

STATE OF ILLINOIS  
COMMUNITY COLLEGE DISTRICT 501

Annual Budget for Fiscal Year 2025

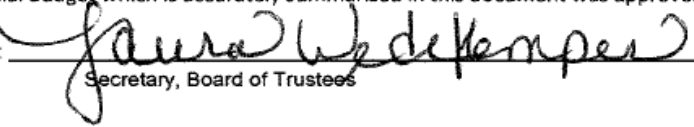
Kaskakia College, Community College District 501  
27210 College Road  
Centralia IL 62801

**KASKASKIA COLLEGE**  
Community College District #501

SUMMARY OF FISCAL YEAR 2025 BUDGET BY FUND

	General		Special Revenue			Debt Service	Capital Projects	Proprietary Fund	Total
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund	Bond and Interest Fund	Operations and Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	
Beginning Fund Balance	\$ 16,716,491	\$ 69,193	\$ 66,382	\$ 34,731	\$ 1,539,081	\$ 239,299	\$ 8,527,878	\$ 67,888	\$ 27,260,943
Budgeted Revenues	\$ 29,476,461	\$ 2,003,262	\$ 16,303,930	\$ 50,000	\$ 2,060,000	\$ 2,874,025	\$ 1,648,315	\$ 525,300	\$ 54,941,293
Budgeted Expenditures	\$ 26,773,301	\$ 3,883,945	\$ 16,303,930	\$ 75,000	\$ 2,621,269	\$ 2,969,994	\$ 1,387,315	\$ 1,812,953	\$ 55,827,707
Budgeted Transfers from (to) Other Funds	\$ (3,140,000)	\$ 1,830,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 1,230,000	\$ -
Budgeted Ending Balance	\$ 16,279,651	\$ 18,510	\$ 66,382	\$ 9,731	\$ 977,812	\$ 223,330	\$ 8,788,878	\$ 10,235	\$ 26,374,529

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on September 23, 2024.

ATTEST:   
Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2025 ESTIMATED REVENUES

District: Kaskaskia College	District No.: 501	Year	2025
	Education Fund	Operations and Maintenance Fund	Total Operating Funds
<b>OPERATING REVENUES BY SOURCE</b>			
<i>Local Government</i>			
Local Taxes	\$ 5,383,111	\$ 1,938,349	\$ 7,321,460
Corporate Personal Property			\$ -
Replacement Taxes	\$ 727,000	\$ -	\$ 727,000
Chargeback Revenue			\$ -
Other (List)			\$ -
TIF Distributions	\$ -	\$ -	\$ -
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$ 6,110,111</b>	<b>\$ 1,938,349</b>	<b>\$ 8,048,460</b>
<i>State Government</i>			
ICCB Base Operating Grants	\$ 3,139,677	\$ -	\$ 3,139,677
ICCB Equalization Grants	\$ 6,498,040	\$ -	\$ 6,498,040
ICCB-Career and Technical Education	\$ 367,000	\$ -	\$ 367,000
ICCB-Adult Education		\$ -	\$ -
Other (List)			\$ -
Department of Corrections	\$ 45,680	\$ -	\$ 45,680
Performance Funding Grant	\$ 10,000		\$ 10,000
Early Childhood Access Consortium for Equity			\$ -
Pipeline for Advancement of the Healthcare Workforce			\$ -
Other State Funding	\$ 265,141		\$ 265,141
Workforce Equity Initiative			\$ -
College Bridge Program			\$ -
Small College Grant	\$ 24,927		\$ 24,927
<b>TOTAL STATE GOVERNMENT</b>	<b>\$ 10,350,465</b>	<b>\$ -</b>	<b>\$ 10,350,465</b>
<i>Federal Government</i>			
Dept. of Education	\$ 120,761	\$ -	\$ 120,761
Dept. of Labor	\$ -	\$ -	\$ -
Dept. of Health and Human Services	\$ -	\$ -	\$ -
Other (List)			\$ -
National Science Foundation	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 120,761</b>	<b>\$ -</b>	<b>\$ 120,761</b>
<i>Student Tuition and Fees</i>			
Tuition	\$ 10,149,856	\$ -	\$ 10,149,856
Fees	\$ 1,805,869	\$ -	\$ 1,805,869
Other Student Assessments	\$ -	\$ -	\$ -
	<b>\$ 11,955,725</b>	<b>\$ -</b>	<b>\$ 11,955,725</b>
<i>Other Sources</i>			
Sales and Service Fees	\$ -	\$ -	\$ -
Facilities Revenue	\$ 16,584	\$ 38,800	\$ 55,384
Investment Revenue	\$ 811,000	\$ -	\$ 811,000
Nongovernmental Grants	\$ -	\$ -	\$ -
Other (List)	\$ 111,816	\$ 26,113	\$ 137,929
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES</b>	<b>\$ 939,400</b>	<b>\$ 64,913</b>	<b>\$ 1,004,313</b>
<b>TOTAL 2025 BUDGETED REVENUE</b>	<b>\$ 29,476,462</b>	<b>\$ 2,003,262</b>	<b>\$ 31,479,724</b>

SUMMARY OF FISCAL YEAR 2025 OPERATING BUDGETED EXPENDITURES

<u>BY PROGRAM</u>	<u>Education Fund</u>	<u>O&amp;M Fund</u>	<u>Total Operating Funds</u>	<u>%</u>
Instruction	\$ 11,324,458	\$ -	\$ 11,324,458	35.4%
Academic Support	\$ 4,088,870	\$ 430,366	\$ 4,519,236	14.1%
Student Services	\$ 1,960,608	\$ -	\$ 1,960,608	6.1%
Public Service/Continuing Education	\$ 24,588	\$ -	\$ 24,588	0.1%
Organized Research	\$ -	\$ -	\$ -	0.0%
Auxiliary Services	\$ 13,500	\$ -	\$ 13,500	0.0%
Operations & Maintenance of Plant	\$ -	\$ 3,228,972	\$ 3,228,972	10.1%
Institutional Support	\$ 4,459,513	\$ 224,607	\$ 4,684,120	14.7%
Scholarships, Student Grants, & Waivers	\$ 4,901,764	\$ -	\$ 4,901,764	15.3%
	<u>\$ 26,773,301</u>	<u>\$ 3,883,945</u>	<u>\$ 30,657,246</u>	<u>95.9%</u>
 INTERFUND TRANSFERS	 <u>\$ 3,140,000</u>	 <u>\$ (1,830,000)</u>	 <u>\$ 1,310,000</u>	 <u>4.1%</u>
 <b>TOTAL 2025 BUDGETED EXPENDITURES</b>	 <u>\$ 29,913,301</u>	 <u>\$ 2,053,945</u>	 <u>\$ 31,967,246</u>	 <u>100.0%</u>
 <i>Less Nonoperating Items*</i>				
Tuition Chargeback	\$ -	\$ -	\$ -	0.0%
Instructional Service Contracts	\$ -	\$ -	\$ -	0.0%
<b>ADJUSTED EXPENDITURES</b>	<u>\$ 29,913,301</u>	<u>\$ 2,053,945</u>	<u>\$ 31,967,246</u>	<u>100.0%</u>
 <u>BY OBJECT</u>				
Salaries	\$ 13,933,730	\$ 1,163,391	\$ 15,097,121	47.2%
Employee Benefits	\$ 3,119,726	\$ 404,675	\$ 3,524,401	11.0%
Contractual Services	\$ 1,873,043	\$ 467,108	\$ 2,340,151	7.3%
General Materials and Supplies	\$ 1,565,442	\$ 399,270	\$ 1,964,712	6.1%
Travel & Conference/Meeting Expense	\$ 421,527	\$ 4,875	\$ 426,402	1.3%
Fixed Charges	\$ 108,660	\$ 8,650	\$ 117,310	0.4%
Utilities	\$ 90,725	\$ 1,018,680	\$ 1,109,405	3.5%
Capital Outlay	\$ 66,400	\$ 417,296	\$ 483,696	1.5%
Other (Scholarships, Grants & Waivers)	\$ 5,594,048	\$ -	\$ 5,594,048	17.5%
Provision for Contingency	\$ -	\$ -	\$ -	0.0%
	<u>\$ 26,773,301</u>	<u>\$ 3,883,945</u>	<u>\$ 30,657,246</u>	<u>95.9%</u>
 INTERFUND TRANSFERS	 <u>\$ 3,140,000</u>	 <u>\$ (1,830,000)</u>	 <u>\$ 1,310,000</u>	 <u>4.1%</u>
 <b>TOTAL 2025 BUDGETED EXPENDITURES</b>	 <u>\$ 29,913,301</u>	 <u>\$ 2,053,945</u>	 <u>\$ 31,967,246</u>	 <u>100.0%</u>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

EDUCATION FUND	Appropriations	Totals
<b>INSTRUCTION</b>		
Salaries	\$ 8,306,325	
Employee Benefits	\$ 1,537,292	
Contractual Services	\$ 349,522	
General Materials and Supplies	\$ 476,320	
Travel & Conference/Meeting Expense	\$ 111,040	
Fixed Charges	\$ 8,660	
Utilities	\$ -	
Capital Outlay	\$ 41,400	
Other	\$ 493,900	
		\$ 11,324,459
<b>ACADEMIC SUPPORT</b>		
Salaries	\$ 2,037,015	
Employee Benefits	\$ 482,508	
Contractual Services	\$ 965,140	
General Materials and Supplies	\$ 375,551	
Travel & Conference/Meeting Expense	\$ 64,457	
Fixed Charges	\$ 80,000	
Utilities	\$ 84,200	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 4,088,871
<b>STUDENT SERVICES</b>		
Salaries	\$ 1,344,140	
Employee Benefits	\$ 301,471	
Contractual Services	\$ 126,406	
General Materials and Supplies	\$ 97,146	
Travel & Conference/Meeting Expense	\$ 91,445	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 1,960,608
<b>PUBLIC SERVICE/CONTINUING EDUCATION</b>		
Salaries	\$ 17,475	
Employee Benefits	\$ 4,763	
Contractual Services	\$ -	
General Materials and Supplies	\$ 2,000	
Travel & Conference/Meeting Expense	\$ 350	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 24,588

FISCAL YEAR 2025 BUDGETED EXPENDITURES

ORGANIZED RESEARCH

Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ -

AUXILIARY SERVICES

Salaries	\$	-	
Employee Benefits	\$	13,500	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ 13,500

OPERATION AND MAINTENANCE OF PLANT

Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ -

INSTITUTIONAL SUPPORT

Salaries	\$	2,228,776	
Employee Benefits	\$	778,576	
Contractual Services	\$	425,975	
General Materials and Supplies	\$	614,426	
Travel & Conference/Meeting Expense	\$	160,235	
Fixed Charges	\$	20,000	
Utilities	\$	6,525	
Capital Outlay	\$	25,000	
Other	\$	200,000	
Provision for Contingency	\$	-	
			\$ 4,459,513

FISCAL YEAR 2025 BUDGETED EXPENDITURES

SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS 8...

Salaries	\$	-	
Employee Benefits	\$	1,616	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other (Waivers)	\$	4,900,148	
			<u>\$ 4,901,764</u>

TOTAL EXPENDITURES \$ 26,773,303

**INTERFUND TRANSFERS**

Transfer from Education Fund to Bond	\$	80,000	
Transfer from Education Fund to Operations & Maintenance Fund	\$	1,830,000	
Transfer from Education Fund to Auxiliary Fund	\$	1,230,000	
			<u>\$ 3,140,000</u>

**GRAND TOTAL** \$ 29,913,303

FISCAL YEAR 2025 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND	Appropriations	Totals
<b>OPERATION AND MAINTENANCE OF PLANT 2...</b>		
Salaries	\$ 1,112,005	
Employee Benefits	\$ 388,326	
Contractual Services	\$ 283,540	
General Materials and Supplies	\$ 344,098	
Travel & Conference/Meeting Expense	\$ 4,375	
Fixed Charges	\$ 6,000	
Utilities	\$ 868,200	
Capital Outlay	\$ 222,428	
Other	\$ -	
	<u>                    </u>	\$ 3,228,972
<b>INSTITUTIONAL SUPPORT 6...</b>		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ 9,439	
General Materials and Supplies	\$ 18,300	
Travel & Conference/Meeting Expense	\$ 500	
Fixed Charges	\$ 1,500	
Utilities	\$ -	
Capital Outlay	\$ 194,868	
Other	\$ -	
Provision for Contingency	\$ -	
	<u>                    </u>	<u>                    </u> \$ 224,607
<b>ACADEMIC SUPPORT 4...</b>		
Salaries	\$ 51,386	
Employee Benefits	\$ 16,349	
Contractual Services	\$ 174,129	
General Materials and Supplies	\$ 36,872	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ 1,150	
Utilities	\$ 150,480	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
	<u>                    </u>	<u>                    </u> \$ 430,366
<b>TOTAL EXPENDITURES</b>		<u>                    </u> \$ 3,883,945
<b>INTERFUND TRANSFERS</b>		
Transfer from Education Fund to Operations & Maintenance Fund	<u>                    </u> \$ (1,830,000)	
		<u>                    </u> \$ (1,830,000)



**GRAND TOTAL**

**\$ 2,053,945**

FISCAL YEAR 2025 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Revenues	Totals
Local Governmental Sources	\$ 1,300,735	\$ 1,300,735
Federal Government Sources	\$ -	\$ -
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ 347,580	
Nongovernmental Gifts, Scholarships Grants and Bequests		
Other - Misc		
Other - CDB	\$ -	
		\$ 347,580
INTERFUND TRANSFERS		\$ -
<b>GRAND TOTAL</b>		<b>\$ 1,648,315</b>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 1,378,315	
Other	\$ -	
		\$ 1,378,315
Education		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	

Utilities	\$	-
Capital Outlay	\$	9,000
Other	\$	-
Provision for Contingency	\$	-
		<hr/>
	\$	9,000

INTERFUND TRANSFERS \$ -

**GRAND TOTAL** **\$ 1,387,315**

FISCAL YEAR 2025 BUDGETED REVENUES

AUXILIARY ENTERPRISES FUND	Revenues	Totals
Sales and Service Fee Sources	\$ 516,300	
Investment Revenue Sources	\$ -	
Nongovernmental Gifts, Grants, and Bequests Souces		
Coronavirus Stimulus Revenue		
Other Sources -Child Nutrition	\$ 9,000	
		\$ 525,300
INTERFUND TRANSFERS	\$ 1,230,000	\$ 1,230,000
<b>GRAND TOTAL</b>		<b>\$ 1,755,300</b>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND	Appropriations	Totals
Auxilliary SERVICES 7...		
Salaries	\$ 790,884	
Employee Benefits	\$ 156,629	
Contractual Services	\$ 251,824	
General Materials and Supplies	\$ 353,143	
Travel & Conference/Meeting Expense	\$ 109,273	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 9,600	
Other (Specify) - Scholarships, Grants & Waivers	\$ 141,600	
		\$ 1,812,953
INTERFUND TRANSFERS		\$ (1,230,000)
<b>GRAND TOTAL</b>		<b>\$ 582,953</b>

FISCAL YEAR 2025 BUDGETED REVENUES

BOND AND INTEREST FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,723,275	
Corporate Personal Property Replacement Taxes (CPPRT)	\$ -	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
	<u>                    </u>	\$ 2,723,275
State Sources	<u>\$ -</u>	\$ -
Other Sources		
Investment Revenue	\$ 16,800	
Other (Specify) (Mandatory Student Fee-Alternate Revenue Bond-Fitness Center)	\$ 133,950	
	<u>                    </u>	\$ 150,750
<b>TOTAL REVENUE</b>		<u>\$ 2,874,025</u>
INTERFUND TRANSFERS		\$ 80,000
<b>GRAND TOTAL</b>		<u><u>\$ 2,954,025</u></u>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

BOND AND INTEREST FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	\$ 1,540,000	
Interest (on Bonds)	\$ 1,427,444	
Other Fixed Charges (Specify) (Amortization on refunding; misc fees)	\$ 2,550	
	<u>                    </u>	\$ 2,969,994
INTERFUND TRANSFERS		\$ (80,000)
<b>GRAND TOTAL</b>		<u><u>\$ 2,889,994</u></u>

FISCAL YEAR 2025 BUDGETED REVENUES

RESTRICTED PURPOSES FUND	Revenues	Totals
Local Government Sources	\$ -	\$ -
State Governmental Sources		
ICCB Special Initiative Grant (Adult Ed-State)	\$ 209,926	
Other ICCB Grants	\$ 2,003,024	
Department of Corrections	\$ 808,720	
IGEN	\$ 15,000	
Department of Veterans Affairs	\$ -	
Illinois Student Assistance Commission	\$ -	
OPEB / Retiree Health Ins	\$ -	
Other Illinois Governmental Sources	\$ 105,610	
SURS/OPEB on behalf	\$ 7,120,000	
	<u>\$</u>	10,262,280
Federal Governmental Sources		
Department of Education	\$ 6,041,650	
Department of Labor	\$ -	
Department of Health & Human Services	\$ -	
Other Federal Governmental Sources	\$ -	
	<u>\$</u>	6,041,650
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ -	
Non-Governmental Gifts, Scholarships, Grants, and Bequests	\$ -	
Other Revenue	\$ -	
	<u>\$</u>	-
INTERFUND TRANSFERS		
<b>GRAND TOTAL</b>	<b>\$</b>	<b><u>16,303,930</u></b>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
<b>INSTRUCTION</b>		
Salaries	\$ 849,823	
Employee Benefits	\$ 3,726,547	
Contractual Services	\$ 38,762	
General Materials and Supplies	\$ 177,655	
Travel & Conference/Meeting Expense	\$ 90,898	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 456,710	
Other	\$ 253,625	
	<hr/>	
		\$ 5,594,020
<b>ACADEMIC SUPPORT</b>		
Salaries	\$ -	
Employee Benefits	\$ 794,960	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
	<hr/>	
		\$ 794,960
<b>STUDENT SERVICES</b>		
Salaries	\$ 724,485	
Employee Benefits	\$ 1,087,493	
Contractual Services	\$ 89,210	
General Materials and Supplies	\$ 217,811	
Travel & Conference/Meeting Expense	\$ 109,756	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 214,534	
Other - Waivers	\$ 632,700	
	<hr/>	
		\$ 3,075,989
<b>PUBLIC SERVICE/CONTINUING EDUCATION</b>		
Salaries	\$ 3,706	
Employee Benefits	\$ 9,666	
Contractual Services	\$ 40,000	
General Materials and Supplies	\$ 23,050	
Travel & Conference/Meeting Expense	\$ 13,610	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 10,040	
	<hr/>	
		\$ 100,072

FISCAL YEAR 2025 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
<b>ORGANIZED RESEARCH</b>		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
	<u>                    </u>	\$ -
<b>AUXILIARY SERVICES</b>		
Salaries	\$ 25,685	
Employee Benefits	\$ 311,065	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other - Waivers	\$ -	
	<u>                    </u>	\$ 336,750
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	\$ 10,000	
Employee Benefits	\$ 617,520	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 5,000	
Other	\$ -	
	<u>                    </u>	\$ 632,520
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	\$ 168,037	
Employee Benefits	\$ 1,211,862	
OPEB / Retiree Health Ins	\$ -	
Contractual Services	\$ 138,000	
General Materials and Supplies	\$ 3,000	
Travel & Conference/Meeting Expense	\$ 2,000	
Fixed Charges	\$ 5,000	
Utilities	\$ -	
Capital Outlay	\$ -	



FISCAL YEAR 2025 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
Other (SURS/OPEB on behalf)	\$ -	
Provision for Contingency	\$ -	
	<hr/>	\$ 1,527,899
<b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>		
Salaries	\$ 110,908	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 4,130,812	
Financial Aid	<hr/>	\$ 4,241,720
INTERFUND TRANSFERS		\$ -
<b>GRAND TOTAL</b>		<hr/> <b>\$ 16,303,930</b> <hr/>

FISCAL YEAR 2025 BUDGETED REVENUES

AUDIT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 50,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
	<hr/>	\$ 50,000
Other Sources		
Investment Revenue	\$ -	
Other (Specify)	\$ -	
	<hr/>	\$ -
<b>GRAND TOTAL</b>		<b><u><u>\$ 50,000</u></u></b>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

AUDIT FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	\$ 75,000	
Consultants	\$ -	
Architectural Services	\$ -	
Maintenance Services	\$ -	
Legal Services	\$ -	
Office Services	\$ -	
Instructional Service Contracts	\$ -	
Other Contractual Services	\$ -	
Other (Specify)	\$ -	
	<hr/>	\$ 75,000
<b>GRAND TOTAL</b>		<b><u><u>\$ 75,000</u></u></b>

FISCAL YEAR 2025 BUDGETED REVENUES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,000,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 2,000,000
Other Sources		
Investment Revenue	\$ 60,000	
Other (Specify)	\$ -	
		\$ 60,000.00
<b>GRAND TOTAL</b>		<b>\$ 2,060,000</b>

FISCAL YEAR 2025 BUDGETED EXPENDITURES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ 516,140	
Employee Benefits	\$ 195,130	
Contractual Services	\$ 67,086	
General Materials and Supplies	\$ 54,038	
Travel & Conference/Meeting Expense	\$ 5,375	
Fixed Charges	\$ 750	
Utilities	\$ -	
Capital Outlay	\$ 88,400	
Other	\$ -	
		\$ 926,919
AUXILIARY SERVICES 7...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ 650	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 650

ACADEMIC SUPPORT 4...

Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	9,668	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
		<hr/>	
		\$	9,668

INSTITUTIONAL SUPPORT

Salaries	\$	565,609	
Employee Benefits	\$	373,324	
Contractual Services	\$	165,850	
General Materials and Supplies	\$	4,250	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	575,000	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
		<hr/>	
		\$	1,684,033

**GRAND TOTAL**

**\$ 2,621,270**