

Annual Budget

2009-2010



Community College District 535, 1600 East Golf Road, Des Plaines, Illinois

**OAKTON
COMMUNITY
COLLEGE**

Annual Budget

for the
Fiscal Year Ended June 30, 2010

Board of Trustees
Community College District No. 535
County of Cook
1600 East Golf Road
Des Plaines, Illinois 60016

www.oakton.edu

Ladies and Gentlemen of the Board:



I am pleased to present to you and to the residents of District 535 the Annual Budget for the fiscal year ending June 30, 2010. This document presents the College's financial plan for operations during the coming fiscal year.

In response to the current economic climate, the College has made every effort to allocate resources wisely. As we continue to improve our educational facilities, we have prepared this budget mindful of the need to equip, support, and enhance the programs and services which are at the heart of our mission. Guided by our Strategic Plan, *Change Matters*, we are committed to fidelity to our mission as the community's college. We want to ensure that we continue to be one of the country's premier community colleges, recognized recently by the *New York Times*.

On our campuses in Des Plaines and Skokie, Oakton offers a wide variety of courses and programs. Many of those courses and programs are also available online (www.oakton.edu) and in neighborhood locations throughout the district that we serve. We are indeed one college with four campuses. Technological advances continue to open up opportunities for teaching and learning that were not even imaginable ten years ago. Our substantial efforts in the area of information technology evidence our commitment to capitalize on those opportunities and to improve the tools we use to bring services to our students and to our communities.

We are home to the nationally recognized Koehnline Museum; both our campuses house rich collections of two and three dimensional art. In addition, our performing arts program extends and supports the curriculum and is a cultural resource for our district. Our continuing emphasis on employee education and training affirms we are always mindful, technology notwithstanding, that education is ultimately a people-to-people enterprise.

Once again the College and its people have been recognized and honored for excellence in performance in the community, in the state, and in the nation. Oakton Community College has again earned reaccreditation for ten years by the Higher Learning Commission. More important than all of the institutional recognition and honors we have garnered are the stories we have heard and have been able to tell about the success of our students. Our students are young and old, traditional and non-traditional, credit and non-credit seeking, pursuing degrees, or just taking a course or two. What they all have in common is that they come to Oakton to learn. As in a growing number of community colleges, the composition of the student body includes approximately 25% enrolled in credit courses who hold a bachelor's degree or higher. As the community's college, Oakton is far more than a place where students can and do spend a year or two before moving on to four year institutions both in Illinois and across the country. Oakton is an affordable, accessible, high-quality resource for the learning needs of adults who want or need to upgrade their skills, change careers, maintain certification, or advance in their professions. Our mission and our values commit us to educating citizens for competence in a global workplace.

I am grateful to the community that supports us, the students who enroll with us, and the trustees who govern us. And I am proud of and thankful for all those who work with unflagging dedication to make Oakton a learning place where, in so many ways, people who come to learn are empowered to start here and go anywhere. I applaud all those individuals at the College who contributed to the long and thoughtful process of determining and assembling this budget.

Respectfully yours,

/s/ Margaret B. Lee

Margaret B. Lee, President and Professor of English

OAKTON COMMUNITY COLLEGE

Community College District No. 535

Listing of Principal Officials

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Chair, Board of Trustees

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Vice Chair, Board of Trustees

Ms. Ann Elizabeth Tennes

Secretary, Board of Trustees

Mr. William R. Jackson, Jr.

Member, Board of Trustees

Ms. Sharon Rossmark

Member, Board of Trustees

Mr. William Stafford

Member, Board of Trustees

Mr. Jody Wadhwa

Member, Board of Trustees

Mr. Jonathan Friedman

Student Member, Board of Trustees

Emeritus Members of the Board of Trustees

Mrs. Joan B. Hall

Mr. Ray Hartstein

Principal Administration Officials

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President

Mr. Carl Costanza

Vice President for Business and Finance

Dr. Thomas Hamel

Vice President for Academic Affairs

Ms. Bonnie Lucas

Vice President for Information Technology

Ms. Barbara Rizzo

Vice President for Continuing Education,
Training and Workforce Development

Dr. Joianne Smith

Vice President for Student Affairs

**THE PEOPLE
OF
COMMUNITY COLLEGE DISTRICT 535**

**BOARD
OF
TRUSTEES**

PRESIDENT

**VICE PRESIDENT
FOR
CONTINUING
EDUCATION, TRAINING
& WORKFORCE
DEVELOPMENT**

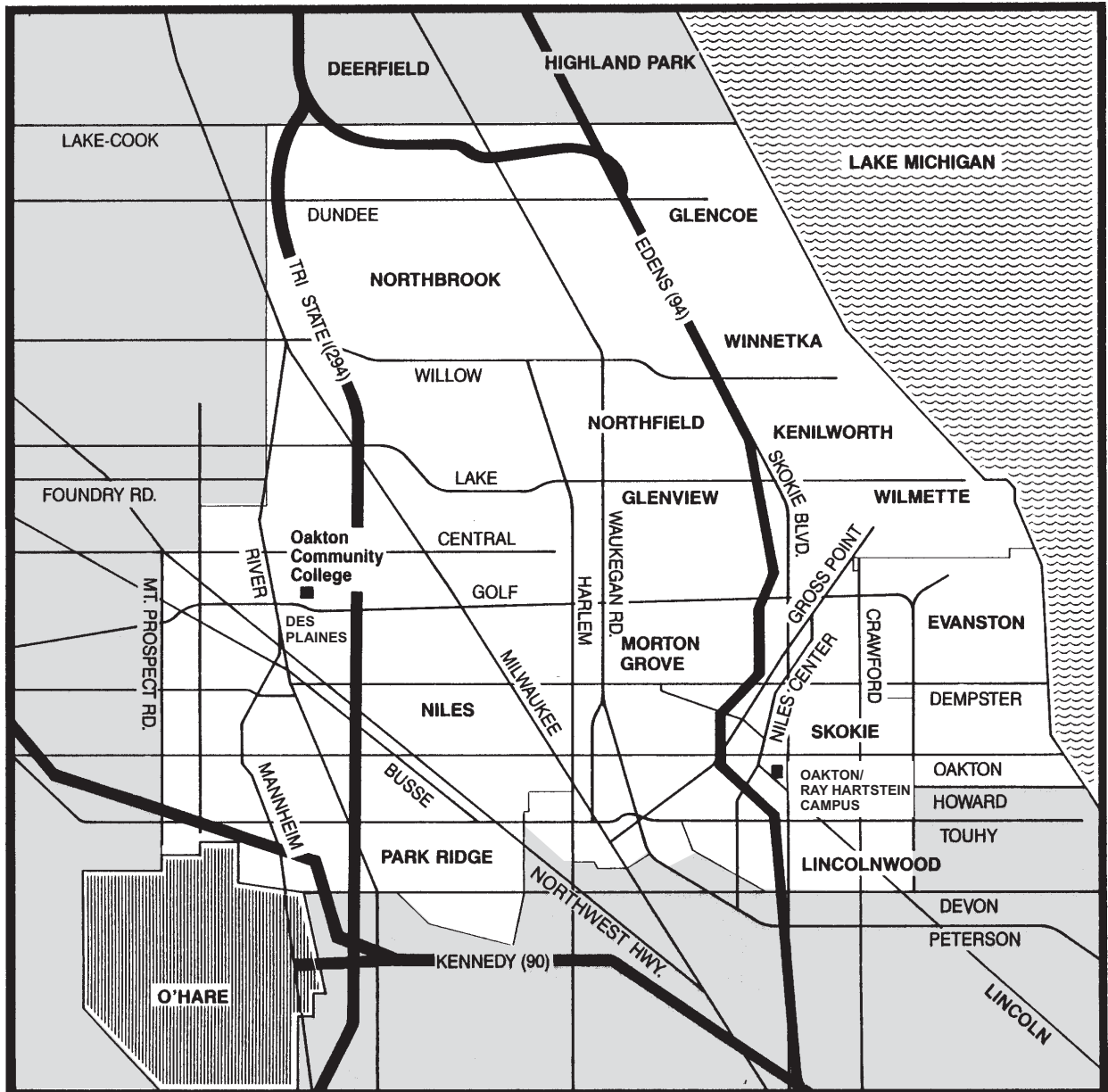
**VICE PRESIDENT
FOR
STUDENT
AFFAIRS**

**VICE PRESIDENT
FOR
ACADEMIC
AFFAIRS**

**VICE PRESIDENT
FOR
BUSINESS
AND
FINANCE**

**VICE PRESIDENT
FOR
INFORMATION
TECHNOLOGY**

District 535 and Surrounding Area



Oakton College District 535 includes all of Evanston, Maine, Niles, Northfield, and New Trier Townships, and one square mile of Wheeling Township.

OAKTON COMMUNITY COLLEGE
Community College District No. 535

We Are the Community's College

As part of a continuing process of self-evaluation, in 2007 the College revisited its mission statement and values which had served it for so many years. Through participation and deliberation in all sectors of the College, the following has evolved.

Our Vision, Mission, and Values

WE ARE THE COMMUNITY'S COLLEGE

- We are dedicated, first, to excellence in teaching and learning.
- We challenge our students to experience the hard work and satisfaction of learning that leads to intellectual growth and we support them academically, emotionally and socially.
- We encourage them to entertain and question ideas, think critically, solve problems, and engage with other cultures, with one another, and with us.
- We expect our students to assume responsibility for their own learning, to exercise leadership and to apply ethical principles in their academic, work, and personal lives.
- We demand from ourselves and our students tolerance, fairness, responsibility, compassion and integrity.

WE ARE A COMMUNITY OF LEARNERS

- We provide education and training for and throughout a lifetime.
- We seek to improve and expand the services we offer in support of the people in the communities we serve.
- We promote a caring community of staff and faculty members, students, administrators, and trustees who, in keeping with our values, work together to fulfill our mission.

WE ARE A CHANGING COMMUNITY

- We recognize that change is inevitable and that education must be for the future.
- We respond to change informed by our values and our responsibility to our students and our communities.
- We challenge our students to be capable global citizens, guided by knowledge and ethical principles, who will shape the future.

OAKTON COMMUNITY COLLEGE
Community College District No. 535

STRATEGIC GOALS AND OBJECTIVES 2008-2012

ACADEMIC EXCELLENCE

We will uphold the preeminence of academic excellence as the engine that drives College decision-making.

- Advance the culture of assessment as integral to improving teaching, learning, and student success.
- Increase student engagement and connections with faculty, particularly as measured by the Community College Survey of Student Engagement (CCSSE).
- Improve the success and persistence of all students, especially underprepared students.

INNOVATIVE LEARNING FOR LOCAL AND GLOBAL CITIZENSHIP

We will evaluate and change our academic programs and learning opportunities to foster local and global citizenship and to meet clearly identified student and community needs.

- Create innovative interdisciplinary concentrations, especially within the baccalaureate areas, and create new career programs through collaborating with outside partners and employers.
- Increase opportunities to earn Oakton credit by invigorating credit for prior learning and service learning opportunities and expanding enrollments by 25 percent in dual credit courses by 2009-2010.
- Reinvent our use of time and space by revamping our class schedules and course offerings to be responsive to student needs and interests, optimize use of community resources, and foster high quality learning.
- Broaden connections with our external constituencies to ensure our programs and services are responsive to community needs.

WISE STUDENT SERVICES

We will involve all employee groups in developing, enhancing, and delivering services that **Welcome, Inform, Support, and Engage** our students.

- Plan and construct one-stop student services centers at the Des Plaines and Skokie campuses by fall 2010.
- Implement required orientation for new students, including an online option, by fall 2009.
- Redesign student advising to improve effectiveness and student satisfaction by fall 2009.

ANTI-BIAS COLLEGE

We will continue to transform our College's practices, curricula, and ways of engaging with one another in order to overcome racism and other forms of bias.

- Review and revise curricula to address issues of bias and cultural competence.
- Involve at least 80 percent of full- and part-time faculty, staff, administrators, and student leaders in anti-bias training by 2012.
- Expand outreach to underserved populations, and strengthen networking and support systems for Oakton students and employees.

GREEN COLLEGE

We will respect, conserve, and improve the environment through our academic offerings, learning opportunities, and ecologically sound practices.

- Develop baccalaureate concentrations, career programs, courses, and community activities related to environmental issues.
- Demonstrate stewardship of the environment by reducing energy consumption, increasing recycling efforts, and adopting environmentally sound practices in infrastructure improvements and purchasing decisions.
- Continue to transform and restore our grounds and natural habitat so they are a model for environmental responsibility and an educational resource for students and the community.

ONE COLLEGE: FOUR CAMPUSES

Des Plaines, Skokie, Electronic, Neighborhood

We will make high quality learning available at multiple locations and via multiple delivery systems.

- Increase course enrollments by 20 percent at the Skokie campus by 2010-2011.
- Update and enhance the plan for distance education and hybrid classes, and ensure student success is comparable to students in classroom-based courses.
- Reassign curricula to best location(s) to optimize use of space, enrollments, and high quality learning opportunities.
- Improve Oakton's Web site and other forms of technology for student, employee, and community use.

MODEL WORK ENVIRONMENT

We will develop a model work environment to attract and retain a diverse work force that is best able to serve students and the community.

- Initiate practices to increase collaborative decision making, improve communication, better engage part-time faculty, and encourage respect among employees.
- Institute programs to improve employee health and welfare, and facilitate work/life balance.
- Require and support professional development for all employees.

REINVENTED PHYSICAL SPACE AND INFRASTRUCTURE

We will reinvent and maintain the College's physical space and infrastructure in ways that build an environment conducive to learning and creating community.

- Reconfigure our classroom environments to better support teaching and learning and to improve comfort.
- Enhance study, meeting and lounge space to foster community and meet the needs of our students.
- Invest in infrastructure maintenance and improvements.

FINANCIAL STEWARDSHIP

We will use our resources to advance our mission and goals while maintaining adequate reserves for the future.

- Implement innovations, practices and procedures to contain costs of tuition, textbooks, and instructional materials.
- Explore new external funding sources to supplement existing revenue.
- Commit funds each year to support strategic goals and objectives.

OAKTON COMMUNITY COLLEGE
Community College District No. 535

Major Capital Projects

FY 2010

FY 2010 Major Capital Projects	New Funding
VFDs for Rooftop Units (RHC)	\$ 200,000
*Penthouse #4 Upgrade (DP)	150,000
*Upgrade Two Elevators (DP)	211,000
*Overhaul Three Chillers (DP)	210,000
Athletic Field Improvements (DP)	170,000
Replace Door & Door Hardware (DP)	75,400
Upgrade Data Center Fire Suppression System (DP)	70,000
*Refurbish Electrical systems (DP)	38,000

*Facilities Assessment Report

OAKTON COMMUNITY COLLEGE

Community College District No. 535

Strategic Initiatives – FY 2010

In support of the College's 2008 -2012 Strategic Plan the following strategic initiatives are recommended for funding in the Fiscal Year 2010 Budget:

1. One-Stop Student Services Centers: Continue planning and obtain architectural plans for One Stop Student Centers. (Total budget - \$892,400)
2. Chemistry Lab Drawings and Specifications: Develop plans to modernize chemistry laboratories at the Des Plaines campus.
3. Enrollment Plan: Hire enrollment management consultants to facilitate creation and implementation of a comprehensive Enrollment Plan. (Total budget - \$162,500)
4. Master Space Plan: To gather vital information that is necessary to draw conclusions about the existing use of the facilities and options available for relocation of classrooms and services. (Total budget - \$125,000)
5. Assessment Academy: Support Oakton's involvement in the HLC's Assessment Academy, a four-year commitment to improve Oakton's assessment of student learning. (Total budget - \$28,000)
6. SENSE and CCSSE: Oakton is one of 100 community colleges invited to participate in the new Survey of Entering Student engagement. We will also administer CC Survey of Student Engagement. Surveys will permit us to better understand students' experiences. (Total budget - \$24,800)

FY 2010 Strategic Initiatives Request	New Funding
One-Stop Student Services Centers	\$ 720,000
Chemistry Lab Drawings and Specifications	400,000
Enrollment Plan	120,000
Master Space Plan	77,400
Assessment Academy	10,500
SENSE and CCSSE	10,000
<i>Change Matters</i> Internal Grants	<u>18,320</u>
Total	\$ 1,356,220

SUMMARY OF FISCAL YEAR 2010 BUDGET BY FUND

	<u>General</u>		<u>Special Revenue</u>		
	<u>Education Fund</u>	<u>Operations & Maintenance Fund</u>	<u>Restricted Purposes Fund</u>	<u>Audit Fund</u>	<u>Liability, Protection, and Settlement Fund</u>
Beginning Balance	32,752,792	12,317,592	1,279,441	187,341	1,854,354
Budgeted Revenues	56,135,371	8,256,753	15,380,194	(2,640)	1,466,470
Budgeted Expenditures	(54,808,967)	(7,312,348)	(16,624,503)	(115,586)	(1,523,725)
Budgeted Transfers from (to) Other Funds	(1,326,404)	(944,405)	1,244,309	0	0
Budgeted Ending Balance	<u><u>32,752,792</u></u>	<u><u>12,317,592</u></u>	<u><u>1,279,441</u></u>	<u><u>69,115</u></u>	<u><u>1,797,099</u></u>
	<u>Debt Service</u>		<u>Capital Projects</u>	<u>Working Cash</u>	<u>Proprietary Fund</u>
	<u>Bond and Interest Fund</u>		<u>Operations, Building and Maintenance Fund (Restricted)</u>	<u>Working Cash Fund</u>	<u>Auxiliary Enterprises Fund</u>
Beginning Balance	0		6,119,642	14,500,000	13,067,230
Budgeted Revenues	0		355,785	72,500	13,754,361
Budgeted Expenditures	0		(1,636,545)	0	(16,312,187)
Budgeted Transfers from (to) Other Funds	0		100,000	(72,500)	999,000
Budgeted Ending Balance	<u><u>0</u></u>		<u><u>4,938,882</u></u>	<u><u>14,500,000</u></u>	<u><u>11,508,404</u></u>

SUMMARY OF FISCAL YEAR 2010 ESTIMATED REVENUES

OPERATING FUNDS

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
OPERATING REVENUE BY SOURCE			
<u>Local Government</u>			
Local Taxes	30,225,460	7,902,160	38,127,620
Corporate Personal Property Replacement Taxes	820,900	0	820,900
Chargeback Revenue	98,000	0	98,000
TOTAL LOCAL GOVERNMENT'	<u>31,144,360</u>	<u>7,902,160</u>	<u>39,046,520</u>
<u>State Government</u>			
ICCB Base Operating Grants	4,264,636	0	4,264,636
State Board of Education Vocational Education	243,000	0	243,000
ICCB Sq Footage Grant	0	60,013	60,013
TOTAL STATE GOVERNMENT	<u>4,507,636</u>	<u>60,013</u>	<u>4,567,649</u>
<u>Federal Government</u>			
Other (List)	0	0	0
TOTAL FEDERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
<u>Student Tuition and Fees</u>			
Tuition	17,832,195	0	17,832,195
Fees	1,996,865	0	1,996,865
TOTAL STUDENT TUITION & FEES	<u>19,829,060</u>	<u>0</u>	<u>19,829,060</u>
<u>Other Sources</u>			
Sales & Service Fees	0	15,000	15,000
Facilities Revenue	0	0	0
Investment Revenue	647,815	279,580	927,395
Non-Governmental Grants	0	0	0
Other (List)	6,500	0	6,500
TOTAL OTHER SOURCES	<u>654,315</u>	<u>294,580</u>	<u>948,895</u>
TOTAL 2010 BUDGETED REVENUE	56,135,371	8,256,753	64,392,124
Less Non-Operating Items*			
Tuition Chargeback Revenue Instructional Service Contract Revenue	(98,000)	0	(98,000)
ADJUSTED REVENUE	<u>56,037,371</u>	<u>8,256,753</u>	<u>64,294,124</u>

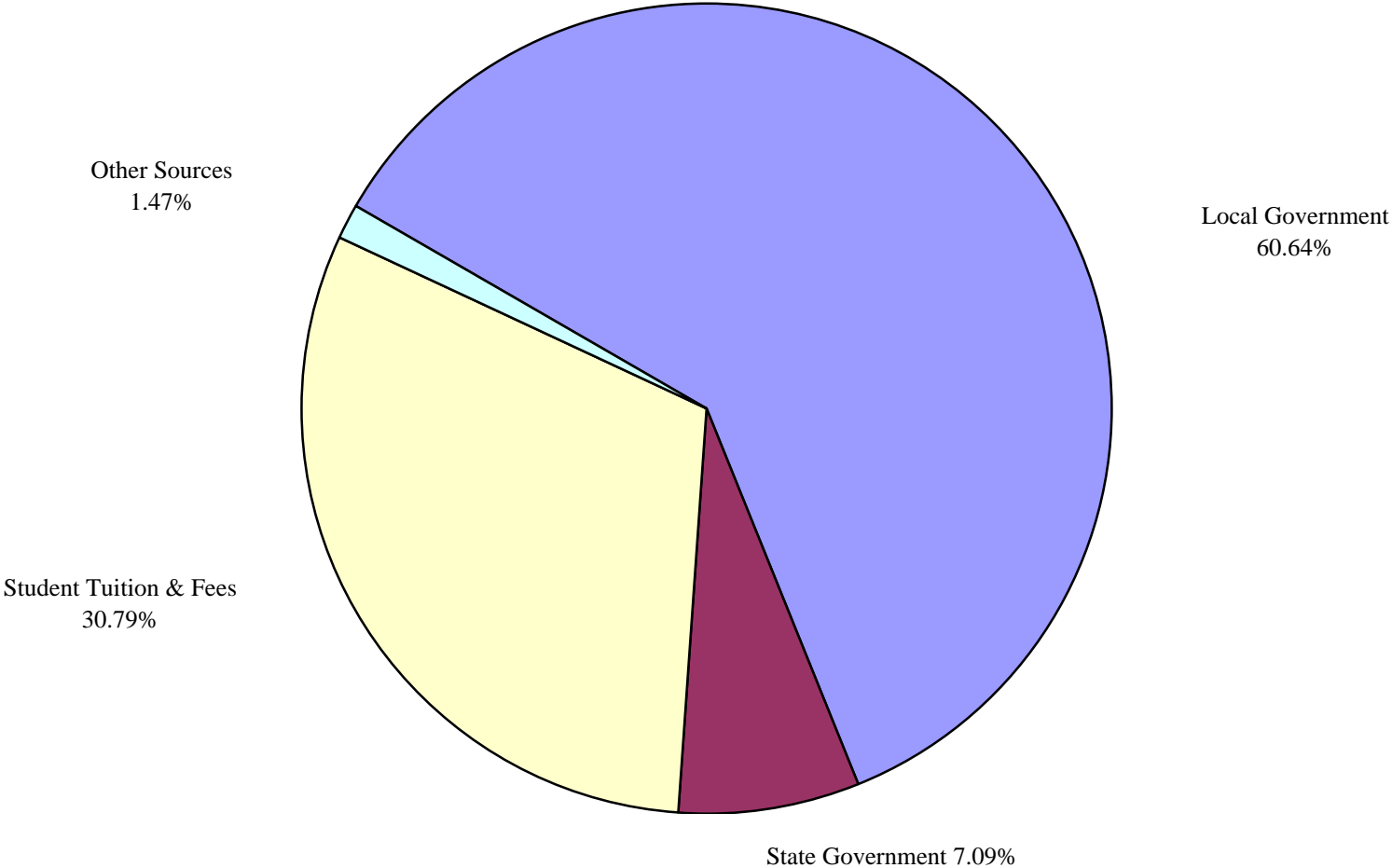
*Inter-college expenses that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

OAKTON COMMUNITY COLLEGE

Budgeted Operating Revenues by Source

Fiscal Year 2010

(Education Fund and Operations and Maintenance Fund)



SUMMARY OF FISCAL YEAR 2010 BUDGETED EXPENDITURES

OPERATING FUNDS

	Education Fund	Operations & Maintenance Fund	Total Operating Funds	%
BY PROGRAM				
Instruction	36,063,111	0	36,063,111	58.05%
Academic Support	4,596,496	0	4,596,496	7.40%
Student Services	6,279,728	0	6,279,728	10.11%
Public Service	970,396	0	970,396	1.56%
Operation & Maintenance of Plant	0	7,171,644	7,171,644	11.54%
Institutional Support	6,899,236	140,704	7,039,940	11.33%
Scholarships, Student Grants, and Waivers	0	0	0	0.00%
TRANSFERS	1,326,404	944,405	2,270,809	----
TOTAL 2010 BUDGETED EXPENDITURES	<u>56,135,371</u>	<u>8,256,753</u>	<u>64,392,124</u>	100.00%
Less Non-operating Items*:				
Tuition Chargeback	(135,000)	0	(135,000)	----
Instructional Service Contracts	0	0	0	----
ADJUSTED EXPENDITURES	<u>56,000,371</u>	<u>8,256,753</u>	<u>64,257,124</u>	----
BY OBJECT				
Salaries	40,726,248	4,052,671	44,778,919	72.08%
Employee Benefits	5,330,225	883,800	6,214,025	10.00%
Contractual Services	3,801,418	344,596	4,146,014	6.67%
General Materials & Supplies	3,512,349	430,992	3,943,341	6.35%
Conference & Meeting Expense	364,232	10,170	374,402	0.60%
Fixed Charges	17,765	8,720	26,485	0.04%
Utilities	328,780	1,344,400	1,673,180	2.69%
Capital Outlay	0	86,595	86,595	0.14%
Other	266,700	9,700	276,400	0.44%
Provision for Contingency	461,250	140,704	601,954	0.97%
TRANSFERS	1,326,404	944,405	2,270,809	----
TOTAL 2010 BUDGETED EXPENDITURES	<u>56,135,371</u>	<u>8,256,753</u>	<u>64,392,124</u>	100.00%
Less Non-operating Items*:				
Tuition Chargeback	(135,000)	0	(135,000)	----
Instructional Service Contracts	0	0	0	----
ADJUSTED EXPENDITURES	<u>56,000,371</u>	<u>8,256,753</u>	<u>64,257,124</u>	----

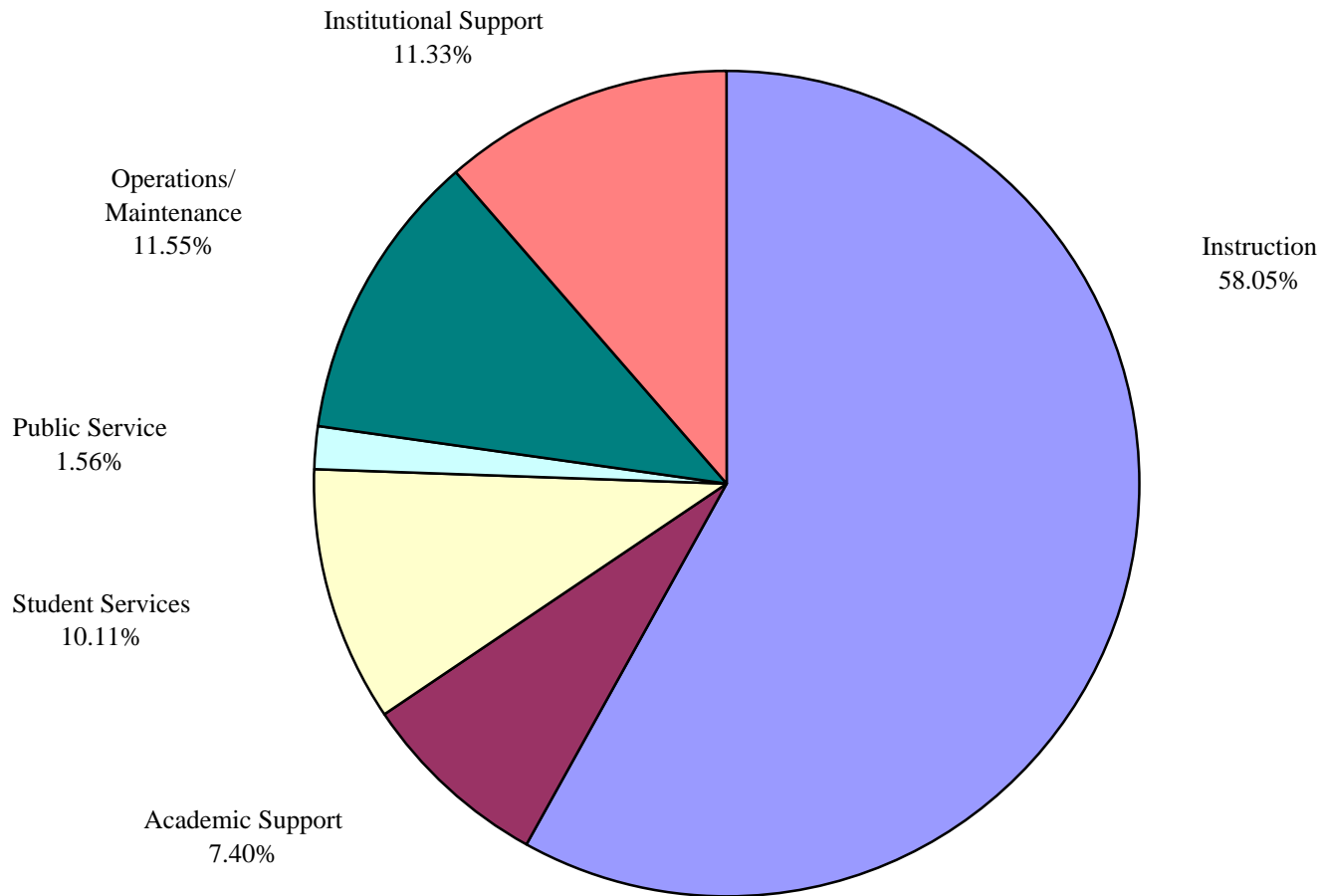
*Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

OAKTON COMMUNITY COLLEGE

Budgeted Operating Expenditures by Program

Fiscal Year 2010

(Education Fund and Operations and Maintenance Fund)

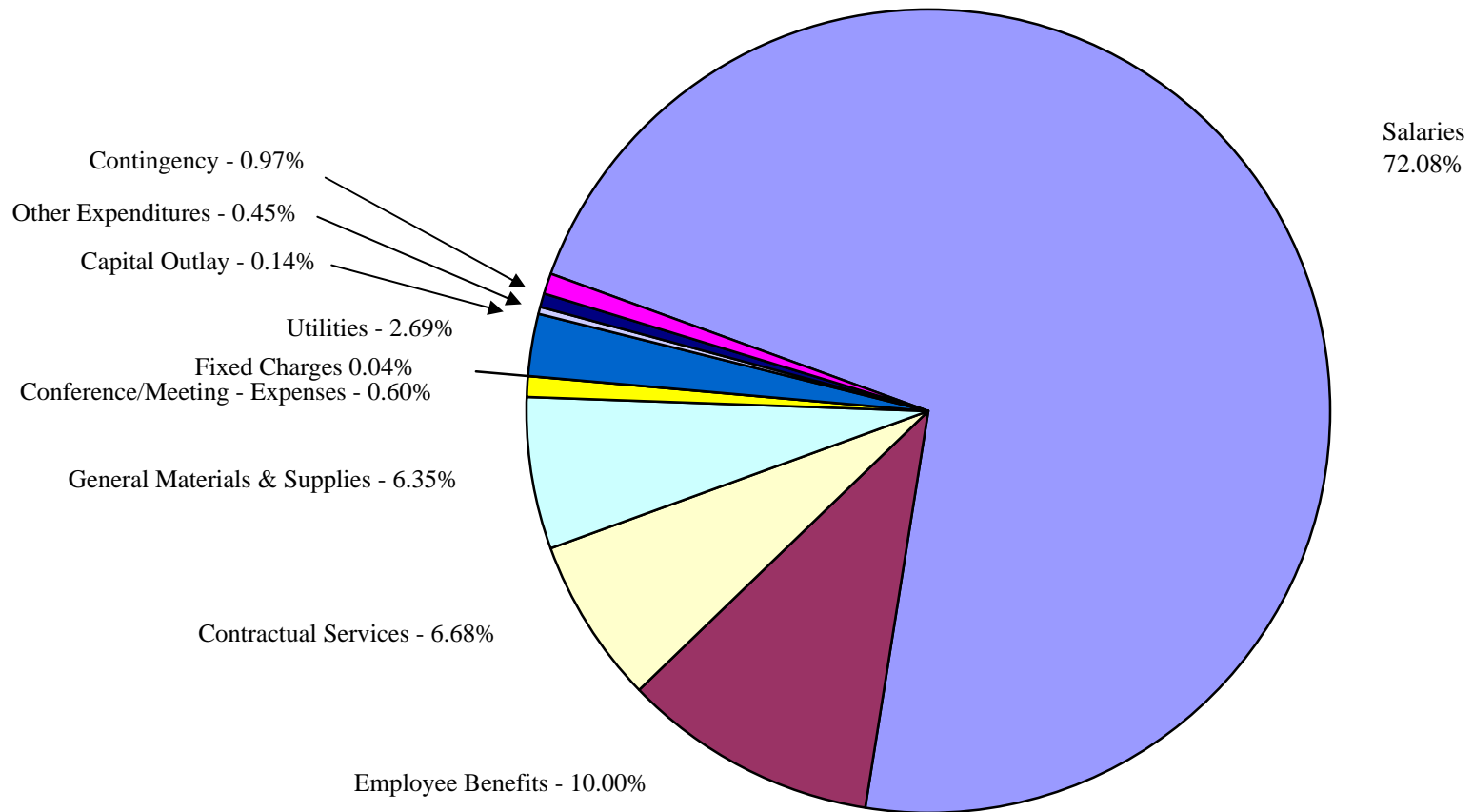


OAKTON COMMUNITY COLLEGE

Budgeted Operating Expenditures by Object

Fiscal Year 2010

(Education Fund and Operations and Maintenance Fund)



FISCAL YEAR 2010 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	28,854,466	
Employee Benefits	2,558,770	
Contractual Services	2,329,763	
General Materials and Supplies	1,853,193	
Conference and Meeting Expenses	178,689	
Fixed Charges	34,400	
Utilities	193,830	
Capital Outlay	0	
Other	60,000	36,063,111
ACADEMIC SUPPORT		
Salaries	3,254,003	
Employee Benefits	516,800	
Contractual Services	313,704	
General Materials and Supplies	429,504	
Conference and Meeting Expenses	37,800	
Fixed Charges	715	
Utilities	43,970	
Capital Outlay	0	
Other	0	4,596,496
STUDENT SERVICES		
Salaries	4,691,530	
Employee Benefits	745,860	
Contractual Services	391,402	
General Materials and Supplies	350,572	
Conference and Meeting Expenses	47,204	
Fixed Charges	0	
Utilities	53,160	
Capital Outlay	0	
Other	0	6,279,728
PUBLIC SERVICE		
Salaries	630,211	
Employee Benefits	87,080	
Contractual Services	138,258	
General Materials and Supplies	135,267	
Conference and Meeting Expenses	5,930	
Fixed Charges	(29,350)	
Utilities	2,500	
Capital Outlay	0	
Other	500	970,396

FISCAL YEAR 2010 BUDGETED EXPENDITURES

(Continued)

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	3,296,038	
Employee Benefits	1,421,715	
Contractual Services	628,291	
General Materials and Supplies	743,813	
Conference and Meeting Expenses	94,609	
Fixed Charges	12,000	
Utilities	35,320	
Capital Outlay	0	
Other	206,200	
Provision for Contingency	461,250	6,899,236
 SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	0
 TRANSFERS		1,326,404
 GRAND TOTAL		<u><u>56,135,371</u></u>

FISCAL YEAR 2010 BUDGETED EXPENDITURES

OPERATIONS AND MAINTENANCE FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT		
Salaries	4,052,671	
Employee Benefits	883,800	
Contractual Services	344,596	
General Materials and Supplies	430,992	
Conference and Meeting Expenses	10,170	
Fixed Charges	8,720	
Utilities	1,344,400	
Capital Outlay	86,595	
Other	9,700	7,171,644
INSTITUTIONAL SUPPORT		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	140,704	140,704
TRANSFERS		944,405
GRAND TOTAL		8,256,753

FISCAL YEAR 2010 BUDGETED REVENUES

OPERATIONS, BUILDING AND MAINTENANCE FUND (Restricted)	Revenues	Totals
Local Governmental Sources	0	0
State Governmental Sources		
State Government Sources	200,000	
Other	0	200,000
Federal Governmental Sources	0	0
Other Sources		
Student Tuition and Fees	0	
Sales and Service Fees	0	
Facilities Revenue	0	
Investment Revenue	155,785	
Non-gov'l, Gifts, Grants, and Bequests	0	
Other	0	155,785
TRANSFERS	100,000	100,000
GRAND TOTAL		455,785

FISCAL YEAR 2010 BUDGETED EXPENDITURES

OPERATIONS, BUILDING AND MAINTENANCE FUND (Restricted)	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT		
Salaries	29,600	
Employee Benefits	0	
Contractual Services	115,000	
General Materials and Supplies	97,195	
Travel and Conference/Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	1,309,750	
Other Expenditures	0	
Provision for Contingency	85,000	
GRAND TOTAL		1,636,545

FISCAL YEAR 2010 BUDGETED REVENUES

AUXILIARY ENTERPRISES FUND	Revenues	Totals
Local Government Sources	125,000	
State Government Sources	1,401,053	
Tuition and Fees	3,071,060	
Sales and Service Fees	8,435,624	
Facilities Revenue	29,000	
Investment Revenue	340,680	
Non-gov'l, Gifts, Grants, and Bequests	0	
Other	351,944	13,754,361
 TRANSFERS		 999,000
 GRAND TOTAL		 <u><u>14,753,361</u></u>

FISCAL YEAR 2010 BUDGETED EXPENDITURES

AUXILIARY ENTERPRISES FUND	Appropriations	Totals
Salaries	7,273,182	
Employee Benefits	1,263,020	
Contractual Services	1,715,737	
General Materials and Supplies	4,328,303	
Conference and Meeting Expenses	107,337	
Fixed Charges	329,166	
Utilities	333,592	
Capital Outlay	224,500	
Other	100,350	
Provision for Contingency	637,000	16,312,187
 TRANSFERS		 0
 GRAND TOTAL		 <u><u>16,312,187</u></u>

FISCAL YEAR 2010 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Local Taxes	(5,150)	
Chargeback Revenue	0	
Other	0	(5,150)
Other Sources		
Investment Revenue	2,510	
Other	0	2,510
GRAND TOTAL		<u><u>(2,640)</u></u>

FISCAL YEAR 2010 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services		
Audit Services	88,712	
Other Contractual Services		
Other		
Salaries	26,874	
General Materials and Supplies	0	115,586
GRAND TOTAL		<u><u>115,586</u></u>

FISCAL YEAR 2010 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes	1,419,855	
Payment in Lieu of Taxes	0	
Chargeback Revenue	0	
Other	0	1,419,855
Other Sources		
Investment Revenue	46,615	
Other	0	46,615
GRAND TOTAL		<u><u>1,466,470</u></u>

FISCAL YEAR 2010 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	1,155,560	
Fixed Charges	241,465	
Other	75,000	
Contractual Services	48,500	
General Materials & Supplies	3,200	
General Insurance	0	1,523,725
GRAND TOTAL		<u><u>1,523,725</u></u>

FISCAL YEAR 2010 BUDGETED REVENUES

BOND AND INTEREST FUND	Revenues	Totals
Local Governmental Sources		
Current Taxes	0	
Back Taxes	0	
Payment in Lieu of Taxes	0	
Chargeback Revenue	0	
Other (Specify)	0	0
State Sources		
Corporate Personal Property Replacement Taxes	0	0
Other Sources		
Investment Revenue	0	
Other (Specify)	0	0
GRAND TOTAL		0

FISCAL YEAR 2010 BUDGETED EXPENDITURES

BOND AND INTEREST FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Bond Principal Retired	0	
Interest on Bonds	0	
Service Charge	0	
Other (Specify)	0	0
TRANSFERS		0
GRAND TOTAL		0

FISCAL YEAR 2010 BUDGETED REVENUES

WORKING CASH FUND	Revenues	Totals
Local Governmental Sources		
Current Taxes	0	
Back Taxes	0	
Payment in Lieu of Taxes	0	
Chargeback Revenue	0	
Other (Specify)	0	0
State Sources		
Corporate Personal Property Replacement Taxes	0	0
Other Sources		
Investment Revenue	72,500	
Other (Specify)	0	72,500
GRAND TOTAL		72,500

FISCAL YEAR 2010 BUDGETED EXPENDITURES

WORKING CASH FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Provision for Contingency	0	0
TRANSFERS		72,500
GRAND TOTAL		72,500

FISCAL YEAR 2010 BUDGETED REVENUES

RESTRICTED PURPOSES FUND	Revenues	Total
Local Governmental Sources	0	0
State Governmental Sources		
ICCB Workforce Development Grants	140,000	
ICCB Career and Technical Education Grants	400,000	
ICCB Adult Education and Literacy Grants	935,000	
ICCB Program Improvement Grant	35,000	
ICCB P-16 Initiative Grant	47,000	
Other ICCB Grants	132,000	
Department of Commerce and Economic Opportunity	225,000	
ISBE Grants	0	
IBHE Grant	0	
Illinois Student Assistance Commission	600,000	
Other Illinois Governmental Sources	4,185,475	6,699,475
Federal Governmental Sources		
Department of Education	6,023,000	
Department of Labor	310,000	
Department of Health and Human Services	12,000	
Other Federal Governmental Sources	799,750	7,144,750
Other Sources		
Investment Revenue	0	
Non-governmental Gifts, Scholarships, Grants, and Bequests	691,500	
Other Revenue	844,469	1,535,969
INTERFUND TRANSFERS		1,244,309
GRAND TOTAL		16,624,503

FISCAL YEAR 2010 BUDGETED EXPENDITURES

RESTRICTED PURPOSES FUND	Appropriations	Totals
INSTRUCTION		
Salaries	2,120,500	
Employee Benefits	2,368,542	
Contractual Services	237,328	
General Materials and Supplies	440,040	
Conference and Meeting Expenses	127,428	
Fixed Charges	116,000	
Utilities	0	

FISCAL YEAR 2010 BUDGETED EXPENDITURES

(Continued)

RESTRICTED PURPOSES FUND	Appropriations	Totals
Capital Outlay	23,500	
Other	315,500	5,748,838
ACADEMIC SUPPORT		
Salaries	187,000	
Employee Benefits	322,170	
Contractual Services	190,745	
General Materials and Supplies	36,120	
Conference and Meeting Expenses	28,469	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	58,000	822,504
STUDENT SERVICES		
Salaries	221,258	
Employee Benefits	409,237	
Contractual Services	340,662	
General Materials and Supplies	188,117	
Conference and Meeting Expenses	17,000	
Fixed Charges	0	
Utilities	0	
Capital Outlay	450,000	
Other	133,681	1,759,955
PUBLIC SERVICE		
Salaries	23,800	
Employee Benefits	60,139	
Contractual Services	5,900	
General Materials and Supplies	11,100	
Conference and Meeting Expenses	1,500	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	100,000	202,439
ORGANIZED RESEARCH		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	0

FISCAL YEAR 2010 BUDGETED EXPENDITURES

(Continued)

RESTRICTED PURPOSES FUND	Appropriations	Totals
INDEPENDENT OPERATIONS		
Salaries	0	
Employee Benefits	488,665	
Contractual Services	12,000	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	500,665
OPERATION AND MAINTENANCE OF PLANT		
Salaries	0	
Employee Benefits	359,800	
Contractual Services	551,266	
General Materials and Supplies	337,500	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	38,000	
Other	0	1,286,566
INSTITUTIONAL SUPPORT		
Salaries	42,000	
Employee Benefits	280,572	
Contractual Services	56,193	
General Materials and Supplies	6,684	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	30,187	
Provision for Contingency	0	415,636
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS		
Salaries	0	
Employee Benefits	0	
Contractual Services	0	
General Materials and Supplies	0	
Conference and Meeting Expenses	0	
Fixed Charges	0	
Utilities	0	
Capital Outlay	0	
Other	0	
Financial Aid	5,887,900	5,887,900
TRANSFERS		0
GRAND TOTAL		16,624,503

0

Illinois Community College Board
SUMMARY OF
FISCAL YEAR 2010 ANTICIPATED REVENUES

College: **OAKTON COMMUNITY COLLEGE** District Number: **535**

REVENUES BY SOURCE

	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability Protection and Settlement Fund	(Restricted) Operations, Building & Maintenance Fund	Working Cash Fund	Auxiliary Enterprises Fund
LOCAL GOVERNMENT								
Current Taxes	30,225,460	7,902,160	0	(5,150)	1,419,855	0	0	0
Corporate Personal Property								
Replacement Taxes	820,900	0	0	0	0	0	0	0
Chargeback	98,000	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	125,000
STATE GOVERNMENT								
ICCB Grants	4,264,636	0	1,689,000	0	0	0	0	1,401,053
ISBE - Grants	243,000	0	0	0	0	0	0	0
IBHE	0	0	0	0	0	0	0	0
IL Dept. of Comm and Econ Oppty	0	0	225,000	0	0	0	0	0
Financial Aid	0	0	600,000	0	0	0	0	0
Other	0	60,013	4,185,475	0	0	200,000	0	0
FEDERAL GOVERNMENT								
Financial Aid	0	0	0	0	0	0	0	0
Other	0	0	7,144,750	0	0	0	0	0
STUDENT TUITION AND FEES								
Tuition	17,832,195	0	0	0	0	0	0	3,071,060
Fees	1,996,865	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
OTHER SOURCES								
Sales and Service Fees	0	15,000	0	0	0	0	0	8,435,624
Facilities Revenue	0	0	0	0	0	0	0	29,000
Investment Revenue	647,815	279,580	0	2,510	46,615	155,785	72,500	340,680
Non-governmental Grants	0	0	691,500	0	0	0	0	0
Other	6,500	0	844,469	0	0	0	0	351,944
TOTAL FISCAL YEAR 2010 ANTICIPATED REVENUE	56,135,371	8,256,753	15,380,194	(2,640)	1,466,470	355,785	72,500	13,754,361