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**CITY COLLEGES OF CHICAGO**

226 WEST JACKSON BOULEVARD

ADOPTED  
BOARD OF TRUSTEES OF  
COMMUNITY COLLEGE DISTRICT NO. 508  
CHICAGO, ILLINOIS 60606-6998

JUL 6 - 2000

312-7641-0808

COUNTY OF COOK  
AND STATE OF ILLINOIS

VICE CHAIRMAN:

James A. Dyson

SECRETARY:

Terry E. Newman

TRUSTEES:

Edward W. Czadowski

Rev. Ferdinand Hargrett

Ralph G. Moore

Roxanne Nava

Student Member

CHANCELLOR:

Wayne D. Watson, Ph.D.

Date: July 3, 2000

To: Board of Trustees of Community College District #508  
County of Cook and State of Illinois

From: *James A. Dyson*  
James A. Dyson, Vice Chairman

Re: Preparation and Filing of the Annual Budget of the Board  
of Trustees in Tentative Form for the Fiscal Year Ending  
June 30, 2001

Your Vice Chairman reports that pursuant to provisions of the Illinois Public Community College Act, as amended, the Chancellor has prepared the Annual Budget in Tentative Form for the fiscal year ending June 30, 2001, and it is presented herewith.

Five (5) copies of said Annual Budget in Tentative Form were placed on file on July 1, 2000 and are now available for public inspection in the Office of the Secretary of the Board, 226 West Jackson Boulevard #1404, Chicago, Illinois.

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**Community College District No. 508**

Daley College, Kennedy-King College, Malcolm X College, Olive-Harvey College, Truman College, Washington College, Wright College

# **Preliminary 2001 Tentative Budget**

**City Colleges of Chicago**

**June 26, 2000**

FY 2001  
**UNRESTRICTED FUNDS**  
**COLLEGE AND DISTRICT OFFICE BUDGET REVENUE**

	DA	KA	HW	MX	OH	TR	WR	DO	GA	Total
<b>General Revenue</b>										
TUITION AND FEES	5,719,500	4,399,121	9,702,640	3,637,032	4,604,979	5,964,096	7,772,900			41,800,268
PARKING FEES	92,280	34,920	0	38,520	61,260	49,860	105,600			382,440
TECHNOLOGY FEE	-	-	-	-	-	-	-	1,426,322		1,426,322
AUXILIARY REVENUES	250,000	473,112	524,604	240,666	110,037	170,698	492,527			2,261,644
STATE APPROPRIATIONS (Credit Hr. & Equalization)	7,113,000	6,315,000	5,935,000	7,948,000	5,389,000	9,571,000	8,120,000			50,391,000
<b>SUBTOTAL</b>	<b>13,174,780</b>	<b>11,222,153</b>	<b>16,162,244</b>	<b>11,864,218</b>	<b>10,165,276</b>	<b>15,755,654</b>	<b>16,491,027</b>	<b>1,426,322</b>	<b>0</b>	<b>96,261,674</b>
<b>Supplemental Revenue</b>										
VOCATIONAL REVENUE	95,934	165,701	53,196	79,328	97,032	63,378	86,923	313,828	560,680	1,516,000
STATE APPROPRIATIONS (Square Footage Grant)	29,886	51,620	16,572	24,713	30,228	19,744	27,079	97,765	174,666	472,272
PROPERTY TAXES	5,451,043	9,415,223	3,022,633	4,507,473	5,513,402	3,601,169	4,939,036	17,831,862	31,858,158	86,140,000
FEDERAL GRANTS AND CONTRACTS	10,570	18,258	5,861	8,741	10,691	6,983	9,578	34,579	61,778	167,039
PERSONAL PROPERTY REPLACEMENT TAXES	410,062	708,273	227,382	339,081	414,753	270,903	371,546	1,341,426	2,396,574	6,480,000
INVESTMENT INCOME	139,219	240,463	77,197	115,120	140,811	91,973	126,142	455,423	813,652	2,200,000
<b>SUBTOTAL</b>	<b>6,136,715</b>	<b>10,599,538</b>	<b>3,402,841</b>	<b>5,074,455</b>	<b>6,206,918</b>	<b>4,054,150</b>	<b>5,560,304</b>	<b>20,074,882</b>	<b>35,865,507</b>	<b>96,975,311</b>
<b>Total Revenue</b>	<b>19,311,495</b>	<b>21,821,691</b>	<b>19,565,085</b>	<b>16,938,673</b>	<b>16,372,194</b>	<b>19,809,804</b>	<b>22,051,331</b>	<b>21,501,204</b>	<b>35,865,507</b>	<b>193,236,985</b>

**2001 Property Tax Supplement**  
(In 000's)

<b>Property Tax *</b>	86,140
<b>PPRT **</b>	6,480
<b>Interest</b>	2,200
<b>Equalization</b>	16,770
<b>Total</b>	<b>111,590</b>

* Property Tax	51,563
Educational Fund	
Liability Protection and Settlement Fund	3,247
Financial Auditing Fund	567
Operation & Maintenance Fund	19,881
Multi-Facility Projects of 1987 O & M Fund	7,691
Multi-Facility Projects of 1988A O & M Fund	3,191
Total	<u>86,140</u>

\*\* Personal Property Replacement Taxes

FY 2001  
UNRESTRICTED FUNDS  
COLLEGE AND DISTRICT OFFICE BUDGET

EXPENSE ALLOCATION (Preliminary Numbers)										
	DA	KK	HW	MX	OH	TR	WR	DO	GA	Total
<b>FIXED EXPENSE</b>										
UTILITIES	\$940,668	\$1,642,815	\$458,854	\$1,088,276	\$977,760	\$1,075,079	\$1,236,667	\$276,659	\$0	\$7,696,780
<b>FULL-TIME</b>										
Instruction	5,919,609	5,827,338	6,260,846	4,953,746	6,002,772	7,605,986	7,111,353	0	0	43681649.6
Non-Instruction	4,867,112	5,699,886	4,557,636	5,201,820	4,330,011	5,285,370	6,412,371	9,919,295	0	46273500.9
Sub-Total	10,786,721	11,527,225	10,818,482	10,155,566	10,332,783	12,891,355	13,523,724	9,919,295	0	89955150.5
<b>PART-TIME</b>										
Instruction	2,753,428	2,807,036	1,966,721	2,211,002	1,581,712	2,179,712	2,472,781	0	0	15,972,393
Security	727,838	870,180	416,879	492,433	565,937	862,480	737,296	269,436	0	4,942,479
Sub-Total	3,481,266	3,677,217	2,383,600	2,703,435	2,147,649	3,042,192	3,210,077	269,436	0	20,914,872
<b>STAFF DEVELOPMENT-Union</b>										
PLANT CONTRACTS---fixed	41,161	32,097	45,476	40,872	39,110	40,480	41,222	0	0	280,418
STUDENT GOVERNMENT	1,263,201	475,947	263,307	302,354	286,174	310,019	427,304	5,902,803	7,850,210	17,081,318
BAD DEBT	25,098	12,839	32,675	14,689	17,170	20,054	32,173	0	0	154,678
BENEFITS	250,979	504,375	295,595	295,460	524,652	136,926	90,488	0	0	2,098,474
LOSS & COST	0	0	0	0	0	0	0	0	24,995,630	24,995,630
<b>TOTAL FIXED EXPENSE</b>	16,789,092	17,872,514	14,297,988	14,600,631	14,325,299	17,516,107	18,561,655	16,368,193	35,865,507	166,196,988
<b>VARIABLE EXPENSE</b>										
NON-INSTRUCTIONAL PART TIM	851,724	839,442	959,796	449,941	116,176	312,448	652,214	1,847,920	0	6,029,662
SUPPLIES	1,104,270	2,229,007	2,021,235	1,067,684	1,359,325	1,378,302	1,819,042	2,252,207	0	13,231,072
SERVICES (consultants)	0	160,483	92,771	0	22,894	74,049	5,530	589,661	0	945,388
PLANT CONTRACTS(Bldg Repair)	290,332	263,670	258,285	541,701	166,935	286,817	463,126	127,648	0	2,398,514
<b>EQUIPMENT</b>										
INSTRUCTIONAL	200,783	215,255	904,975	59,092	0	69,300	100,542	0	0	1,549,946
NON-INSTRUCTIONAL	0	149,616	125,059	62,047	190,783	49,366	0	315,574	0	892,444
Sub-Total	200,783	364,871	1,030,034	121,138	190,783	118,666	100,542	315,574	0	2,442,391
<b>SCHOLARSHIPS/WAIVERS</b>										
	75,294	91,705	904,975	157,578	190,783	123,415	449,222	0	0	1,992,971
<b>TOTAL VARIABLE EXPENSE</b>	2,522,403	3,949,177	5,267,097	2,338,042	2,046,895	2,293,698	3,489,676	5,133,011	0	27,039,997
<b>TOTAL EXPENSE</b>	\$19,311,495	\$21,821,691	\$19,565,085	\$16,938,673	\$16,372,194	\$19,809,804	\$22,051,331	\$21,501,204	\$35,865,507	\$193,236,986

Allocation of budget numbers will change with the final allocation. Numbers are based on the preliminary budget submissions.