

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 524

Annual Budget for Fiscal Year 2018

Moraine Valley Community College

9000 West College Parkway

Palos Hills

SUMMARY OF Fiscal Year 2018 BUDGET BY FUND

	General			Public			Special Revenue		
	Education Fund	Operations and Maintenance Fund	Public Building Commission Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection, & Settlement Fund			
Beginning Balance	44,655,151	6,481,038	-	21,825,404	153,215	1,831,392			
Budgeted Revenues	83,622,563	12,931,382	-	30,707,006	81,905	513,276			
Budgeted Expenditures	77,069,400	13,081,382	-	32,050,230	81,800	711,416			
Budgeted Transfers from (to) Other Funds	(6,553,163)	150,000	-	690,000	-	-			
Budgeted Ending Balance	44,655,151	6,481,038	-	21,172,180	153,320	1,633,252			

	Debt Service		Capital Projects		Proprietary Fund
	Bond and Interest Fund	Public Building Commission Rental Fund	Operations and Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund
Beginning Balance	49,892,125	-	9,621,545	-	9,436,102
Budgeted Revenues	9,417,414	-	3,668,088	-	10,130,202
Budgeted Expenditures	10,315,673	-	6,409,002	-	12,030,224
Budgeted Transfers from (to) Other Funds	1,854,245	-	1,645,755	-	2,213,163
Budgeted Ending Balance	50,848,111	-	8,526,386	-	9,749,243

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on

ATTEST:  Secretary, Board of Trustees

Date 9-19-17

SUMMARY OF Fiscal Year 2018 ESTIMATED REVENUES

District: Moraine Valley Community College	Dist. No: 524	Year Ended 2018		
	Education Fund	Operations and Maintenance Fund	Public Building Commission Operations and Maintenance Fund	Total Operating Funds
<b><u>OPERATING REVENUES BY SOURCE</u></b>				
<i>Local Government</i>				
Local Taxes	21,248,708	7,353,667	-	28,602,375
Corporate Personal Property Replacement Taxes	1,368,486	-	-	1,368,486
Chargeback Revenue	-	-	-	-
Other (List)	-	-	-	-
<b>TOTAL LOCAL GOVERNMENT</b>	<b>22,617,194</b>	<b>7,353,667</b>	<b>-</b>	<b>29,970,861</b>
<i>State Government</i>				
ICCB Base Operating Grants	1,845,655	5,536,965	-	7,382,620
ICCB Equalization Grants	4,509,380	-	-	4,509,380
ICCB-Career and Technical Education	398,877	-	-	398,877
ICCB-Adult Education	-	-	-	-
Other (List):	6,600	-	-	6,600
<b>TOTAL STATE GOVERNMENT</b>	<b>6,760,512</b>	<b>5,536,965</b>	<b>-</b>	<b>12,297,477</b>
<i>Federal Government</i>				
Dept. of Education	-	-	-	-
Dept. of Labor	-	-	-	-
Dept. of Health and Human Services	-	-	-	-
Other (List)	-	-	-	-
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Student Tuition and Fees</i>				
Tuition	47,722,024	-	-	47,722,024
Fees	4,314,000	-	-	4,314,000
Other Student Assessments	-	-	-	-
<b>TOTAL TUITION AND FEES</b>	<b>52,036,024</b>	<b>-</b>	<b>-</b>	<b>52,036,024</b>
<i>Other Sources</i>				
Sales and Service Fees	1,557,800	-	-	1,557,800
Facilities Revenue	5,000	-	-	5,000
Investment Revenue	272,533	30,750	-	303,283
Nongovernmental Grants	6,000	-	-	6,000
Other (List): Library Fines	7,500	-	-	7,500
Indirect Cost Recoveries	360,000	-	-	360,000
Misc.	-	10,000	-	10,000
Net Interfund Transfer	-	150,000	-	150,000
<b>TOTAL OTHER SOURCES</b>	<b>2,208,833</b>	<b>190,750</b>	<b>-</b>	<b>2,399,583</b>
<b>TOTAL 2018 BUDGETED REVENUE</b>	<b>83,622,563</b>	<b>13,081,382</b>	<b>-</b>	<b>96,703,945</b>
<i>Less Nonoperating Items*</i>				
Tuition Chargeback Revenue	-	-	-	-
Instructional Service Contract Revenue	-	-	-	-
<b>ADJUSTED REVENUE</b>	<b>83,622,563</b>	<b>13,081,382</b>	<b>-</b>	<b>96,703,945</b>

\*Interdistrict revenues that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

SUMMARY OF Fiscal Year 2018 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation and Maintenance Fund	Total Operating Funds	%
<b>BY PROGRAM</b>					
Instruction	34,459,403	-	-	34,459,403	35.63
Academic Support	6,761,088	-	-	6,761,088	6.99
Student Services	8,809,675	-	-	8,809,675	9.11
Public Service/Continuing Education	38,407	-	-	38,407	0.04
Organized Research	-	-	-	-	-
Auxiliary Services	-	-	-	-	-
Operation & Maint. of Plant	-	13,081,382	-	13,081,382	13.53
Institutional Support	19,044,427	-	-	19,044,427	19.69
Scholarships, Student Grants, and Waivers	7,956,400	-	-	7,956,400	8.23
INTERFUND TRANSFERS	6,553,163	-	-	6,553,163	6.78
TOTAL 2018 BUDGETED EXPENDITURES	83,622,563	13,081,382	-	96,703,945	100.00
<i>Less Nonoperating Items*</i>					
Tuition Chargeback	-	-	-	-	-
Instructional Service Contracts	-	-	-	-	-
ADJUSTED EXPENDITURES	83,622,563	13,081,382	-	96,703,945	100.00
<b>BY OBJECT</b>					
Salaries	49,514,696	4,128,214	-	53,642,910	55.47
Employee Benefits	9,634,837	1,182,009	-	10,816,846	11.19
Contractual Services	3,718,294	3,401,005	-	7,119,299	7.36
General Materials and Supplies	4,810,854	1,035,341	-	5,846,195	6.05
Travel and Conference/ Meeting Expenses	873,123	15,817	-	888,940	0.92
Fixed Charges	97,211	15,113	-	112,324	0.12
Utilities	87,985	2,154,803	-	2,242,788	2.32
Capital Outlay	45,000	1,149,080	-	1,194,080	1.23
Other	8,187,400	-	-	8,187,400	8.47
Provision for Contingency	100,000	-	-	100,000	0.10
INTERFUND TRANSFERS	6,553,163	-	-	6,553,163	6.78
TOTAL 2018 BUDGETED EXPENDITURES	83,622,563	13,081,382	-	96,703,945	100.00
<i>Less Nonoperating Items*</i>					
Tuition Chargeback	-	-	-	-	-
Instructional Service Contracts	-	-	-	-	-
ADJUSTED EXPENDITURES	83,622,563	13,081,382	-	96,703,945	100.00

\*Interdistrict expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	29,161,410	
Employee Benefits	3,968,902	
Contractual Services	319,787	
General Materials and Supplies	840,133	
Travel and Conference/Meeting Expenses	140,421	
Fixed Charges	28,750	
Utilities	-	
Capital Outlay	-	
Other	-	34,459,403
<b>ACADEMIC SUPPORT</b>		
Salaries	4,249,380	
Employee Benefits	1,041,095	
Contractual Services	342,909	
General Materials and Supplies	931,874	
Travel and Conference/Meeting Expenses	168,953	
Fixed Charges	26,564	
Utilities	313	
Capital Outlay	-	
Other	-	6,761,088
<b>STUDENT SERVICES</b>		
Salaries	6,387,700	
Employee Benefits	1,514,449	
Contractual Services	260,747	
General Materials and Supplies	489,263	
Travel and Conference/Meeting Expenses	149,934	
Fixed Charges	7,532	
Utilities	50	
Capital Outlay	-	
Other	-	8,809,675
<b>PUBLIC SERVICE/CONTINUING EDUCATION</b>		
Salaries	14,368	
Employee Benefits	273	
Contractual Services	5,629	
General Materials and Supplies	5,570	
Travel and Conference/Meeting Expenses	12,567	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	38,407
<b>ORGANIZED RESEARCH</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<b>AUXILIARY SERVICES</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	9,701,838	
Employee Benefits	3,110,118	
Contractual Services	2,789,222	
General Materials and Supplies	2,544,014	
Travel and Conference/Meeting Expenses	401,248	
Fixed Charges	34,365	
Utilities	87,622	
Capital Outlay	45,000	
Other	231,000	
Provision for Contingency	100,000	19,044,427
<b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	7,956,400	7,956,400
<b>INTERFUND TRANSFERS</b>		6,553,163
<b>GRAND TOTAL</b>		<u>83,622,563</u>

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	4,128,214	
Employee Benefits	1,182,009	
Contractual Services	3,401,005	
General Materials and Supplies	1,035,341	
Travel and Conference/Meeting Expenses	15,817	
Fixed Charges	15,113	
Utilities	2,154,803	
Capital Outlay	1,149,080	
Other	-	13,081,382
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	
Provision for Contingency	-	-
<b>INTERFUND TRANSFERS</b>		
		-
<b>GRAND TOTAL</b>		<b>13,081,382</b>

Fiscal Year 2018 BUDGETED EXPENDITURES

PUBLIC BUILDING COMMISSION  
OPERATIONS AND MAINTENANCE FUND

	<u>Appropriations</u>	<u>Totals</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	
Provision for Contingency	-	-
<b>INTERFUND TRANSFERS</b>		-
<b>GRAND TOTAL</b>		-



Fiscal Year 2018 BUDGETED REVENUES

OPERATIONS AND MAINTENANCE FUND

(Restricted)

	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	970,000	
Premium on Bond Issuance	-	970,000
State Governmental Sources	-	-
Federal Governmental Sources	-	-
Other Sources		
Student Tuition and Fees	2,490,000	
Sales and Service Fees	-	
Bond Proceeds	-	
Facilities Revenue	91,878	
Investment Revenue	51,210	
Nongovernmental Gifts, Scholarships, Grants, and Bequests	50,000	
Other	15,000	2,698,088
INTERFUND TRANSFERS		3,500,000
GRAND TOTAL		<u>7,168,088</u>

Fiscal Year 2018 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND

(Restricted)

	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	-	
Contractual Services	670,000	
General Materials and Supplies	689,893	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	5,049,109	
Other Expenditures	-	
Provision for Contingency	-	6,409,002
INTERFUND TRANSFERS		1,854,245
GRAND TOTAL		<u>8,263,247</u>

Fiscal Year 2018 BUDGETED REVENUES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources	-	-
State Governmental Sources	-	-
Federal Governmental Sources	-	-
Other Sources		
Sales and Service Fees	-	
Facilities Revenue	-	
Investment Revenue	-	
Nongovernmental Gifts, Grants, and Bequests	-	
Other (Specify)	-	-
INTERFUND TRANSFERS		-
GRAND TOTAL		-

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other (Specify)	-	
Provision for Contingency	-	-
INTERFUND TRANSFERS		-
GRAND TOTAL		-

Fiscal Year 2018 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Activity Assessment	684,520	
Sales and Service Fees Sources	8,862,109	
Facilities Revenue	359,801	
Investment Revenue Sources	65,772	
Nongovernmental Gifts, Grants, and Bequests Sources	102,000	
Other (Specify)	56,000	10,130,202
INTERFUND TRANSFERS		2,763,163
GRAND TOTAL		<u>12,893,365</u>

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
Salaries	3,330,506	
Employee Benefits	747,582	
Contractual Services	2,465,787	
General Materials and Supplies	5,006,666	
Travel and Conference/Meeting Expenses	341,962	
Fixed Charges	21,203	
Utilities	34,000	
Capital Outlay	-	
Other (Specify)	82,518	12,030,224
INTERFUND TRANSFERS		550,000
GRAND TOTAL		<u>12,580,224</u>

Fiscal Year 2018 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	6,627,670	
Corporate Personal Property		
Replacement Taxes (CPPRT)	-	
Chargeback Revenue	-	
Other (Specify)	-	6,627,670
State Sources	-	-
Other Sources		
Student Tuition and Fees	-	
Investment Revenue	2,789,744	
Other (Specify)	-	2,789,744
INTERFUND TRANSFERS		1,854,245
GRAND TOTAL		<u>11,271,659</u>

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	5,295,000	
Interest (on Bonds)	5,020,673	
Other Fixed Charges (Specify)	-	10,315,673
INTERFUND TRANSFERS		-
GRAND TOTAL		<u>10,315,673</u>

Fiscal Year 2018 BUDGETED REVENUES

<u>PUBLIC BUILDING COMMISSION RENTAL FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	-	
Corporate Personal Property		
Replacement Taxes (CPPRT)	-	-
Chargeback Revenue	-	
Other (Specify)	-	-
State Sources	-	-
Other Sources		
Investment Revenue	-	
Other (Specify)	-	-
GRAND TOTAL		-

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>PUBLIC BUILDING COMMISSION RENTAL FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Rental - Facilities	-	
Other Fixed Charges (Specify)	-	-
GRAND TOTAL		-

Fiscal Year 2018 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources	-	-
State Governmental Sources		
ICCB Workforce Preparation Grants	-	
ICCB P-16 Initiative Grant	-	
ICCB Special Populations/Student Success	-	
Other ICCB Grants	789,292	
Department of Corrections	-	
ISBE Grants	-	
Department of Veterans Affairs	-	
Illinois Student Assistance Commission	950,000	
Other Illinois Governmental Sources	14,500	1,753,792
Federal Governmental Sources		
Department of Education	26,180,348	
Department of Labor	410,840	
Department of Health and Human Services	-	
Other Federal Governmental Sources	1,502,348	28,093,536
Other Sources		
Student Tuition and Fees	-	
Sales and Service Fees	-	
Facilities Revenue	-	
Investment Revenue	176,325	
Nongovernmental Gifts, Scholarships, Grants, and Bequests	620,106	
Other Revenue	63,247	859,678
INTERFUND TRANSFERS		840,000
GRAND TOTAL		31,547,006

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Expenditures</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	962,959	
Employee Benefits	241,545	
Contractual Services	4,937	
General Materials and Supplies	302,930	
Travel and Conference/Meeting Expenses	130,702	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	90,244	1,733,317
<b>ACADEMIC SUPPORT</b>		
Salaries	354,732	
Employee Benefits	104,406	
Contractual Services	196,920	
General Materials and Supplies	159,142	
Travel and Conference/Meeting Expenses	81,294	
Fixed Charges	100	
Utilities	-	
Capital Outlay	158,947	
Other	237,775	1,293,316
<b>STUDENT SERVICES</b>		
Salaries	560,232	
Employee Benefits	160,283	
Contractual Services	39,926	
General Materials and Supplies	25,386	
Travel and Conference/Meeting Expenses	82,176	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	69,605	937,608
<b>PUBLIC SERVICE/CONTINUING EDUCATION</b>		
Salaries	146,007	
Employee Benefits	43,610	
Contractual Services	37,541	
General Materials and Supplies	21,113	
Travel and Conference/Meeting Expenses	27,642	
Fixed Charges	2,750	
Utilities	-	
Capital Outlay	-	
Other	27,609	306,272
<b>ORGANIZED RESEARCH</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-

Fiscal Year 2018 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND	Expenditures	Totals
<b>AUXILIARY SERVICES</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	-	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	-
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	-	
Employee Benefits	27,225	
Contractual Services	152,427	
General Materials and Supplies	1,088,725	
Travel and Conference/Meeting Expenses	10,000	
Fixed Charges	-	
Utilities	-	
Capital Outlay	250,000	
Other	200	
Provision for Contingency	-	1,528,577
<b>SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS</b>		
Salaries	245,200	
Employee Benefits	-	
Contractual Services	-	
General Materials and Supplies	-	
Travel and Conference/Meeting Expenses	-	
Fixed Charges	-	
Utilities	-	
Capital Outlay	-	
Other	-	
Financial Aid	26,005,940	26,251,140
<b>INTERFUND TRANSFERS</b>		150,000
<b>GRAND TOTAL</b>		32,200,230



Fiscal Year 2018 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	<u>81,800</u>	
Chargeback Revenue	<u>-</u>	
Other (Specify)	<u>-</u>	<u>81,800</u>
Other Sources		
Investment Revenue	<u>105</u>	
Other (Specify)	<u>-</u>	<u>105</u>
GRAND TOTAL		<u><u>81,905</u></u>

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	<u>81,800</u>	
Consultants	<u>-</u>	
Architectural Services	<u>-</u>	
Maintenance Services	<u>-</u>	
Legal Services	<u>-</u>	
Office Services	<u>-</u>	
Instructional Service Contracts	<u>-</u>	
Other Contractual Services	<u>-</u>	
Other (Specify)	<u>-</u>	<u>81,800</u>
GRAND TOTAL		<u><u>81,800</u></u>

Fiscal Year 2018 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	<u>511,676</u>	
Chargeback Revenue	<u>-</u>	
Other (Specify)	<u>-</u>	<u>511,676</u>
Other Sources		
Investment Revenue	<u>1,600</u>	
Other (Specify)	<u>-</u>	<u>1,600</u>
GRAND TOTAL		<u><u>513,276</u></u>

Fiscal Year 2018 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
General Liability Insurance	<u>337,000</u>	
Workmen's Compensation Insurance	<u>285,000</u>	
Unemployment Insurance	<u>86,416</u>	
Social Security/Medicare	<u>-</u>	
Contractual Services	<u>3,000</u>	
Fixed Charges	<u>-</u>	<u>711,416</u>
GRAND TOTAL		<u><u>711,416</u></u>

SUMMARY OF FY 2018 ANTICIPATED REVENUES

District: Moraine Valley Community College

Dist. No. 524

Said community college's current estimates of revenues anticipated for Fiscal Year 2018 are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the Fiscal Year 2018 budget.

*Robert Atch*  
Chief Financial Officer of Community College District # 524

REVENUES BY SOURCE	General			Special Revenue			Debt Service			Capital Projects			Proprietary Funds
	Education Fund	Operations and Maintenance Fund	Public Building Operation & Maintenance Fund	Audit Fund	Liability, Protection, and Settlement Fund	Bond and Interest Fund	Public Building Commission Rental Fund	Operations and Maintenance Fund (Restricted)	Building Bond Proceeds Fund	Auxiliary Enterprises Fund			
<b>LOCAL GOVERNMENT</b>													
Local Taxes	21,248,708	7,353,667	-	81,800	511,676	6,627,670	-	970,000	-	-	-	-	
Corporate Personal Property	-	-	-	-	-	-	-	-	-	-	-	-	
Replacement Taxes	1,368,486	-	-	-	-	-	-	-	-	-	-	-	
Chargeback/Contractual Agreement	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Government Sources	-	-	-	-	-	-	-	-	-	-	-	-	
<b>STATE GOVERNMENT</b>													
ICCB Grants	6,760,512	5,536,965	789,292	-	-	-	-	-	-	-	-	-	
Dept. Of Corrections	-	-	-	-	-	-	-	-	-	-	-	-	
ISBE Grants	-	-	-	-	-	-	-	-	-	-	-	-	
Dept. Of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	-	-	
Illinois Student Assistance Comm.	-	-	950,000	-	-	-	-	-	-	-	-	-	
Other State Government Sources	-	-	14,500	-	-	-	-	-	-	-	-	-	
<b>FEDERAL GOVERNMENT</b>													
Dept. of Education	-	-	26,180,348	-	-	-	-	-	-	-	-	-	
Dept. of Labor	-	-	410,840	-	-	-	-	-	-	-	-	-	
Dept. of Health and Human Svcs.	-	-	-	-	-	-	-	-	-	-	-	-	
Other Federal Govt. Sources	-	-	1,502,348	-	-	-	-	-	-	-	-	-	
<b>STUDENT TUITION AND FEES</b>													
Tuition	47,722,024	-	-	-	-	-	-	-	-	-	-	-	
Student Fees	4,314,000	-	-	-	-	-	-	2,490,000	-	-	-	-	
Student Activity Assessment	-	-	-	-	-	-	-	-	-	-	-	684,520	
Other Student Tuition and Fees	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER SOURCES</b>													
Sales and Services Fees	1,557,800	-	-	-	-	-	-	-	-	-	-	8,862,109	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	359,801	
Facilities Revenue	5,000	-	-	-	-	-	-	91,878	-	-	-	-	
Investment Revenue	272,533	30,750	176,325	105	1,600	2,789,744	-	51,210	-	-	-	65,772	
Nongovt. Gifts, Scholarships, Grants, and Bequests	6,000	-	620,106	-	-	-	-	50,000	-	-	-	102,000	
Other Revenues	367,500	10,000	63,247	-	-	1,854,245	-	15,000	-	-	-	56,000	
Interfund Transfer	-	150,000	840,000	-	-	-	-	3,500,000	-	-	-	2,763,163	
<b>TOTAL FY 2018 ANTICIPATED REVENUE</b>	<b>83,622,563</b>	<b>13,081,382</b>	<b>31,547,006</b>	<b>81,905</b>	<b>513,276</b>	<b>11,271,659</b>	<b>-</b>	<b>7,168,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,893,365</b>	