMUNITY COLLEGES
FISCAL YEARS 2024 AND 2025 BUDGET COMPARISON
OPERATING FUNDS (EDUCATION, OPERATIONS AND MAINTENANCE)
EXPENDITURES BY LOCATION AND BY PROGRAM**

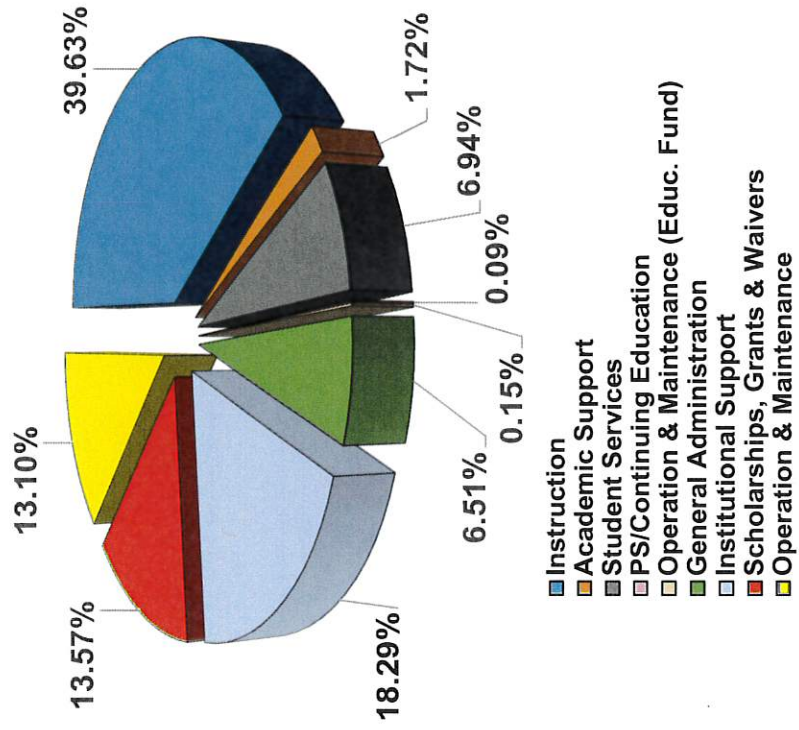
LOCATION	EDUCATION FUND																		Operating Funds Grand Total		% Oper. Funds Budget			
	Instruction		Academic Support		Student Services		PSI/Continuing Education		Operations & Maint.		General Administration		Institutional Support		Sch. Grants, Waivers		Education Fund Total		Oper. & Maint. Funds Total		2024		2025	
	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025
Academic Affairs & FCC	2,067,044	2,520,978	0	0	158,190	463,700	0	27,046	10,000	10,000	240,843	223,794	363,521	129,465	630,000	630,000	3,469,598	4,004,983	466,563	518,260	3,936,161	4,523,243	11.42%	12.97%
Institutional Outreach & LTC	1,948,752	2,039,562	2,000	2,000	96,419	169,977	0	0	13,400	16,380	208,661	220,519	413,491	407,046	700,000	810,000	3,382,723	3,665,484	1,107,650	1,104,622	4,490,373	4,770,106	13.02%	13.69%
Business Operations & OCC	5,213,667	4,962,651	0	0	199,327	3,445	15,000	42,470	10,000	10,000	200,508	210,112	437,646	735,558	600,500	745,500	6,676,648	6,709,736	957,289	902,343	7,633,937	7,612,079	22.14%	21.84%
Student Affairs & WVC	3,028,383	2,906,021	7,870	7,870	251,298	509,664	0	0	9,000	9,000	255,826	232,005	390,815	132,650	1,050,000	1,100,000	4,993,192	4,889,340	922,138	926,666	5,915,330	5,816,006	17.15%	16.69%
Workforce Education	892,165	841,662	0	0	38,984	47,603	0	6,500	0	0	86,471	74,112	0	10,665	1,600,000	1,760,000	2,617,620	2,740,542	1,750	0	2,619,370	2,740,542	7.60%	7.86%
District Office	0	0	0	0	886,361	10,815	16,000	13,500	8,580	8,600	1,249,958	86,835	537,791	39,100	0	0	2,698,690	160,850	42,350	43,350	2,741,040	204,200	7.95%	0.59%
District Wide	514,252	500,220	580,997	549,430	767,604	874,435	0	0	0	0	0	566,183	4,164,042	5,343,362	100,000	553,500	6,126,895	8,407,130	1,018,565	778,638	7,145,460	9,185,768	20.72%	26.36%
Grand Totals	13,664,263	13,771,094	590,867	551,430	2,398,183	2,079,639	31,000	89,516	50,980	53,980	2,242,267	1,635,560	6,307,306	6,797,846	4,680,500	5,599,000	29,965,366	30,578,065	4,516,305	4,273,879	34,481,671	34,851,944	100.0%	100.00%
% Operating Funds Budget	39.63%	39.51%	1.72%	1.58%	6.94%	5.97%	0.09%	0.26%	0.15%	0.16%	6.51%	4.69%	18.29%	19.50%	13.57%	16.07%	86.90%	87.74%	13.10%	12.26%	100.00%	100.00%		

OPERATING FUNDS BUDGETED EXPENDITURES BY PROGRAM COMPARISON

FISCAL YEAR 2025



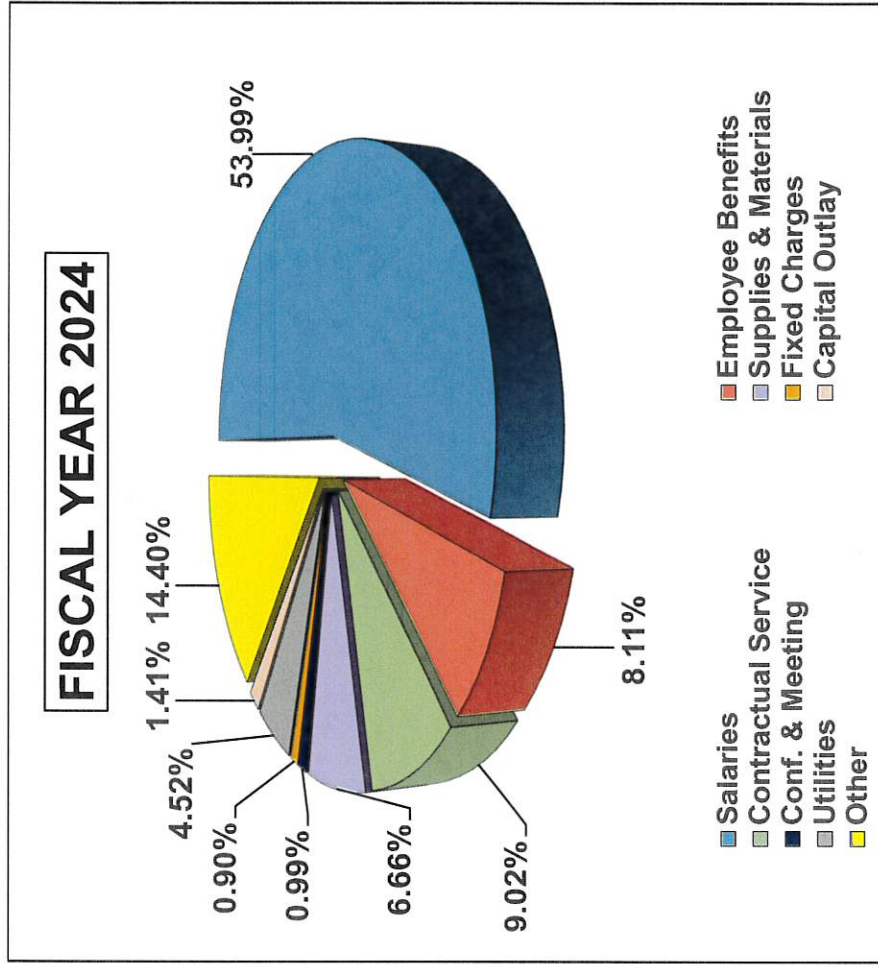
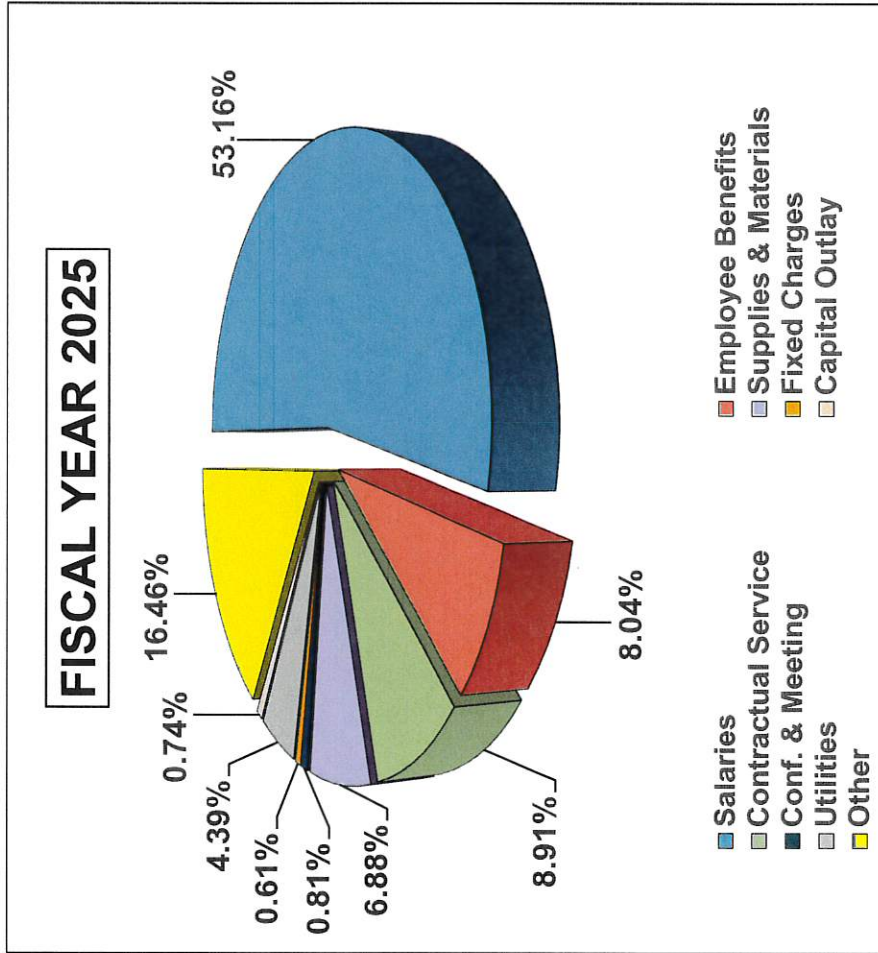
FISCAL YEAR 2024



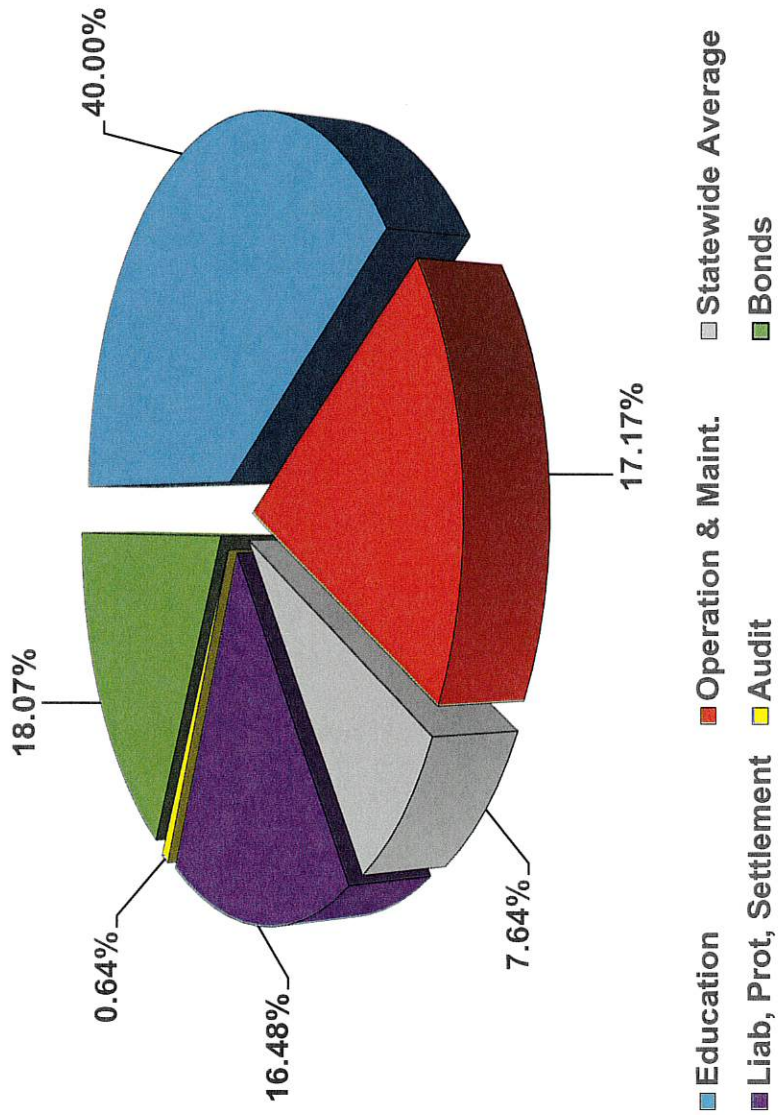
**ILLINOIS EASTERN COMMUNITY COLLEGES
FISCAL YEARS 2024 AND 2025 BUDGET COMPARISON
OPERATING FUNDS (EDUCATION, OPERATIONS AND MAINTENANCE)
EXPENDITURES BY ACCOUNT AND BY PROGRAM**

ACCOUNTS	EDUCATION FUND														Operating Funds Grand Total				% Oper. Funds Budget					
	Instruction		Academic Support		Student Services		PSI/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	
	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025
Salaries	11,067,424	11,121,856	414,850	388,910	1,625,457	1,518,071	15,000	47,121	0	0	1,988,524	1,518,360	2,223,250	2,643,071	0	0	17,334,505	17,237,389	1,281,846	1,291,038	18,616,351	18,528,427	53.99%	53.16%
Employee Benefits	1,159,390	1,477,060	72,440	67,020	269,580	278,075	0	6,295	0	0	164,380	27,000	867,280	685,385	0	0	2,533,070	2,540,835	263,043	259,433	2,796,113	2,800,268	8.11%	8.04%
Contract. Services	577,760	454,703	25,600	7,500	48,200	45,311	10,000	25,600	0	0	8,100	29,400	1,404,369	1,829,981	0	0	2,074,029	2,392,495	1,035,766	712,708	3,109,795	3,105,203	9.02%	8.91%
Supplies & Materials	525,426	463,712	65,927	82,500	325,346	154,372	2,000	9,000	0	0	46,535	24,200	1,049,130	1,298,030	0	0	2,014,364	2,031,814	281,850	367,000	2,296,214	2,398,814	6.66%	6.88%
Conf. & Mgt. Expenses	155,113	152,763	8,550	2,000	87,600	52,550	2,500	1,500	0	0	25,500	22,700	60,850	48,865	0	0	340,113	280,378	0	0	340,113	280,378	0.99%	0.81%
Fixed Charges	9,350	11,050	0	0	0	0	0	0	0	0	0	0	303,560	166,700	0	0	312,910	177,750	25,000	35,000	337,910	212,750	0.98%	0.61%
Plant Utilities	0	300	0	0	0	0	0	0	50,980	53,980	0	0	2,495	3,445	0	0	53,475	57,725	1,478,800	1,473,200	1,532,275	1,530,925	4.44%	4.38%
Capital Outlay	150,000	54,500	0	0	1,500	0	0	0	0	0	0	0	186,000	67,500	0	0	337,500	122,000	150,000	135,500	487,500	257,500	1.41%	0.74%
Other	19,800	35,150	3,500	3,500	40,500	31,260	1,500	0	0	0	9,900	13,900	209,700	54,869	4,680,500	5,599,000	4,965,400	5,737,679	0	0	4,965,400	5,737,679	14.40%	16.46%
Grand Totals	13,664,263	13,771,094	590,867	551,430	2,398,183	2,079,639	31,000	89,516	50,980	53,980	2,242,939	1,635,560	6,306,634	6,797,846	4,680,500	5,599,000	29,965,366	30,578,065	4,516,305	4,273,879	34,481,671	34,851,944	100.00%	100.00%
% Operating Funds Budget	39.63%	39.51%	1.72%	1.58%	6.94%	5.97%	0.09%	0.26%	0.15%	0.16%	6.51%	4.69%	18.29%	19.50%	13.57%	16.07%	86.90%	87.74%	13.10%	12.26%	100.00%	100.00%		

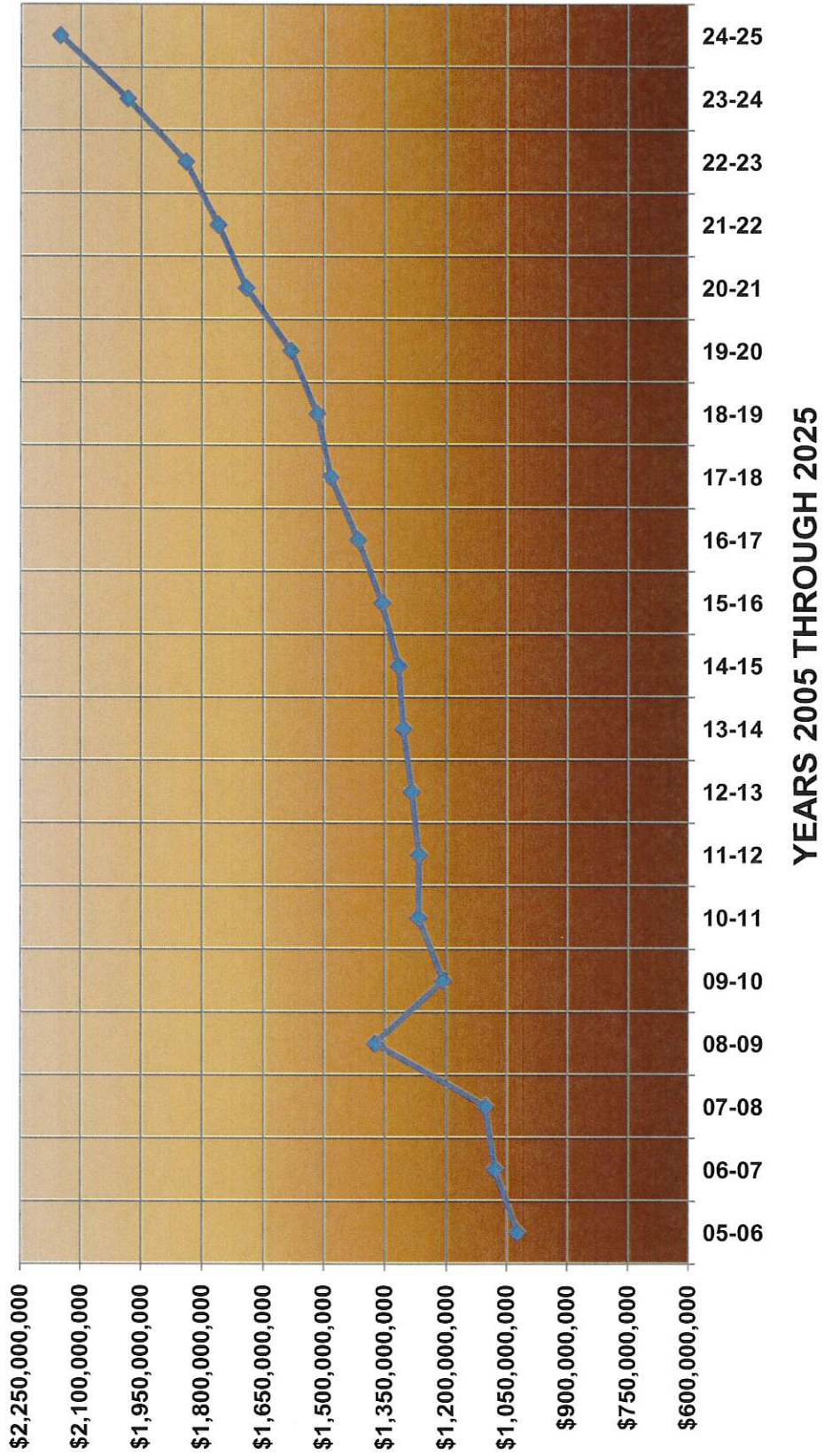
OPERATING FUNDS BUDGETED EXPENDITURES BY OBJECT COMPARISON



**TAX RATE DISTRIBUTION
FISCAL YEAR 2025**



EQUALIZED ASSESSED VALUATION



**FISCAL YEAR 2025
BUDGET BY FUND**

01 EDUCATIONAL FUND

TRANSFERS

8120	OPER TRANS TO OTHER FUNDS	\$2,191,588	
8220	OPER TRS FROM OTHER FUNDS	(\$345,000)	
	TRANSFERS		\$1,846,588
	TOTAL EDUCATIONAL FUND TRANSFERS		\$1,846,588

REVENUES

101001	CURRENT TAXES	\$3,750,000	
101002	SPECIAL TAX LEVY	\$717,433	
	LOCAL GOVERNMENTAL SOURCES		\$4,467,433
201001	BASE OPERATING GRANTS(CR.HR.)	\$4,115,342	
201002	EQUALIZATION GRANTS	\$8,898,960	
201030	CAREER & TECH ED-DAVTE	\$596,542	
	STATE GOVERNMENTAL SOURCES		\$13,610,844
401004	INTERNATIONAL	\$845,500	
401099	OTHER TUIT – ACT	(\$55,000)	
402001	LABORATORY FEES	\$97,000	
402009	OTHER FEES	\$520,000	
40209K	TECHNOLOGY FEES	\$623,610	
40209T	TRANSCRIPT FEES	\$24,000	
40209U	STUDENT SUPPORT FEES	\$831,480	
40209Y	STUDENT ACTIVITY FEE	\$195,000	
4029HD	DUAL CREDIT COURSE FEE	\$260,000	
4029RC	RECREATION CENTER FEE LTC	\$50,000	
409006	INT TRANSPORT. FEE	\$17,500	
4210F1	RESIDENT FALL FY25	\$3,053,700	
4210F3	OUT OF DIST FALL FY25	\$1,096,875	
4210F5	OUT OF STATE FALL FY25	\$429,000	
4210P1	RESIDENT SPRING FY25	\$3,053,700	
4210P3	OUT OF DIST SPRING FY25	\$1,096,875	
4210P5	OUT OF STATE SPRING FY25	\$429,000	
4210S1	RESIDENT SUMMER FY25	\$702,000	
4210S3	OUT OF DIST SUMMER FY25	\$243,750	
4210S5	OUT OF STATE SUMMER FY25	\$97,500	
	STUDENT TUITION AND FEES		\$13,611,490

**FISCAL YEAR 2025
BUDGET BY FUND**

01 EDUCATIONAL FUND

REVENUES

509003	SALES & SERVICE	\$85,000	
	SALES AND SERVICE FEES		\$85,000
702000	TIME DEPOSIT & NOW ACCOUNTS	\$500,000	
	INVESTMENT REVENUE		\$500,000
801000	NON-GOVT GIFTS OR GRANTS	\$50,000	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$50,000
909005	OTHER INCOME	\$200,000	
	OTHER REVENUES		\$200,000
	TOTAL EDUCATIONAL FUND REVENUES		\$32,524,767

EXPENSES

1101	ADMINISTRATIVE FULL-TIME	\$2,513,078	
1201	PROF/TECH FULL TIME	\$4,142,758	
1202	PROF/TECH PART-TIME	\$336,846	
1301	TEACHING FACULTY FULL-TIME	\$6,326,230	
1305	TEACHING FULL-TIME SUMMER	\$367,037	
1306	FACULTY PART-TIME SUMMER	\$167,262	
1307	FACULTY PART-TIME FALL	\$495,828	
1308	FACULTY PART-TIME SPRING	\$523,555	
13F4	TEACHING OVERLOAD FALL	\$505,413	
13IC	TEACH FAC F-T INTERNET COURSES	\$30,100	
13P4	TEACHING OVERLOAD SPRING	\$561,783	
13PI	PART-TIME FAC INTERNET COURSES	\$5,000	
1601	SECT. CLERICAL FULL-TIME	\$1,049,167	
1602	SECT. CLERICAL PART-TIME	\$157,532	
1604	SECT. CLERICAL OVERTIME	\$1,000	
1802	STUDENTS TUTORS	\$12,000	
1803	STUDENTS REGULAR	\$42,800	
	SALARIES		\$17,237,389
2101	MEDICAL INSURANCE	\$2,054,490	
2102	DENTAL INSURANCE	\$82,470	
2104	LIFE INSURANCE	\$19,100	
21HS	HEALTH SAVINGS ACCOUNT	\$188,550	
2800	RETIREEES HEALTH INS.	\$93,380	
2900	OTHER EMPLOYEE BENEFITS	\$102,845	
	EMPLOYEE BENEFITS		\$2,540,835

**FISCAL YEAR 2025
BUDGET BY FUND**

01 EDUCATIONAL FUND

EXPENSES

3200	CONSULTANTS	\$103,196	
3400	MAINTENANCE SERVICES	\$686,526	
3500	LEGAL SERVICES	\$651,820	
3900	OTHER CONTRACTUAL SERVICES	\$950,953	
	CONTRACTUAL SERVICES		\$2,392,495
4101	OFFICE SUPPLIES	\$139,541	
4102	INSTRUCTIONAL SUPPLIES	\$275,707	
4103	LIBRARY SUPPLIES	\$2,500	
4105	VEHICLE SUPPLIES	\$181,700	
4108	COMPUTERS AND PERIPHERALS	\$263,500	
4109	OTHER SUPPLIES	\$136,225	
4200	PRINTING	\$44,460	
4401	AUDIO/VISUAL MATERIALS	\$12,100	
4402	COMPUTER SOFTWARE	\$464,772	
4403	POSTAGE & FREIGHT	\$82,760	
4500	BOOKS & BINDING COSTS	\$13,000	
4600	PUBLICATION & DUES	\$188,549	
4700	ADVERTISING	\$227,000	
	GENERAL MATERIAL & SUPPLIES		\$2,031,814
5100	CONF/MEETING EXPENSE	\$80,580	
5201	TRAVEL IN-STATE INSTR.	\$80,563	
5202	TRAVEL IN-STATE ADM.	\$39,750	
5203	TRAVEL IN-STATE OTHER	\$26,335	
5301	TRAVEL OUT-STATE INSTR.	\$24,200	
5302	TRAVEL OUT-STATE ADM.	\$18,600	
5303	TRAVEL OUT-STATE OTHER	\$4,850	
5400	RECRUITMENT	\$3,000	
5900	OTHER CONF./MEETING EXPENSE	\$2,500	
	TRAVEL AND CONF./MEETING EXPENSE		\$280,378
6100	RENTAL FACILITIES	\$6,350	
6200	RENTAL EQUIPMENT	\$950	
6500	GENERAL INSURANCE	\$23,050	
6600	INST PAY/LEASE/PUR AGREEMENT	\$47,400	
6800	PROV FOR CONTINGENCY	\$100,000	
	FIXED CHARGES		\$177,750

**FISCAL YEAR 2025
BUDGET BY FUND**

01 EDUCATIONAL FUND

EXPENSES

7500	TELEPHONE	\$54,280	
7900	OTHER UTILITIES	\$3,445	
	UTILITIES		\$57,725
8500	EQUIPMENT OFFICE	\$12,500	
8600	EQUIPMENT INSTRUCTIONAL	\$54,500	
8700	EQUIPMENT-SERVICE	\$55,000	
	CAPITAL OUTLAY		\$122,000
9102	OTHER STATE MAND. WAIV S.C./VET	\$14,000	
9103	INSTITUTIONAL WAIVERS	\$3,510,000	
9103D	DISCRETIONARY WAIVERS	\$1,510,000	
9103F	INSTITUTIONAL FEE WAIVERS	\$1,500	
9199	OTHER TUITION WAIVERS	\$463,669	
9900	OTHER	\$162,210	
9902	STAFF DEVELOPMENT	\$76,300	
	OTHER EXPENDITURES		\$5,737,679
	TOTAL EDUCATIONAL FUND EXPENSES		\$30,578,065

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

01 EDUCATIONAL FUND**TRANSFERS**

100	INSTRUCTION	1	TRANSFERS	(\$95,000)
	TOTAL INSTRUCTION			(\$95,000)
800	INSTITUTIONAL SUPPORT	1	TRANSFERS	\$1,941,588
	TOTAL INSTITUTIONAL SUPPORT			\$1,941,588
	TOTAL EDUCATIONAL FUND TRANSFERS			\$1,846,588

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$4,467,433
		2	STATE GOVERNMENTAL	\$13,610,844
		4	STUDENT TUITION AND FEES	\$13,611,490
		5	SALES AND SERVICE FEES	\$85,000
		7	INVESTMENT REVENUE	\$500,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$50,000
		9	OTHER REVENUES	\$200,000
	TOTAL INSTITUTIONAL SUPPORT			\$32,524,767
	TOTAL EDUCATIONAL FUND REVENUES			\$32,524,767

EXPENSES

100	INSTRUCTION	1	SALARIES	\$11,121,856
		2	EMPLOYEE BENEFITS	\$1,477,060
		3	CONTRACTUAL SERVICES	\$454,703
		4	GENERAL MATERIAL & SUPPLIES	\$463,712
		5	TRAVEL AND CONF./MEETING	\$152,763
		6	FIXED CHARGES	\$11,050
		7	UTILITIES	\$300
		8	CAPITAL OUTLAY	\$54,500
		9	OTHER EXPENDITURES	\$35,150
	TOTAL INSTRUCTION			\$13,771,094
200	ACADEMIC SUPPORT	1	SALARIES	\$388,910
		2	EMPLOYEE BENEFITS	\$67,020
		3	CONTRACTUAL SERVICES	\$7,500
		4	GENERAL MATERIAL & SUPPLIES	\$82,500
		5	TRAVEL AND CONF./MEETING	\$2,000
		9	OTHER EXPENDITURES	\$3,500
	TOTAL ACADEMIC SUPPORT			\$551,430
300	STUDENT SERVICES	1	SALARIES	\$1,518,071
		2	EMPLOYEE BENEFITS	\$278,075
		3	CONTRACTUAL SERVICES	\$45,311
		4	GENERAL MATERIAL & SUPPLIES	\$154,372
		5	TRAVEL AND CONF./MEETING	\$52,550
		9	OTHER EXPENDITURES	\$31,260
	TOTAL STUDENT SERVICES			\$2,079,639

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

**01 EDUCATIONAL FUND
EXPENSES**

400	PUBLIC SERV/CONT ED	1	SALARIES	\$47,121
		2	EMPLOYEE BENEFITS	\$6,295
		3	CONTRACTUAL SERVICES	\$25,600
		4	GENERAL MATERIAL & SUPPLIES	\$9,000
		5	TRAVEL AND CONF./MEETING	\$1,500
	TOTAL PUBLIC SERV/CONT ED			\$89,516
700	OPER & MAINT PLANT	7	UTILITIES	\$53,980
	TOTAL OPER & MAINT PLANT			\$53,980
800	INSTITUTIONAL SUPPORT	1	SALARIES	\$4,161,431
		2	EMPLOYEE BENEFITS	\$712,385
		3	CONTRACTUAL SERVICES	\$1,859,381
		4	GENERAL MATERIAL & SUPPLIES	\$1,322,230
		5	TRAVEL AND CONF./MEETING	\$71,565
		6	FIXED CHARGES	\$66,700
		7	PROV FOR CONTINGENCY	\$103,445
		8	CAPITAL OUTLAY	\$67,500
		9	OTHER EXPENDITURES	\$68,769
	TOTAL INSTITUTIONAL SUPPORT			\$8,433,406
900	SCH/STUDENT GRNT/WAIVERS	9	OTHER EXPENDITURES	\$5,599,000
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$5,599,000
	TOTAL EDUCATIONAL FUND EXPENSES			\$30,578,065

**FISCAL YEAR 2025
BUDGET BY FUND**

02 OPERATIONS & MAINTENANCE

TRANSFERS

8210	TRS FROM OTHER FUNDS	(\$25,000)	
	TRANSFERS		(\$25,000)
	TOTAL OPERATIONS & MAINTENANCE TRANSFERS		(\$25,000)

REVENUES

101001	CURRENT TAXES	\$1,610,000	
103500	CORPORATE PERS PROP TAX	\$772,500	
109000	OTHER LOCAL GOVT SRC	\$43,577	
	LOCAL GOVERNMENTAL SOURCES		\$2,426,077
201001	BASE OPERATING GRANTS(CR.HR.)	\$225,000	
	STATE GOVERNMENTAL SOURCES		\$225,000
4029MF	MAINTENANCE FEE	\$1,039,355	
	STUDENT TUITION AND FEES		\$1,039,355
601000	BUILDING RENTALS	\$97,300	
6010WR	BUILDING RENTALS WEST RICHLAND	\$5,000	
	FACILITIES REVENUE		\$102,300
702000	TIME DEPOSIT & NOW ACCOUNTS	\$175,000	
	INVESTMENT REVENUE		\$175,000
903000	SALE/SURPLUS PROPERTY	\$295,000	
	OTHER REVENUES		\$295,000
	TOTAL OPERATIONS & MAINTENANCE REVENUES		\$4,262,732

EXPENSES

1201	PROF/TECH FULL TIME	\$166,690	
1701	CUSTODIAL/MAINT FULL-TIME	\$872,745	
1702	CUSTODIAL/MAINT PART-TIME	\$228,453	
1704	CUSTODIAL/MAINT OVERTIME	\$8,150	
1803	STUDENTS REGULAR	\$15,000	
	SALARIES		\$1,291,038
2101	MEDICAL INSURANCE	\$221,629	
2102	DENTAL INSURANCE	\$8,257	
2104	LIFE INSURANCE	\$1,220	
21HS	HEALTH SAVINGS ACCOUNT	\$23,699	
2800	RETIREES HEALTH INS.	\$4,628	
	EMPLOYEE BENEFITS		\$259,433

**FISCAL YEAR 2025
BUDGET BY FUND**

02 OPERATIONS & MAINTENANCE

EXPENSES

3400	MAINTENANCE SERVICES	\$174,725	
3900	OTHER CONTRACTUAL SERVICES	\$537,983	
	CONTRACTUAL SERVICES		\$712,708
4101	OFFICE SUPPLIES	\$1,250	
4104	MAINTENANCE SUPPLIES	\$292,500	
4105	VEHICLE SUPPLIES	\$8,900	
4109	OTHER SUPPLIES	\$56,500	
4402	COMPUTER SOFTWARE	\$2,000	
4600	PUBLICATION & DUES	\$5,850	
	GENERAL MATERIAL & SUPPLIES		\$367,000
6100	RENTAL FACILITIES	\$10,000	
6800	PROV FOR CONTINGENCY	\$25,000	
	FIXED CHARGES		\$35,000
7100	GAS	\$260,850	
7300	ELECTRICITY	\$1,088,800	
7400	WATER, SEWAGE	\$71,550	
7500	TELEPHONE	\$1,000	
7700	REFUSE DISPOSAL	\$51,000	
	UTILITIES		\$1,473,200
8400	BUILDING & REMODELING	\$4,000	
8700	EQUIPMENT-SERVICE	\$131,500	
	CAPITAL OUTLAY		\$135,500
	TOTAL OPERATIONS & MAINTENANCE EXPENSES		\$4,273,879

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

02 OPERATIONS & MAINTENANCE

TRANSFERS

800	INSTITUTIONAL SUPPORT	1	TRANSFERS	(\$25,000)
	TOTAL INSTITUTIONAL SUPPORT			(\$25,000)
	TOTAL OPERATIONS & MAINTENANCE TRANSFERS			(\$25,000)

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$2,426,077
		2	STATE GOVERNMENTAL	\$225,000
		4	STUDENT TUITION AND FEES	\$1,039,355
		6	FACILITIES REVENUE	\$102,300
		7	INVESTMENT REVENUE	\$175,000
		9	OTHER REVENUES	\$295,000
	TOTAL INSTITUTIONAL SUPPORT			\$4,262,732
	TOTAL OPERATIONS & MAINTENANCE REVENUES			\$4,262,732

EXPENSES

700	OPER & MAINT PLANT	1	SALARIES	\$1,154,348
		2	EMPLOYEE BENEFITS	\$218,714
		3	CONTRACTUAL SERVICES	\$712,708
		4	GENERAL MATERIAL & SUPPLIES	\$357,250
		6	FIXED CHARGES	\$10,000
		7	UTILITIES	\$1,473,200
		8	CAPITAL OUTLAY	\$131,500
	TOTAL OPER & MAINT PLANT			\$4,057,720
800	INSTITUTIONAL SUPPORT	1	SALARIES	\$136,690
		2	EMPLOYEE BENEFITS	\$40,719
		4	GENERAL MATERIAL & SUPPLIES	\$9,750
		7	PROV FOR CONTINGENCY	\$25,000
		8	CAPITAL OUTLAY	\$4,000
	TOTAL INSTITUTIONAL SUPPORT			\$216,159
	TOTAL OPERATIONS & MAINTENANCE EXPENSES			\$4,273,879

**FISCAL YEAR 2025
BUDGET BY FUND**

03 OPER & MAINT (RESTRICTED)

REVENUES

101001	CURRENT TAXES	\$200,000	
109000	OTHER LOCAL GOVT SRC	\$300,000	
	LOCAL GOVERNMENTAL SOURCES		\$500,000
209000	OTHER ILL GOVERNMENTAL SOURCES	\$11,393,157	
	STATE GOVERNMENTAL SOURCES		\$11,393,157
702000	TIME DEPOSIT & NOW ACCOUNTS	\$400,000	
	INVESTMENT REVENUE		\$400,000
801000	NON-GOVT GIFTS OR GRANTS	\$400,000	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$400,000
	TOTAL OPER & MAINT (RESTRICTED) REVENUES		\$12,693,157

EXPENSES

3300	ARCH. SERVICES	\$1,388,471	
3900	OTHER CONTRACTUAL SERVICES	\$515,890	
	CONTRACTUAL SERVICES		\$1,904,361
6100	RENTAL FACILITIES	\$44,380	
	FIXED CHARGES		\$44,380
8200	SITE IMPROVEMENTS	\$315,000	
8300	NEW BUILDINGS & ADDITIONS	\$22,265,087	
8400	BUILDING & REMODELING	\$1,905,966	
8500	EQUIPMENT OFFICE	\$270,000	
8600	EQUIPMENT INSTRUCTIONAL	\$237,375	
8700	EQUIPMENT-SERVICE	\$1,713,393	
	CAPITAL OUTLAY		\$26,706,821
	TOTAL OPER & MAINT (RESTRICTED) EXPENSES		\$28,655,562

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

03 OPER & MAINT (RESTRICTED)

REVENUES

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$500,000
		2	STATE GOVERNMENTAL	\$11,393,157
		7	INVESTMENT REVENUE	\$400,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$400,000
	TOTAL INSTITUTIONAL SUPPORT			\$12,693,157
	TOTAL OPER & MAINT (RESTRICTED) REVENUES			\$12,693,157

EXPENSES

800	INSTITUTIONAL SUPPORT	3	CONTRACTUAL SERVICES	\$1,904,361
		6	FIXED CHARGES	\$44,380
		8	CAPITAL OUTLAY	\$26,706,821
	TOTAL INSTITUTIONAL SUPPORT			\$28,655,562
	TOTAL OPER & MAINT (RESTRICTED) EXPENSES			\$28,655,562

**FISCAL YEAR 2025
BUDGET BY FUND****04 BOND & INTEREST FUND****REVENUES**

101001	CURRENT TAXES	\$1,694,540	
	LOCAL GOVERNMENTAL SOURCES		\$1,694,540
	TOTAL BOND & INTEREST FUND REVENUES		\$1,694,540

EXPENSES

6300	DEBT PRIN/RETIREMENT	\$1,340,000	
6400	INTEREST	\$354,540	
	FIXED CHARGES		\$1,694,540
	TOTAL BOND & INTEREST FUND EXPENSES		\$1,694,540

**FISCAL YEAR 2025
BUDGET BY PROGRAM****04 BOND & INTEREST FUND****REVENUES**

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$1,694,540
	TOTAL INSTITUTIONAL SUPPORT			\$1,694,540
	TOTAL BOND & INTEREST FUND REVENUES			\$1,694,540

EXPENSES

800	INSTITUTIONAL SUPPORT	6	FIXED CHARGES	\$1,694,540
	TOTAL INSTITUTIONAL SUPPORT			\$1,694,540
	TOTAL BOND & INTEREST FUND EXPENSES			\$1,694,540

**FISCAL YEAR 2025
BUDGET BY FUND**

05 AUXILIARY ENTERPRISE

TRANSFERS

8110	TRANSFERS TO OTHER FUNDS	\$120,000	
8210	TRS FROM OTHER FUNDS	(\$2,191,588)	
	TRANSFERS		(\$2,071,588)
	TOTAL AUXILIARY ENTERPRISE TRANSFERS		(\$2,071,588)

REVENUES

401099	OTHER TUIT - ACT	\$35,450	
402009	OTHER FEES	\$150	
40209F	FACILITY USAGE FEE	\$20,500	
40209G	GRADUATION FEES	\$18,355	
40209O	OCC RADIOLOGY ENRHMT FEE	\$7,000	
4029UF	UNIFORM FEES	\$6,000	
409002	LIBRARY FEES	\$6,400	
409003	OTHER FEES	\$241,525	
409004	MEMBERSHIP FEES	\$8,100	
	STUDENT TUITION AND FEES		\$343,480
501000	FOOD/CAFETERIA	\$147,500	
502001	NEW BOOKS	\$749,000	
502002	BOOK RENTALS	\$60,000	
502004	SHIPPING REVENUE	\$17,500	
502005	ADMIN OFFICE SUPPLIES	\$103,000	
502006	GENERAL MERCHANDISE	\$20,500	
502007	SUNDRIES	\$40,500	
50200G	GIFT CARD SALES	\$900	
50200M	MEAL PLAN SALES	\$91,000	
50200S	GENERAL MERCHANDISE - AGENCY	\$1,450	
50200T	NEW BOOKS - AGENCY & INTER SALES	\$87,000	
502016	SOFT GOODS OTHER	\$61,000	
503001	ATHLETIC GATE RECPTS	\$12,600	
504002	IND TRAINING INCOME	\$355,000	
504003	IND TRAINING TRAVEL INCOME	\$300	
509001	SALES TAX	\$85,030	
509002	DONATIONS	\$445,325	
509003	SALES & SERVICE	\$677,015	
509006	COSMETOLOGY SERVICES	\$16,500	
50903E	SPECIAL EVENTS	\$9,500	
5093TE	SALES & SERVICE TAX EXEMPT	\$86,763	
509STP	SALES TAX - REMIT TO STATE	\$4,770	
	SALES AND SERVICE FEES		\$3,072,153

**FISCAL YEAR 2025
BUDGET BY FUND**

05 AUXILIARY ENTERPRISE

REVENUES

601000	BUILDING RENTALS	\$2,900	
602000	DATA PROCESSING RENTALS	\$400	
	FACILITIES REVENUE		\$3,300
702000	TIME DEPOSIT & NOW ACCOUNTS	\$195,000	
	INVESTMENT REVENUE		\$195,000
809001	SCHOLARSHIPS	\$47,000	
	GIFTS, SCHL, GRANTS & BEQUESTS		\$47,000
901002	OTHER FINES	\$750	
902000	COMMISSIONS	\$4,000	
909005	OTHER INCOME	\$11,800	
	OTHER REVENUES		\$16,550
	TOTAL AUXILIARY ENTERPRISE REVENUES		\$3,677,483

EXPENSES

1201	PROF/TECH FULL TIME	\$1,037,196	
1202	PROF/TECH PART-TIME	\$879,388	
1301	TEACHING FACULTY FULL-TIME	\$20,107	
13N1	TEACH FULL-TIME NON-CREDIT	\$1,500	
13N2	TEACH PART-TIME NON-CREDIT	\$260,940	
1602	SECT. CLERICAL PART-TIME	\$18,800	
1802	STUDENTS TUTORS	\$1,200	
1803	STUDENTS REGULAR	\$34,800	
	SALARIES		\$2,253,931
2101	MEDICAL INSURANCE	\$158,617	
2102	DENTAL INSURANCE	\$6,668	
2104	LIFE INSURANCE	\$1,569	
21HS	HEALTH SAVINGS ACCOUNT	\$18,548	
2500	MEDICARE	\$25,783	
2600	FICA, SOCIAL SECURITY	\$2,785	
2800	RETIREES HEALTH INS.	\$12,669	
	EMPLOYEE BENEFITS		\$226,639
3400	MAINTENANCE SERVICES	\$20,650	
3500	LEGAL SERVICES	\$200	
3900	OTHER CONTRACTUAL SERVICES	\$327,516	
	CONTRACTUAL SERVICES		\$348,366
4101	OFFICE SUPPLIES	\$11,600	
4102	INSTRUCTIONAL SUPPLIES	\$88,600	
4103	LIBRARY SUPPLIES	\$1,000	
4104	MAINTENANCE SUPPLIES	\$500	
4105	VEHICLE SUPPLIES	\$5,000	

FISCAL YEAR 2025 BUDGET BY FUND

05	AUXILIARY ENTERPRISE		
	<u>EXPENSES</u>		
4108	ATHLETIC SUPPLIES	\$196,250	
4108	COMPUTERS AND PERIPHERALS	\$1,000	
4109	OTHER SUPPLIES	\$171,465	
4200	PRINTING	\$7,000	
4401	AUDIO/VISUAL MATERIALS	\$6,000	
4402	COMPUTER SOFTWARE	\$14,600	
4403	POSTAGE & FREIGHT	\$5,050	
4500	BOOKS & BINDING COSTS	\$5,000	
4600	PUBLICATION & DUES	\$40,450	
4700	ADVERTISING	\$8,150	
4802	PURCHASE BOOKSTORE	\$500	
4803	NEW BOOKS	\$675,500	
4804	RENTAL TEXTBOOKS	\$44,000	
4810	GENERAL MERCHANDISE	\$19,000	
4811	FOOD SERV PURCHASES	\$231,000	
4812	CAPS & GOWNS	\$9,000	
4813	FREIGHT & POSTAGE - RESALE ONLY	\$2,000	
4818	CLOTHING RESALE	\$77,500	
4821	STUDENT TECH CRS SUPL	\$90,000	
4825	OTHER	\$1,033	
4900	OTHER MATERIAL & SUPPLIES	\$500	
	GENERAL MATERIAL & SUPPLIES		\$1,711,698
5100	CONF/MEETING EXPENSE	\$13,010	
5201	TRAVEL IN-STATE INSTR.	\$5,150	
5203	TRAVEL IN-STATE OTHER	\$97,300	
5301	TRAVEL OUT-STATE INSTR.	\$5,000	
5303	TRAVEL OUT-STATE OTHER	\$233,421	
5400	RECRUITMENT	\$28,300	
	TRAVEL AND CONF./MEETING EXPENSE		\$382,181
6100	RENTAL FACILITIES	\$51,288	
6200	RENTAL EQUIPMENT	\$2,000	
6500	GENERAL INSURANCE	\$129,660	
	FIXED CHARGES		\$182,948
8200	SITE IMPROVEMENTS	\$5,000	
8500	EQUIPMENT OFFICE	\$7,500	
8600	EQUIPMENT INSTRUCTIONAL	\$35,000	
8700	EQUIPMENT-SERVICE	\$5,000	
	CAPITAL OUTLAY		\$52,500
9200	STUDENT GRANTS/SCH.	\$382,584	
9900	OTHER	\$6,195	
9941	DD MEAL PLAN DISCOUNT EXPENSE	\$11,500	
	OTHER EXPENDITURES		\$400,279
	TOTAL AUXILIARY ENTERPRISE EXPENSES		\$5,558,542

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

05 AUXILIARY ENTERPRISE**TRANSFERS**

400	PUBLIC SERV/CONT ED	1	TRANSFERS	\$95,000
	TOTAL PUBLIC SERV/CONT ED			\$95,000
600	AUXILIARY SERV	1	TRANSFERS	(\$1,976,588)
	TOTAL AUXILIARY SERV			(\$1,976,588)
	TOTAL AUXILIARY ENTERPRISE TRANSFERS			(\$2,071,588)

REVENUES

200	ACADEMIC SUPPORT	4	STUDENT TUITION AND FEES	\$6,400
		5	SALES AND SERVICE FEES	\$2,000
	TOTAL ACADEMIC SUPPORT			\$8,400
300	STUDENT SERVICES	4	STUDENT TUITION AND FEES	\$23,600
		5	SALES AND SERVICE FEES	\$21,850
		6	FACILITIES REVENUE	\$900
		9	OTHER REVENUES	\$4,000
	TOTAL STUDENT SERVICES			\$50,350
400	PUBLIC SERV/CONT ED	4	STUDENT TUITION AND FEES	\$241,800
		5	SALES AND SERVICE FEES	\$402,380
		9	OTHER REVENUES	\$500
	TOTAL PUBLIC SERV/CONT ED			\$644,680
600	AUXILIARY SERV	4	STUDENT TUITION AND FEES	\$54,970
		5	SALES AND SERVICE FEES	\$2,468,923
		6	FACILITIES REVENUE	\$2,400
		9	OTHER REVENUES	\$12,050
	TOTAL AUXILIARY SERV			\$2,538,343
700	OPER & MAINT PLANT	4	STUDENT TUITION AND FEES	\$16,710
		5	SALES AND SERVICE FEES	\$1,000
	TOTAL OPER & MAINT PLANT			\$17,710
800	INSTITUTIONAL SUPPORT	5	SALES AND SERVICE FEES	\$100,000
		7	INVESTMENT REVENUE	\$195,000
	TOTAL INSTITUTIONAL SUPPORT			\$295,000
900	SCH/STUDENT GRNT/WAIVERS	5	SALES AND SERVICE FEES	\$76,000
		8	GIFTS, SCHL, GRANTS & BEQUESTS	\$47,000
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$123,000
	TOTAL AUXILIARY ENTERPRISE REVENUES			\$3,677,483

EXPENSES

200	ACADEMIC SUPPORT	3	CONTRACTUAL SERVICES	\$3,250
		4	GENERAL MATERIAL & SUPPLIES	\$15,500
		5	TRAVEL AND CONF./MEETING	\$250
		9	OTHER EXPENDITURES	\$350
	TOTAL ACADEMIC SUPPORT			\$19,350

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

**05 AUXILIARY ENTERPRISE
EXPENSES**

300	STUDENT SERVICES	1	SALARIES	\$300
		3	CONTRACTUAL SERVICES	\$34,300
		4	GENERAL MATERIAL & SUPPLIES	\$33,550
		5	TRAVEL AND CONF./MEETING	\$2,300
		6	FIXED CHARGES	\$200
		8	CAPITAL OUTLAY	\$5,000
		9	OTHER EXPENDITURES	\$11,750
	TOTAL STUDENT SERVICES			\$87,400
400	PUBLIC SERV/CONT ED	1	SALARIES	\$274,840
		2	EMPLOYEE BENEFITS	\$6,107
		3	CONTRACTUAL SERVICES	\$6,000
		4	GENERAL MATERIAL & SUPPLIES	\$91,540
		5	TRAVEL AND CONF./MEETING	\$11,750
		6	FIXED CHARGES	\$12,350
		8	CAPITAL OUTLAY	\$35,000
		9	OTHER EXPENDITURES	\$19,200
	TOTAL PUBLIC SERV/CONT ED			\$456,787
600	AUXILIARY SERV	1	SALARIES	\$1,978,791
		2	EMPLOYEE BENEFITS	\$220,532
		3	CONTRACTUAL SERVICES	\$272,741
		4	GENERAL MATERIAL & SUPPLIES	\$1,570,933
		5	TRAVEL AND CONF./MEETING	\$367,821
		6	FIXED CHARGES	\$170,398
		8	CAPITAL OUTLAY	\$12,500
		9	OTHER EXPENDITURES	\$123,595
	TOTAL AUXILIARY SERV			\$4,717,311
700	OPER & MAINT PLANT	3	CONTRACTUAL SERVICES	\$32,075
		4	GENERAL MATERIAL & SUPPLIES	\$175
		5	TRAVEL AND CONF./MEETING	\$60
		9	OTHER EXPENDITURES	\$1,000
	TOTAL OPER & MAINT PLANT			\$33,310
900	SCH/STUDENT GRNT/WAIVERS	9	OTHER EXPENDITURES	\$244,384
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$244,384
	TOTAL AUXILIARY ENTERPRISE EXPENSES			\$5,558,542

**FISCAL YEAR 2025
BUDGET BY FUND****07 WORKING CASH FUND****TRANSFERS**

8110	TRANSFERS TO OTHER FUNDS	\$250,000	
	TRANSFERS		\$250,000
	TOTAL WORKING CASH FUND TRANSFERS		\$250,000

REVENUES

702000	TIME DEPOSIT & NOW ACCOUNTS	\$250,000	
	INVESTMENT REVENUE		\$250,000
	TOTAL WORKING CASH FUND REVENUES		\$250,000

**FISCAL YEAR 2025
BUDGET BY PROGRAM****07 WORKING CASH FUND****TRANSFERS**

800	INSTITUTIONAL SUPPORT	1	TRANSFERS	\$250,000
	TOTAL INSTITUTIONAL SUPPORT			\$250,000
	TOTAL WORKING CASH FUND TRANSFERS			\$250,000

REVENUES

800	INSTITUTIONAL SUPPORT	7	INVESTMENT REVENUE	\$250,000
	TOTAL INSTITUTIONAL SUPPORT			\$250,000
	TOTAL WORKING CASH FUND REVENUES			\$250,000

**FISCAL YEAR 2025
BUDGET BY FUND****11 AUDIT****REVENUES**

101001	CURRENT TAXES	\$60,000	
	LOCAL GOVERNMENTAL SOURCES		\$60,000
702000	TIME DEPOSIT & NOW ACCOUNTS	\$500	
	INVESTMENT REVENUE		\$500
	TOTAL AUDIT REVENUES		\$60,500

EXPENSES

3100	AUDIT SERVICES	\$75,000	
	CONTRACTUAL SERVICES		\$75,000
	TOTAL AUDIT EXPENSES		\$75,000

**FISCAL YEAR 2025
BUDGET BY PROGRAM****11 AUDIT****REVENUES**

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$60,000
		7	INVESTMENT REVENUE	\$500
	TOTAL INSTITUTIONAL SUPPORT			\$60,500
	TOTAL AUDIT REVENUES			\$60,500

EXPENSES

800	INSTITUTIONAL SUPPORT	3	CONTRACTUAL SERVICES	\$75,000
	TOTAL INSTITUTIONAL SUPPORT			\$75,000
	TOTAL AUDIT EXPENSES			\$75,000

**FISCAL YEAR 2025
BUDGET BY FUND**

12 LIAB, PROTECT, SETTLEMENT

REVENUES

101001	CURRENT TAXES	\$1,345,000	
	LOCAL GOVERNMENTAL SOURCES		\$1,345,000
	TOTAL LIAB, PROTECT, SETTLEMENT REVENUES		\$1,345,000

EXPENSES

2200	WORKMAN COMP.INSURANCE	\$125,643	
2400	UNEMPLOYMENT INSURANCE	\$200,000	
2500	MEDICARE	\$285,000	
	EMPLOYEE BENEFITS		\$610,643
3500	LEGAL SERVICES	\$500,000	
	CONTRACTUAL SERVICES		\$500,000
6500	GENERAL INSURANCE	\$525,900	
	FIXED CHARGES		\$525,900
	TOTAL LIAB, PROTECT, SETTLEMENT EXPENSES		\$1,636,543

**FISCAL YEAR 2025
BUDGET BY PROGRAM****12 LIAB, PROTECT, SETTLEMENT****REVENUES**

800	INSTITUTIONAL SUPPORT	1	LOCAL GOVERNMENTAL	\$1,345,000
	TOTAL INSTITUTIONAL SUPPORT			\$1,345,000
	TOTAL LIAB, PROTECT, SETTLEMENT REVENUES			\$1,345,000

EXPENSES

800	INSTITUTIONAL SUPPORT	2	EMPLOYEE BENEFITS	\$610,643
		3	CONTRACTUAL SERVICES	\$500,000
		6	FIXED CHARGES	\$525,900
	TOTAL INSTITUTIONAL SUPPORT			\$1,636,543
	TOTAL LIAB, PROTECT, SETTLEMENT EXPENSES			\$1,636,543

**FISCAL YEAR 2025
BUDGET BY FUND**

06 RESTRICTED PURPOSES**REVENUES**

209000	OTHER ILL GOVERNMENTAL SOURCES	\$1,451,804	
	STATE GOVERNMENTAL SOURCES		\$1,451,804
909005	OTHER INCOME	\$44,901	
	OTHER REVENUES		\$44,901
	TOTAL RESTRICTED PURPOSES REVENUES		\$1,496,705

EXPENSES

1201	PROF/TECH FULL TIME	\$178,916	
1202	PROF/TECH PART-TIME	\$68,787	
1204	PROF/TECH PART-TIME TUTORS	\$8,181	
1301	TEACHING FACULTY FULL-TIME	\$1,750	
1306	FACULTY PART-TIME SUMMER	\$54,796	
1307	FACULTY PART-TIME FALL	\$13,425	
1308	FACULTY PART-TIME SPRING	\$9,007	
1601	SECT. CLERICAL FULL-TIME	\$14,037	
	SALARIES		\$348,899
2101	MEDICAL INSURANCE	\$40,101	
2102	DENTAL INSURANCE	\$1,278	
2104	LIFE INSURANCE	\$239	
21HS	HEALTH SAVINGS ACCOUNT	\$5,162	
2200	WORKMAN COMP.INSURANCE	\$765	
2400	UNEMPLOYMENT INSURANCE	\$278	
2500	MEDICARE	\$4,593	
2600	FICA, SOCIAL SECURITY	\$1,533	
2800	RETIREEES HEALTH INS.	\$1,158	
	EMPLOYEE BENEFITS		\$55,107
3900	OTHER CONTRACTUAL SERVICES	\$216,903	
3911	STIPENDS	\$22,070	
	CONTRACTUAL SERVICES		\$238,973
4101	OFFICE SUPPLIES	\$7,195	
4102	INSTRUCTIONAL SUPPLIES	\$147,263	
4104	MAINTENANCE SUPPLIES	\$13,104	
4106	ATHLETIC SUPPLIES	\$13,220	

**FISCAL YEAR 2025
BUDGET BY FUND**

06 RESTRICTED PURPOSES

EXPENSES

4108	COMPUTERS AND PERIPHERALS	\$13,478	
4109	OTHER SUPPLIES	\$24,194	
4200	PRINTING	\$13	
4402	COMPUTER SOFTWARE	\$385	
4403	POSTAGE & FREIGHT	\$191	
4600	PUBLICATION & DUES	\$841	
4700	ADVERTISING	\$1,951	
4900	OTHER MATERIAL & SUPPLIES	\$74	
	GENERAL MATERIAL & SUPPLIES		\$221,909
5100	CONF/MEETING EXPENSE	\$605	
5202	TRAVEL IN-STATE ADM.	\$215	
5203	TRAVEL IN-STATE OTHER	\$16,361	
5303	TRAVEL OUT-STATE OTHER	\$4,262	
	TRAVEL AND CONF./MEETING EXPENSE		\$21,443
6100	RENTAL FACILITIES	\$2,875	
6200	RENTAL EQUIPMENT	\$188	
	FIXED CHARGES		\$3,063
8500	EQUIPMENT OFFICE	\$85,417	
8600	EQUIPMENT INSTRUCTIONAL	\$236,154	
8700	EQUIPMENT-SERVICE	\$84,982	
	CAPITAL OUTLAY		\$406,553
9200	STUDENT GRANTS/SCH.	\$90,952	
9900	OTHER	\$13,212	
9902	STAFF DEVELOPMENT	\$4,111	
9906	INDIRECT COST	\$14,626	
9907	TUITION AND/OR FEES - PSC	\$5,785	
9921	CLIENT TRANSPORTATION - PSC	\$66,927	
9942	STUDENT CONFERENCE COST - PSC	\$5,145	
	OTHER EXPENDITURES		\$200,758
	TOTAL RESTRICTED PURPOSES EXPENSES		\$1,496,705

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

06 RESTRICTED PURPOSES**REVENUES**

800	INSTITUTIONAL SUPPORT	2	STATE GOVERNMENTAL	\$1,451,804
		9	OTHER REVENUES	\$44,901
	TOTAL INSTITUTIONAL SUPPORT			\$1,496,705
	TOTAL RESTRICTED PURPOSES REVENUES			\$1,496,705

EXPENSES

100	INSTRUCTION	1	SALARIES	\$97,500
		2	EMPLOYEE BENEFITS	\$1,638
		3	CONTRACTUAL SERVICES	\$56,800
		4	GENERAL MATERIAL & SUPPLIES	\$121,961
		5	TRAVEL AND CONF./MEETING	\$1,626
		8	CAPITAL OUTLAY	\$243,453
		9	OTHER EXPENDITURES	\$4,899
	TOTAL INSTRUCTION			\$527,877
200	ACADEMIC SUPPORT	1	SALARIES	\$3,141
		2	EMPLOYEE BENEFITS	\$68
	TOTAL ACADEMIC SUPPORT			\$3,209
300	STUDENT SERVICES	1	SALARIES	\$209,467
		2	EMPLOYEE BENEFITS	\$52,335
		3	CONTRACTUAL SERVICES	\$152,375
		4	GENERAL MATERIAL & SUPPLIES	\$58,294
		5	TRAVEL AND CONF./MEETING	\$17,224
		6	FIXED CHARGES	\$188
		8	CAPITAL OUTLAY	\$82,159
		9	OTHER EXPENDITURES	\$90,172
	TOTAL STUDENT SERVICES			\$662,214
400	PUBLIC SERV/CONT ED	3	CONTRACTUAL SERVICES	\$752
		4	GENERAL MATERIAL & SUPPLIES	\$18,907
		5	TRAVEL AND CONF./MEETING	\$2,593
		8	CAPITAL OUTLAY	\$27,202
		9	OTHER EXPENDITURES	\$5,818
	TOTAL PUBLIC SERV/CONT ED			\$55,272
600	AUXILIARY SERV	1	SALARIES	\$567
		2	EMPLOYEE BENEFITS	\$8
		3	CONTRACTUAL SERVICES	\$23,920
		4	GENERAL MATERIAL & SUPPLIES	\$8,133
		6	FIXED CHARGES	\$2,875
		9	OTHER EXPENDITURES	\$6,275
	TOTAL AUXILIARY SERV			\$41,778
700	OPER & MAINT PLANT	3	CONTRACTUAL SERVICES	\$4,705
		4	GENERAL MATERIAL & SUPPLIES	\$13,104
		8	CAPITAL OUTLAY	\$53,739
	TOTAL OPER & MAINT PLANT			\$71,548
800	INSTITUTIONAL SUPPORT	1	SALARIES	\$38,224
		2	EMPLOYEE BENEFITS	\$1,058
		3	CONTRACTUAL SERVICES	\$421
		4	GENERAL MATERIAL & SUPPLIES	\$1,510
		9	OTHER EXPENDITURES	\$13,538
	TOTAL INSTITUTIONAL SUPPORT			\$54,751
900	SCH/STUDENT GRNT/WAIVERS	9	OTHER EXPENDITURES	\$80,056
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$80,056
	TOTAL RESTRICTED PURPOSES EXPENSES			\$1,496,705

**FISCAL YEAR 2025
BUDGET BY FUND**

61 FEDERAL FUNDS

REVENUES

301001	DIRECT	\$8,838,463	
	FEDERAL GOVERNMENTAL SOURCES		\$8,838,463
	TOTAL FEDERAL FUNDS REVENUES		\$8,838,463

EXPENSES

1201	PROF/TECH FULL TIME	\$856,000	
1202	PROF/TECH PART-TIME	\$15,313	
1204	PROF/TECH PART-TIME TUTORS	\$13,780	
1205	TECHNICAL OVERTIME	\$301	
13PI	PART-TIME FAC INTERNET COURSES	\$1,013	
1601	SECT. CLERICAL FULL-TIME	\$32,886	
1604	SECT. CLERICAL OVERTIME	\$58	
1801	STUDENTS WORK-STUDY	\$378,474	
1802	STUDENTS TUTORS	\$1,186	
1803	STUDENTS REGULAR	\$2,492	
	SALARIES		\$1,301,503
2101	MEDICAL INSURANCE	\$177,303	
2102	DENTAL INSURANCE	\$6,130	
2103	ID THEFT PREVENTION	\$47	
2104	LIFE INSURANCE	\$1,238	
2105	SUPP LIFE (and AD&D)	\$176	
2106	LONG TERM DISABILITY	\$20	
2107	VISION	\$21	
2108	ACCIDENT	\$231	
2109	CRITICAL ILLNESS	\$88	
2110	HOSPITAL IDEMNITY	\$86	
21HS	HEALTH SAVINGS ACCOUNT	\$16,703	
2200	WORKMAN COMP. INSURANCE	\$2,774	
2400	UNEMPLOYMENT INSURANCE	\$1,037	
2500	MEDICARE	\$12,876	
2600	FICA, SOCIAL SECURITY	\$161	
2700	SURS/FEDERAL FUNDS	\$106,663	
2800	RETIRES HEALTH INS.	\$5,321	
	EMPLOYEE BENEFITS		\$330,875

**FISCAL YEAR 2025
BUDGET BY FUND**

61 FEDERAL FUNDS

EXPENSES

3400	MAINTENANCE SERVICES	\$1,268	
3900	OTHER CONTRACTUAL SERVICES	\$211,207	
3911	STIPENDS	\$35,265	
	CONTRACTUAL SERVICES		\$247,740
4101	OFFICE SUPPLIES	\$7,692	
4102	INSTRUCTIONAL SUPPLIES	\$78,017	
4105	VEHICLE SUPPLIES	\$56	
4108	COMPUTERS AND PERIPHERALS	\$6,801	
4109	OTHER SUPPLIES	\$12,717	
4200	PRINTING	\$1,516	
4402	COMPUTER SOFTWARE	\$36,225	
4403	POSTAGE & FREIGHT	\$524	
4600	PUBLICATION & DUES	\$3,165	
4700	ADVERTISING	\$50	
	GENERAL MATERIAL & SUPPLIES		\$146,763
5100	CONF/MEETING EXPENSE	\$14,912	
5202	TRAVEL IN-STATE ADM.	\$130	
5203	TRAVEL IN-STATE OTHER	\$17,611	
5302	TRAVEL OUT-STATE ADM.	\$4,077	
5303	TRAVEL OUT-STATE OTHER	\$3,644	
5400	RECRUITMENT	\$53	
	TRAVEL AND CONF./MEETING EXPENSE		\$40,427
6500	GENERAL INSURANCE	\$134	
	FIXED CHARGES		\$134
8400	BUILDING & REMODELING	\$5,454	
8500	EQUIPMENT OFFICE	\$4,907	
8600	EQUIPMENT INSTRUCTIONAL	\$117,946	
8900	CIP	\$216,100	
	CAPITAL OUTLAY		\$344,407
9200	STUDENT GRANTS/SCH.	\$7,500	
9202	STUDENT GRANTS PAID	\$5,683,577	
9701	LOANS MADE-CURRENT	\$627,129	
9904	ADMN. EXPENSE	\$19,404	
9906	INDIRECT COST	\$61,842	
9909	PROF'L DEVELOPMENT	\$2,295	
9919	MEAL ALLOWANCE - PSC	\$12,657	
9923	STUDENT FEES/BOOKS/SPLY - PSC	\$12,210	
	OTHER EXPENDITURES		\$6,426,614
	TOTAL FEDERAL FUNDS EXPENSES		\$8,838,463

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

61 FEDERAL FUNDS**REVENUES**

300	STUDENT SERVICES	3	FEDERAL GOVERNMENTAL	\$8,838,463
	TOTAL STUDENT SERVICES			\$8,838,463
	TOTAL FEDERAL FUNDS REVENUES			\$8,838,463

EXPENSES

100	INSTRUCTION		1 SALARIES	\$149,110
			2 EMPLOYEE BENEFITS	\$50,827
			3 CONTRACTUAL SERVICES	\$100,447
			4 GENERAL MATERIAL & SUPPLIES	\$105,804
			5 TRAVEL AND CONF./MEETING	\$7,140
			8 CAPITAL OUTLAY	\$123,400
			9 OTHER EXPENDITURES	\$2,295
	TOTAL INSTRUCTION			\$539,023
300	STUDENT SERVICES		1 SALARIES	\$1,095,121
			2 EMPLOYEE BENEFITS	\$262,026
			3 CONTRACTUAL SERVICES	\$139,293
			4 GENERAL MATERIAL & SUPPLIES	\$37,702
			5 TRAVEL AND CONF./MEETING	\$33,002
			6 FIXED CHARGES	\$134
			8 CAPITAL OUTLAY	\$4,907
			9 OTHER EXPENDITURES	\$713,887
	TOTAL STUDENT SERVICES			\$2,286,072
800	INSTITUTIONAL SUPPORT		1 SALARIES	\$57,272
			2 EMPLOYEE BENEFITS	\$18,022
			3 CONTRACTUAL SERVICES	\$8,000
			4 GENERAL MATERIAL & SUPPLIES	\$3,257
			5 TRAVEL AND CONF./MEETING	\$285
			8 CAPITAL OUTLAY	\$216,100
			9 OTHER EXPENDITURES	\$17,174
	TOTAL INSTITUTIONAL SUPPORT			\$320,110
900	SCH/STUDENT GRNT/WAIVERS		9 OTHER EXPENDITURES	\$5,693,258
	TOTAL SCH/STUDENT GRNT/WAIVERS			\$5,693,258
	TOTAL FEDERAL FUNDS EXPENSES			\$8,838,463

**FISCAL YEAR 2025
BUDGET BY FUND**

62 FEDERAL PASS THRU GRANTS

REVENUES

301002	PASS-THROUGH DOE	\$233,273	
302002	PASS-THROUGH DOL	\$544,304	
	FEDERAL GOVERNMENTAL SOURCES		\$777,577
	TOTAL FEDERAL PASS THRU GRANTS REVENUES		\$777,577

EXPENSES

1201	PROF/TECH FULL TIME	\$47,297	
1202	PROF/TECH PART-TIME	\$33,892	
1301	TEACHING FACULTY FULL-TIME	\$23,562	
1306	FACULTY PART-TIME SUMMER	\$56,401	
1307	FACULTY PART-TIME FALL	\$6,038	
1308	FACULTY PART-TIME SPRING	\$18,675	
1601	SECT. CLERICAL FULL-TIME	\$8,309	
	SALARIES		\$194,174
2101	MEDICAL INSURANCE	\$17,551	
2102	DENTAL INSURANCE	\$610	
2104	LIFE INSURANCE	\$112	
21HS	HEALTH SAVINGS ACCOUNT	\$2,710	
2200	WORKMAN COMP.INSURANCE	\$368	
2400	UNEMPLOYMENT INSURANCE	\$128	
2500	MEDICARE	\$2,787	
2700	SURS/FEDERAL FUNDS	\$22,364	
2800	RETIREEES HEALTH INS.	\$634	
	EMPLOYEE BENEFITS		\$47,264
3900	OTHER CONTRACTUAL SERVICES	\$61,684	
	CONTRACTUAL SERVICES		\$61,684
4101	OFFICE SUPPLIES	\$20,009	
4102	INSTRUCTIONAL SUPPLIES	\$71,860	
4108	COMPUTERS AND PERIPHERALS	\$6,221	
4109	OTHER SUPPLIES	\$23,397	
4200	PRINTING	\$597	
4600	PUBLICATION & DUES	\$1,094	
4700	ADVERTISING	\$753	
	GENERAL MATERIAL & SUPPLIES		\$123,931

**FISCAL YEAR 2025
BUDGET BY FUND**

62 FEDERAL PASS THRU GRANTS

EXPENSES

5100	CONF/MEETING EXPENSE	\$897	
5201	TRAVEL IN-STATE INSTR.	\$23,645	
5202	TRAVEL IN-STATE ADM.	\$1,359	
5203	TRAVEL IN-STATE OTHER	\$290	
5301	TRAVEL OUT-STATE INSTR.	\$3,222	
	TRAVEL AND CONF./MEETING EXPENSE		\$29,413
8500	EQUIPMENT OFFICE	\$3,258	
8600	EQUIPMENT INSTRUCTIONAL	\$299,410	
	CAPITAL OUTLAY		\$302,668
9900	OTHER	\$4,590	
9906	INDIRECT COST	\$12,822	
9921	CLIENT TRANSPORTATION - PSC	\$910	
9923	STUDENT FEES/BOOKS/SPLY - PSC	\$121	
	OTHER EXPENDITURES		\$18,443
	TOTAL FEDERAL PASS THRU GRANTS EXPENSES		\$777,577

**FISCAL YEAR 2025
BUDGET BY PROGRAM**

62 FEDERAL PASS THRU GRANTS

REVENUES

800	INSTITUTIONAL SUPPORT		3	FEDERAL GOVERNMENTAL	\$777,577
	TOTAL INSTITUTIONAL SUPPORT				\$777,577
	TOTAL FEDERAL PASS THRU GRANTS REVENUES				\$777,577

EXPENSES

100	INSTRUCTION		1	SALARIES	\$126,269
			2	EMPLOYEE BENEFITS	\$24,775
			3	CONTRACTUAL SERVICES	\$26,003
			4	GENERAL MATERIAL & SUPPLIES	\$75,663
			5	TRAVEL AND CONF./MEETING	\$4,542
			8	CAPITAL OUTLAY	\$292,893
			9	OTHER EXPENDITURES	\$121
	TOTAL INSTRUCTION				\$550,266
300	STUDENT SERVICES		1	SALARIES	\$37,272
			2	EMPLOYEE BENEFITS	\$13,853
			3	CONTRACTUAL SERVICES	\$30,565
			4	GENERAL MATERIAL & SUPPLIES	\$4,264
			5	TRAVEL AND CONF./MEETING	\$290
			9	OTHER EXPENDITURES	\$791
	TOTAL STUDENT SERVICES				\$87,035
400	PUBLIC SERV/CONT ED		1	SALARIES	\$20,699
			2	EMPLOYEE BENEFITS	\$7,217
			3	CONTRACTUAL SERVICES	\$3,991
			4	GENERAL MATERIAL & SUPPLIES	\$2,225
			5	TRAVEL AND CONF./MEETING	\$22,004
			9	OTHER EXPENDITURES	\$4,590
	TOTAL PUBLIC SERV/CONT ED				\$60,726
600	AUXILIARY SERV		1	SALARIES	\$9,934
			2	EMPLOYEE BENEFITS	\$1,419
			3	CONTRACTUAL SERVICES	\$1,125
			9	OTHER EXPENDITURES	\$379
	TOTAL AUXILIARY SERV				\$12,857
800	INSTITUTIONAL SUPPORT		4	GENERAL MATERIAL & SUPPLIES	\$41,779
			5	TRAVEL AND CONF./MEETING	\$2,577
			8	CAPITAL OUTLAY	\$9,775
			9	OTHER EXPENDITURES	\$12,562
	TOTAL INSTITUTIONAL SUPPORT				\$66,693
	TOTAL FEDERAL PASS THRU GRANTS EXPENSES				\$777,577