

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 501

Annual Budget for Fiscal Year 2027

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

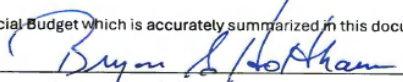
KASKASKIA COLLEGE
Community College District #501

SUMMARY OF FISCAL YEAR 2027 BUDGET BY FUND

	General		Special Revenue			Debt Service	Capital Projects	Proprietary Fund	
	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	Total
Beginning Cash Balance	\$ 19,345,043	\$ 88,523	\$ 66,250	\$ 30,649	\$ 1,104,285	\$ 496,328	\$ 2,685,820	\$ 71,815	\$ 23,888,713
Budgeted Revenues	\$ 33,967,532	\$ 2,179,762	\$ 17,098,099	\$ 92,200	\$ 2,425,000	\$ 3,034,301	\$ 1,552,335	\$ 747,000	\$ 61,096,229
Budgeted Expenditures	\$ 29,314,870	\$ 4,863,556	\$ 17,098,099	\$ 75,000	\$ 2,854,974	\$ 3,080,534	\$ 1,552,335	\$ 2,073,486	\$ 60,912,854
Budgeted Transfers from (to) Other Funds	\$ (4,516,000)	\$ 2,684,000	\$ -	\$ -	\$ 430,000	\$ 75,000	\$ -	\$ 1,327,000	\$ -
Budgeted Ending Balance	\$ 19,481,705	\$ 88,729	\$ 66,250	\$ 47,849	\$ 1,104,311	\$ 525,095	\$ 2,685,820	\$ 72,329	\$ 24,072,088

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on September 28, 2026.

ATTEST:


Secretary, Board of Trustees

SUMMARY OF FISCAL YEAR 2027 ESTIMATED REVENUES

District: Kaskaskia College	District No.: 501	Year	2027
	Education Fund	Operations and Maintenance Fund	Total Operating Funds
OPERATING REVENUES BY SOURCE			
<i>Local Government</i>			
Local Taxes	\$ 5,769,341	\$ 2,149,362	\$ 7,918,703
Corporate Personal Property Replacement Taxes	\$ 871,177	\$ -	\$ 871,177
Chargeback Revenue			\$ -
Other (List)			\$ -
TIF Distributions	\$ 55,000	\$ -	\$ 55,000
TOTAL LOCAL GOVERNMENT	\$ 6,695,518	\$ 2,149,362	\$ 8,844,880
<i>State Government</i>			
ICCB Base Operating Grants	\$ 3,509,188	\$ -	\$ 3,509,188
ICCB Equalization Grants	\$ 8,363,690	\$ -	\$ 8,363,690
ICCB-Career and Technical Education	\$ 420,468	\$ -	\$ 420,468
ICCB-Adult Education		\$ -	\$ -
Other (List)			\$ -
Department of Corrections	\$ 51,453	\$ -	\$ 51,453
Performance Funding Grant	\$ 4,500		\$ 4,500
Early Childhood Access Consortium for Equity			\$ -
Pipeline for Advancement of the Healthcare Workforce			\$ -
Other State Funding	\$ 14,261		\$ 14,261
Workforce Equity Initiative	\$ 129,235		\$ 129,235
College Bridge Program			\$ -
Small College Grant	\$ 27,420		\$ 27,420
TOTAL STATE GOVERNMENT	\$ 12,520,215	\$ -	\$ 12,520,215
<i>Federal Government</i>			
Dept. of Education	\$ 24,801	\$ -	\$ 24,801
Dept. of Labor		\$ -	\$ -
Dept. of Health and Human Services		\$ -	\$ -
Other (List)			\$ -
National Science Foundation		\$ -	\$ -
TOTAL FEDERAL GOVERNMENT	\$ 24,801	\$ -	\$ 24,801
<i>Student Tuition and Fees</i>			
Tuition	\$ 11,356,125	\$ -	\$ 11,356,125
Fees	\$ 2,451,210	\$ -	\$ 2,451,210
Other Student Assessments		\$ -	\$ -
	\$ 13,807,335	\$ -	\$ 13,807,335
<i>Other Sources</i>			
Sales and Service Fees	\$ 1,500	\$ -	\$ 1,500
Facilities Revenue	\$ 8,664	\$ 14,400	\$ 23,064
Investment Revenue	\$ 885,900	\$ -	\$ 885,900
Nongovernmental Grants	\$ -	\$ -	\$ -
Other (List)	\$ 14,100	\$ 16,000	\$ 30,100
	\$ 9,500	\$ -	\$ 9,500
	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ 919,664	\$ 30,400	\$ 950,064
TOTAL 2027 BUDGETED REVENUE	\$ 33,967,533	\$ 2,179,762	\$ 36,147,295

SUMMARY OF FISCAL YEAR 2027 OPERATING BUDGETED EXPENDITURES

<u>BY PROGRAM</u>	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Total Operating Funds</u>	<u>%</u>
Instruction	\$ 11,894,442	\$ -	\$ 11,894,442	33.0%
Academic Support	\$ 4,472,689	\$ 429,825	\$ 4,902,514	13.6%
Student Services	\$ 2,268,635	\$ -	\$ 2,268,635	6.3%
Public Service/Continuing Education	\$ 32,878	\$ -	\$ 32,878	0.1%
Organized Research	\$ -	\$ -	\$ -	0.0%
Auxiliary Services	\$ 10,500	\$ -	\$ 10,500	0.0%
Operations & Maintenance of Plant	\$ -	\$ 4,061,757	\$ 4,061,757	11.3%
Institutional Support	\$ 5,279,361	\$ 371,974	\$ 5,651,335	15.7%
Scholarships, Student Grants, & Waivers	\$ 5,356,366	\$ -	\$ 5,356,366	14.9%
	<u>\$ 29,314,871</u>	<u>\$ 4,863,556</u>	<u>\$ 34,178,427</u>	<u>94.9%</u>
INTERFUND TRANSFERS	\$ 4,516,000	\$ (2,684,000)	\$ 1,832,000	5.1%
TOTAL 2027 BUDGETED EXPENDITURES	<u>\$ 33,830,871</u>	<u>\$ 2,179,556</u>	<u>\$ 36,010,427</u>	<u>100.0%</u>
<i>Less Nonoperating Items*</i>				
Tuition Chargeback	\$ -	\$ -	\$ -	0.0%
Instructional Service Contracts	\$ -	\$ -	\$ -	0.0%
ADJUSTED EXPENDITURES	<u>\$ 33,830,871</u>	<u>\$ 2,179,556</u>	<u>\$ 36,010,427</u>	<u>100.0%</u>
<u>BY OBJECT</u>				
Salaries	\$ 14,797,068	\$ 1,523,836	\$ 16,320,904	45.3%
Employee Benefits	\$ 3,776,121	\$ 441,961	\$ 4,218,082	11.7%
Contractual Services	\$ 1,167,480	\$ 509,943	\$ 1,677,423	4.7%
General Materials and Supplies	\$ 2,560,696	\$ 454,707	\$ 3,015,403	8.4%
Travel & Conference/Meeting Expense	\$ 361,727	\$ 7,050	\$ 368,777	1.0%
Fixed Charges	\$ 64,200	\$ 4,250	\$ 68,450	0.2%
Utilities	\$ 59,960	\$ 1,317,735	\$ 1,377,695	3.8%
Capital Outlay	\$ 92,000	\$ 604,074	\$ 696,074	1.9%
Other (Scholarships, Grants & Waivers)	\$ 6,435,618	\$ -	\$ 6,435,618	17.9%
Provision for Contingency	\$ -	\$ -	\$ -	0.0%
	<u>\$ 29,314,870</u>	<u>\$ 4,863,556</u>	<u>\$ 34,178,426</u>	<u>94.9%</u>
INTERFUND TRANSFERS	\$ 4,516,000	\$ (2,684,000)	\$ 1,832,000	5.1%
TOTAL 2027 BUDGETED EXPENDITURES	<u>\$ 33,830,870</u>	<u>\$ 2,179,556</u>	<u>\$ 36,010,426</u>	<u>100.0%</u>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

EDUCATION FUND	Appropriations	Totals
INSTRUCTION 1...		
Salaries	\$ 8,402,037	
Employee Benefits	\$ 1,947,627	
Contractual Services	\$ 471,925	
General Materials and Supplies	\$ 496,240	
Travel & Conference/Meeting Expense	\$ 59,012	
Fixed Charges	\$ 9,200	
Utilities	\$ -	
Capital Outlay	\$ 27,100	
Other	\$ 481,300	
		\$ 11,894,441
ACADEMIC SUPPORT 4...		
Salaries	\$ 2,248,379	
Employee Benefits	\$ 609,012	
Contractual Services	\$ 219,198	
General Materials and Supplies	\$ 1,238,600	
Travel & Conference/Meeting Expense	\$ 59,600	
Fixed Charges	\$ 45,000	
Utilities	\$ 52,900	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 4,472,689
STUDENT SERVICES 5...		
Salaries	\$ 1,618,539	
Employee Benefits	\$ 378,572	
Contractual Services	\$ 56,578	
General Materials and Supplies	\$ 135,471	
Travel & Conference/Meeting Expense	\$ 69,675	
Fixed Charges	\$ -	
Utilities	\$ 900	
Capital Outlay	\$ 8,900	
Other	\$ -	
		\$ 2,268,635
PUBLIC SERVICE/CONTINUING EDUCATION 3...		
Salaries	\$ 25,494	
Employee Benefits	\$ 6,984	
Contractual Services	\$ -	
General Materials and Supplies	\$ 300	
Travel & Conference/Meeting Expense	\$ 100	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 32,878
ORGANIZED RESEARCH		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -
AUXILIARY SERVICES 7...		
Salaries	\$ -	
Employee Benefits	\$ 10,500	

FISCAL YEAR 2027 BUDGETED EXPENDITURES

Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ 10,500

OPERATION AND MAINTENANCE OF PLANT 2...

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

INSTITUTIONAL SUPPORT 6...

Salaries	\$	2,502,619	
Employee Benefits	\$	821,378	
Contractual Services	\$	419,779	
General Materials and Supplies	\$	690,085	
Travel & Conference/Meeting Expense	\$	173,340	
Fixed Charges	\$	10,000	
Utilities	\$	6,160	
Capital Outlay	\$	56,000	
Other	\$	600,000	
Provision for Contingency	\$	-	
			\$ 5,279,361

SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS 8...

Salaries	\$	-	
Employee Benefits	\$	2,048	
Contractual Services	\$	-	
General Materials and Supplies	\$	-	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other (Waivers)	\$	5,354,318	
			\$ 5,356,366

TOTAL EXPENDITURES	\$	29,314,870
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INTERFUND TRANSFERS

Transfer from Education Fund to Bond	\$	75,000	
Transfer from Education Fund to Operations & Maintenance Fund	\$	2,684,000	
Transfer from Education Fund to Auxiliary Fund	\$	1,327,000	
Transfer from Education Fund to LPS Fund	\$	430,000	
			\$ 4,516,000

GRAND TOTAL	\$	33,830,870
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FISCAL YEAR 2027 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ 1,469,049	
Employee Benefits	\$ 424,932	
Contractual Services	\$ 370,775	
General Materials and Supplies	\$ 423,201	
Travel & Conference/Meeting Expense	\$ 7,050	
Fixed Charges	\$ 4,250	
Utilities	\$ 1,120,400	
Capital Outlay	\$ 242,100	
Other	\$ -	
		\$ 4,061,757
INSTITUTIONAL SUPPORT 6...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ 10,000	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 361,974	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ 371,974
ACADEMIC SUPPORT 4...		
Salaries	\$ 54,787	
Employee Benefits	\$ 17,029	
Contractual Services	\$ 129,168	
General Materials and Supplies	\$ 31,506	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ 197,335	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ 429,825
TOTAL EXPENDITURES		\$ 4,863,556
INTERFUND TRANSFERS		
Transfer from Education Fund to Operations & Maintenance Fund	\$ (2,684,000)	
		\$ (2,684,000)
GRAND TOTAL		\$ 2,179,556

FISCAL YEAR 2027 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE (RESTRICTED)	Revenues	Totals
Local Governmental Sources	\$ 1,442,335	\$ 1,442,335
Federal Government Sources	\$ -	\$ -
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ 80,000	
Nongovernmental Gifts, Scholarships	\$ 30,000	
Grants and Bequests	\$ -	
Other - Misc	\$ -	
Other - CDB	\$ -	
		\$ 110,000
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		\$ 1,552,335

FISCAL YEAR 2027 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	\$ 1,552,335	
Other	\$ -	
		\$ 1,552,335
Education		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
Provision for Contingency	\$ -	
		\$ -
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		\$ 1,552,335

FISCAL YEAR 2027 BUDGETED REVENUES

AUXILIARY ENTERPRISES FUND	Revenues	Totals
Sales and Service Fee Sources	\$ 733,200	
Investment Revenue Sources	\$ -	
Nongovernmental Gifts, Grants, and Bequests Sources		
Miscellaneous	\$ 1,800	
Other Sources -Child Nutrition	\$ 12,000	
		\$ 747,000
INTERFUND TRANSFERS	\$ -	\$ -
GRAND TOTAL		\$ 747,000

FISCAL YEAR 2027 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND	Appropriations	Totals
Auxilliary SERVICES 7...		
Salaries	\$ 934,477	
Employee Benefits	\$ 216,074	
Contractual Services	\$ 241,911	
General Materials and Supplies	\$ 417,913	
Travel & Conference/Meeting Expense	\$ 118,818	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 25,638	
Other (Specify) - Scholarships, Grants & Waivers	\$ 118,656	
		\$ 2,073,487
INTERFUND TRANSFERS		\$ (1,327,000)
GRAND TOTAL		\$ 746,487

FISCAL YEAR 2027 BUDGETED REVENUES

BOND AND INTEREST FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,833,400	
Corporate Personal Property		
Replacement Taxes (CPPRT)	\$ -	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 2,833,400
State Sources	\$ -	\$ -
Other Sources		
Investment Revenue	\$ 45,000	
Other (Specify) (Mandatory Student Fee-Alternate		
Revenue Bond-Fitness Center)	\$ 155,901	
		\$ 200,901
TOTAL REVENUE		\$ 3,034,301
INTERFUND TRANSFERS		\$ -
GRAND TOTAL		<u><u>\$ 3,034,301</u></u>

FISCAL YEAR 2027 BUDGETED EXPENDITURES

BOND AND INTEREST FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	\$ 1,810,000	
Interest (on Bonds)	\$ 1,270,084	
Other Fixed Charges (Specify) (Amortization on		
refunding; misc fees)	\$ 450	
		\$ 3,080,534
INTERFUND TRANSFERS		\$ (75,000)
GRAND TOTAL		<u><u>\$ 3,005,534</u></u>

FISCAL YEAR 2027 BUDGETED REVENUES

RESTRICTED PURPOSES FUND	Revenues	Totals
Local Government Sources	\$ -	\$ -
State Governmental Sources		
ICCB Special Initiative Grant (Adult Ed-State)	\$ 305,952	
Other ICCB Grants	\$ 1,627,978	
Department of Corrections	\$ 895,880	
IGEN	\$ 132,565	
Department of Veterans Affairs	\$ -	
Illinois Student Assistance Commission	\$ -	
OPEB / Retiree Health Ins	\$ -	
Other Illinois Governmental Sources	\$ 766,417	
SURS/OPEB on behalf	\$ 7,620,000	
	\$	11,348,792
Federal Governmental Sources		
Department of Education	\$ 5,729,013	
Department of Labor	\$ -	
Department of Health & Human Services	\$ -	
Other Federal Governmental Sources	\$ -	
	\$	5,729,013
Other Sources		
Student Tuition and Fees	\$ -	
Sales and Service Fees	\$ -	
Facilities Revenue	\$ -	
Investment Revenue	\$ -	
Non-Governmental Gifts, Scholarships, Grants, and Bequests	\$ 20,293	
Other Revenue	\$ -	
		20,293
INTERFUND TRANSFERS		
GRAND TOTAL	\$	17,098,098

FISCAL YEAR 2027 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
INSTRUCTION		
Salaries	\$ 640,428	
Employee Benefits	\$ 3,754,658	
Contractual Services	\$ 34,147	
General Materials and Supplies	\$ 200,861	
Travel & Conference/Meeting Expense	\$ 25,370	
Fixed Charges	\$ 10,000	
Utilities	\$ -	
Capital Outlay	\$ 349,111	
Other	\$ 55,600	
		\$ 5,070,175
ACADEMIC SUPPORT		
Salaries	\$ -	
Employee Benefits	\$ 894,380	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 894,380
STUDENT SERVICES		
Salaries	\$ 363,316	
Employee Benefits	\$ 909,164	
Contractual Services	\$ 144,675	
General Materials and Supplies	\$ 199,356	
Travel & Conference/Meeting Expense	\$ 53,068	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 71,176	
Other - Waivers	\$ 567,377	
		\$ 2,308,132
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	\$ 4,340	
Employee Benefits	\$ 11,912	
Contractual Services	\$ 25	
General Materials and Supplies	\$ 27,716	
Travel & Conference/Meeting Expense	\$ 7,641	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 27,885	
		\$ 79,519
ORGANIZED RESEARCH		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ -

FISCAL YEAR 2027 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND (06)	Appropriations	Totals
AUXILIARY SERVICES		
Salaries	\$ -	
Employee Benefits	\$ 362,870	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other - Waivers	\$ -	
	\$	362,870
OPERATION AND MAINTENANCE OF PLANT		
Salaries	\$ -	
Employee Benefits	\$ 749,520	
Contractual Services	\$ 76,000	
General Materials and Supplies	\$ 11,215	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ 715,767	
Other	\$ -	
	\$	1,552,502
INSTITUTIONAL SUPPORT		
Salaries	\$ 173,636	
Employee Benefits	\$ 1,445,595	
OPEB / Retiree Health Ins	\$ -	
Contractual Services	\$ 23,000	
General Materials and Supplies	\$ 3,000	
Travel & Conference/Meeting Expense	\$ 2,000	
Fixed Charges	\$ 5,000	
Utilities	\$ -	
Capital Outlay	\$ -	
Other (SURS/OPEB on behalf)	\$ -	
Provision for Contingency	\$ -	
	\$	1,652,231
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	\$ 81,775	
Employee Benefits	\$ -	
Contractual Services	\$ -	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ 5,096,516	
Financial Aid		
	\$	5,178,291
INTERFUND TRANSFERS	\$	-
GRAND TOTAL	\$	17,098,100

FISCAL YEAR 2027 BUDGETED REVENUES

AUDIT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 90,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 90,000
Other Sources		
Investment Revenue	\$ 2,200	
Other (Specify)	\$ -	
		\$ 2,200
GRAND TOTAL		\$ 92,200

FISCAL YEAR 2027 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)	\$ -	
		\$ 75,000
GRAND TOTAL		\$ 75,000

FISCAL YEAR 2027 BUDGETED REVENUES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Revenues	Totals
Local Governmental Sources		
Local Taxes	\$ 2,390,000	
Chargeback Revenue	\$ -	
Other (Specify)	\$ -	
		\$ 2,390,000
Other Sources		
Investment Revenue	\$ 35,000	
Other (Specify)	\$ -	
		\$ 35,000.00
		\$ 2,425,000
INTERFUND TRANSFERS	\$ -	\$ -
GRAND TOTAL		\$ 2,425,000

FISCAL YEAR 2027 BUDGETED EXPENDITURES

LIABILITY, PROTECTION AND SETTLEMENT FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT 2...		
Salaries	\$ 461,068	
Employee Benefits	\$ 200,022	
Contractual Services	\$ 76,120	
General Materials and Supplies	\$ 47,272	
Travel & Conference/Meeting Expense	\$ 4,545	
Fixed Charges	\$ 950	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 789,977
AUXILIARY SERVICES 7...		
Salaries	\$ -	
Employee Benefits	\$ -	
Contractual Services	\$ 2,250	
General Materials and Supplies	\$ -	
Travel & Conference/Meeting Expense	\$ -	
Fixed Charges	\$ -	
Utilities	\$ -	
Capital Outlay	\$ -	
Other	\$ -	
		\$ 2,250

ACADEMIC SUPPORT 4...

Salaries	\$	-	
Employee Benefits	\$	-	
Contractual Services	\$	7,314	
General Materials and Supplies	\$	60,859	
Travel & Conference/Meeting Expense	\$	-	
Fixed Charges	\$	-	
Utilities	\$	-	
Capital Outlay	\$	-	
Other	\$	-	
			\$ 68,173

INSTITUTIONAL SUPPORT

Salaries	\$	724,481	
Employee Benefits	\$	441,800	
Contractual Services	\$	90,925	
General Materials and Supplies	\$	2,000	
Travel & Conference/Meeting Expense	\$	4,000	
Fixed Charges	\$	695,000	
Utilities	\$	-	
Capital Outlay	\$	36,367	
Other	\$	-	
			\$ 1,994,573
			<u>\$ 2,854,973</u>

INTERFUND TRANSFERS

	\$	(430,000)	\$ (430,000)
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GRAND TOTAL

\$ 27
