

***Career Center of Southern Illinois
Proposed Budget for the 2021 Fiscal Year***

Presented by:

Stephanie Mohr, Director

August 11,2020

Career Center of Southern Illinois FY 2020-2021 Budget

REVENUE ACCOUNTS		FY-2021
		Budget
10.1332	Vocational Tuition	140,000.00
10.1333	Tuition Child Care	300.00
10.1350.01	Vocational Instructor Salary Reimb	7,000.00
10.1353.01	LPN Adult Tuition	950,000.00
10.1353.011	LPN Adult Tuition (Refunds)	(37,000.00)
10.1353.02	C.N.A. Adult Tuition	10,000.00
10.1353.022	C.N.A. Adult Tuition (Refunds)	(800.00)
10.1353.04	Adult LPN Testing Fee	4,000.00
10.1690	Food Services	1,500.00
10.1690.01	Food Services - Snacks	1,000.00
10.1720.01	Lab Fee Auto Mechanics	700.00
10.1720.04	Lab Fee Auto Body	500.00
10.1720.05	Lab Fee Welding	1,000.00
10.1720.07	Lab Fee Child Care	400.00
10.1720.08	Lab Fee Health Occupations	1,500.00
10.1720.09	Lab Fee Law Enforcement	300.00
10.1730.02	LPN Pins & Hats	800.00
10.1730.05	LPN Clinical Kits	8,500.00
10.1730.06	LPN Uniforms	12,000.00
10.1819.06	Textbook Rental Opt Ed	800.00
10.1823.02	Textbook Sales Nurse Aid	1,500.00
10.1823.03	Textbook Sales LPN	75,000.00
10.1890	Rusteberg Textbook Revenue	-
10.1991.01	Red Brick Rent	11,000.00
10.1991.011	Red Brick Meal Reimb	10,000.00
10.1999.01	Other Revenue	1,500.00
10.1999.02	District Assessments	-
10.1999.04	E-Rate Reimb	4,000.00
10.2100.04	Adult CTE from ICCB	153,000.00
10.2200.03	OKAW/Perkins Funds	10,000.00
10.2200.06	Title II Grant	-
10.2200.10	REAP Grant	20,000.00
10.3001	General State Aid	461,000.00
10.3002	General State Aid - Loss Limit Grant	-
10.3220	OKAW CTEI	133,000.00
10.3360	State Student Lunch Reimbursement	600.00
10.3695	Truancy	-
10.400.1	Maintenance Grant	24,500.00
10.401.1	DOE CARES Student Grant	137,201.00
10.401.1	DOE CARES Institutional Grant	137,201.00
10.403.1	ESSER/ CARES Grant	3,069.00
10.4210	Fed Student Lunch Reimbursement	22,000.00

10.4220	Federal School Breakfast	12,000.00
10.425	Student Breakfast Reimbursement	-
10.4810.00	WIA Clinical Kit	-
10.4810.01	WIA LPN/C.N.A. Board Exams	5,000.00
10.4810.02	WIA LPN Textbooks	2,500.00
10.4810.03	WIA LPN Pins	500.00
10.4810.04	WIA LPN Tuition	190,000.00
10.4810.044	WIA LPN Tuition (Refunds)	(10,000.00)
10.4810.05	WIA LPN Uniforms	800.00
	SUB-TOTAL OF EDUCATION FUND	\$ 2,507,871.00
40.1999	Trans - Other Revenue Sources	134,000.00
40.3001	Trans - Unrest State Aid	-
40.3500	Voc Transportation	-
	SUB-TOTAL OF TRANSPORTATION FUND	\$ 134,000.00
GRAND TOTAL EDUCATION & TRANSPORTATION FUND		\$ 2,641,871.00
	Budgeted Expenses	\$ 2,638,616.25
		\$ 3,254.75

Career Center of Southern Illinois FY 2020-2021 Budget

EXPENSE ACCOUNTS		2021
		Budget
10 - Education Fund		
1301 - LPN		
1301.110	Director Salaries	77,242.00
1301.111	Part-Time Salaries	112,700.00
1301.112	Instructor Salaries	236,000.00
1301.116	Secretary Salaries	27,618.00
	SUB-TOTAL OF 100	\$ 453,560.00
1301.2110	TRS - 9%	-
1301.2111	THIS - .84%	-
1301.2112	TRS - .58%	-
1301.2120	IMRF - 8.39%	38,053.68
1301.2130	FICA - 6.2%	28,120.72
1301.2131	FICA-Medicare - 1.45%	6,576.62
1301.2140	Medicare	-
1301.2210	Life Insurance - Certified	55.00
1301.2211	Life Insurance - Non Certified	78.00
1301.2220	Medical Insurance	48,000.00
1301.2310	Annuities - Certified	18,000.00
	SUB-TOTAL OF 200	\$ 138,884.02
1301.314	Contractual/Rental	850.00
1301.319	Contractual - Financial Aid	20,000.00
1301.332	Travel	1,000.00
1301.341	Postage	1,400.00
1301.350	Advertising	150.00
1301.360	Printing	-
1301.361	Copier Lease	7,500.00
1301.380	Malpractice Insurance	1,850.00
	SUB-TOTAL OF 300	\$ 32,750.00
1301.400	LPN Testing	\$ 10,000.00
1301.410	Supplies - Non Resale	3,000.00
1301.411	Nametags	-
1301.412	Pins & Hats	800.00
1301.413	Clinical Kits	8,500.00
1301.414	Uniforms	12,000.00
1301.420	Textbooks	75,000.00
1301.450	LPN COVID related supplies	137,201.00
	SUB-TOTAL OF 400	\$ 246,501.00
1301.540	CTE Grant LPN Supplies	-
1301.541	CTEI LPN From ICCB	-
	SUB-TOTAL OF 500	\$ -
1301.600	CARES Student Relief Grants	\$ 137,201.00

1301.600	Dues and Fees	\$	40,000.00
	SUB-TOTAL OF 600	\$	177,201.00
TOTAL 1301 - LPN		\$	1,048,896.02
1302 - CNA			
1302.111	Part-Time Salaries		29,000.00
	SUB-TOTAL OF 100	\$	29,000.00
1302.212	IMRF - 8.39%		2,433.10
1302.213	FICA - 6.2%		1,798.00
1302.2131	FICA-Medicare - 1.45%		420.50
1302.231	Annuity		
	SUB-TOTAL OF 200	\$	4,651.60
1302.341	Postage		-
1302.350	Advertising		-
	SUB-TOTAL OF 300	\$	-
1302.410	Supplies		250.00
1302.411	Nametags		-
1302.420	Textbooks		1,500.00
	SUB-TOTAL OF 400	\$	1,750.00
TOTAL 1302 - CNA		\$	35,401.60
1350 - WIOA			
1350.410	LPN Pins - WIOA		500.00
1350.411	Textbooks - WIOA		2,500.00
1350.412	LPN/CNA Board Exams - WIOA		4,000.00
1350.413	Clinical Kits - WIOA		1,000.00
1350.414	Uniforms - WIOA		1,000.00
	SUB-TOTAL OF 400	\$	9,000.00
TOTAL 1350 - WIA		\$	9,000.00
1404 - VOC			
1404.110	Voc Instructor Salaries		220,000.00
1404.111	Optional Ed Salary		166,000.00
1404.113	Voc Club Sponsor		5,000.00
1404.114	Voc Aides Salaries		15,250.00
1404.120	Substitutes		7,000.00
	SUB-TOTAL OF 100	\$	413,250.00
1404.2110	TRS - 9%		40,431.15
1404.2111	THIS - .84%		3,773.57
1404.2112	TRS - .58%		2,605.56
1404.2120	IMRF - 8.39%		1,132.65
1404.2130	FICA - 6.2%		837.00
1404.2131	FICA-Medicare - 1.45%		200.00

1404.2140	Medicare	7,000.00
1404.2210	Life Insurance - Certified	150.00
1404.2220	Medical Insurance	79,537.50
1404.2310	Annuities - Certified	7,000.00
	SUB-TOTAL OF 200	\$ 141,864.05
1404.319	Contractual Data	6,000.00
1404.3191	Contractual-Waterloo	31,000.00
1404.320	Contractual Auto Mechanics	1,000.00
1404.332	OEP Travel	150.00
1404.3321	VOC Travel	5,500.00
1404.3390	Field Trips	250.00
1404.340	Communication	-
1404.3410	Postage	1,400.00
1404.361	OEP Copier Lease	7,500.00
	SUB-TOTAL OF 300	\$ 52,800.00
1404.403	COVID HS Support Material	\$ 3,069.00
1404.4100	OEP Supplies	4,000.00
1404.4101	Supplies Auto Body	4,500.00
1404.4102	Supplies Auto Mechanics	3,500.00
1404.4103	Supplies Child Care	350.00
1404.4106	Supplies Health Occupations	750.00
1404.4107	Supplies HVAC	-
1404.4109	Supplies Welding	4,000.00
1404.4110	Supplies Law Enforcement	300.00
1404.4200	OEP Textbooks	350.00
1404.4203	Textbooks Child Care	150.00
1404.4206	Textbooks Health Occ	3,900.00
1404.4400	OEP Periodicals	50.00
	SUB-TOTAL OF 400	\$ 24,919.00
1404.690	Miscellaneous Opt Ed	1,000.00
1404.691	Miscellaneous Voc	1,000.00
	SUB-TOTAL OF 600	\$ 2,000.00
TOTAL 1404 - VOC		\$ 634,833.05
1406 - Technology		
1406.4100	Technology Supplies	7,000.00
	SUB-TOTAL OF 400	\$ 7,000.00
TOTAL 1406 - Technology		\$ 7,000.00
1408 - CTE Grant		
1408.5401	Auto Body	-
1408.5402	Auto Mechanics	-
1408.5403	Child Care	-
1408.5406	Health Occupations	-
1408.5407	HVAC	-

1408.5408	Information Processing	-
1408.5409	Welding	-
1408.5410	Law Enforcement	-
1408.5411	CTE Grant from OKAW	-
	SUB-TOTAL OF 500	\$ -
TOTAL 1408 - CTE Grant		\$ -
1409 - Carl Perkins Grant		
1409.690	Carl Perkins Grant	-
	SUB-TOTAL OF 600	\$ -
TOTAL 1409 - Carl Perkins Grant		\$ -
2120 - Guidance		
2120.110	Guidance Salary	45,500.00
	SUB-TOTAL OF 100	\$ 45,500.00
2120.2110	TRS - 9%	4,095.00
2120.2111	THIS - .84%	382.20
2120.2112	TRS - .58%	263.90
2120.2140	Medicare - 1.45%	
2120.2210	Life Insurance - Certified	12.00
2120.2220	Medical Insurance	9,200.00
2120.2310	Annuities - Certified	-
	SUB-TOTAL OF 200	\$ 13,953.10
2120.332	Travel	-
2120.340	Communications	-
2120.341	Postage	
	SUB-TOTAL OF 300	\$ -
2120.410	Supplies - Non Res	-
	SUB-TOTAL OF 400	\$ -
TOTAL 2120 - Guidance		\$ 59,453.10
2121 - Financial Aid		
2121.110	Financial Aid Salaries	37,700.00
	SUB-TOTAL OF 100	\$ 37,700.00
2121.2120	IMRF - 8.39%	3,163.03
2121.2130	FICA - 6.2%	2,337.40
2121.2131	FICA-Medicare - 1.45%	546.65
2121.2211	Life Insurance - Non Certified	12.00
2121.2220	Medical Insurance	9,200.00
2121.2311	Annuities - Non Certified	-
	SUB-TOTAL OF 200	\$ 15,259.08
2121.332	Travel	500.00
	SUB-TOTAL OF 300	\$ 500.00

TOTAL 2121 - Financial Aid		\$ 53,459.08
2210 - REAP Grant		
2210.300	REAP Grant	
2210.321	Title II	-
	SUB-TOTAL OF 300	\$ -
TOTAL 2210 - REAP Grant		\$ -
2310 - Board of Education		
2310.310	Professional Services	7,000.00
2310.317	Audit	10,750.00
2310.318	Legal	10,000.00
2310.340	Communication	11,500.00
2310.350	Advertising	2,400.00
2310.380	Liability Insurance	12,800.00
2310.381	Unemployment	750.00
2310.382	Workmen's Comp	5,000.00
	SUB-TOTAL OF 300	\$ 60,200.00
2310.410	Supplies	3,000.00
	SUB-TOTAL OF 400	\$ 3,000.00
2310.640	Dues & Fees	11,000.00
2310.690	Miscellaneous	100.00
	SUB-TOTAL OF 600	\$ 11,100.00
TOTAL 2310 - Board of Education		\$ 74,300.00
2410 - Principal/Director		
2410.110	Salary (less 3500 for trans.)	210,000.00
	SUB-TOTAL OF 100	\$ 210,000.00
2410.2110	TRS - 9%	
2410.2111	THIS - .84%	1,800.00
2410.2112	TRS - .58%	1,100.00
2410.2140	Medicare -1.45%	3,045.00
2410.2210	Life Insurance - Certified	48.00
2410.2220	Medical Insurance	-
2410.2310	Annuities - Certified	-
	SUB-TOTAL OF 200	\$ 5,993.00
2410.332	Travel	300.00
2410.340	Communication	-
2410.341	Postage	-
	SUB-TOTAL OF 300	\$ 300.00
2410.410	Supplies	200.00
2410.440	Periodicalas	50.00

	SUB-TOTAL OF 400	\$ 250.00
2410.640	Dues & Fees	800.00
2410.690	Miscellaneous	-
	SUB-TOTAL OF 600	\$ 800.00
TOTAL 2410 - Principal/Director		\$ 217,343.00
2520 - Secretary		
2520.110	Secretary Salary	65,000.00
	SUB-TOTAL OF 100	\$ 65,000.00
2520.2120	IMRF - 8.39%	5,453.50
2520.2130	FICA - 6.2%	4,030.00
2520.2131	FICA-Medicare - 1.45%	942.50
2520.2211	Life Insurance - Non Certified	30.00
2520.2220	Medical Insurance	19,000.00
2520.2311	Annuities - Non Certified	-
	SUB-TOTAL OF 200	\$ 29,456.00
2520.410	Supplies	300.00
	SUB-TOTAL OF 400	\$ 300.00
TOTAL 2520 - Secretary		\$ 94,756.00
2542 - Building		
2542.110	Building Salaries	96,000.00
	SUB-TOTAL OF 100	\$ 96,000.00
2542.2120	IMRF - 8.39%	8,054.40
2542.2130	FICA - 6.2%	5,900.00
2542.2131	FICA-Medicare - 1.45%	1,350.00
2542.2211	Life Insurance - Non Certified	36.00
2542.2220	Medical Insurance	19,000.00
2542.231	Annuity	6,570.00
	SUB-TOTAL OF 200	\$ 40,910.40
2542.314	Contractual	6,000.00
2542.321	Trash Pick-Up	1,900.00
2542.323	Repairs & Maintenance	27,000.00
2542.340	Communication	1,220.00
2542.380	Insurance - Actual	11,000.00
	SUB-TOTAL OF 300	\$ 47,120.00
2542.410	Supplies	18,000.00
2542.461	LP Gas	25,000.00
2542.466	Electric	33,500.00
	SUB-TOTAL OF 400	\$ 76,500.00
2542.520	Cap Improvement	20,000.00

2542.550	Equipment	700.00
	SUB-TOTAL OF 500	\$ 20,700.00
TOTAL 2542 - Building		\$ 281,230.40
2544 - Grounds Equipment		
2544.323	Repair & Maintenance	800.00
	SUB-TOTAL OF 300	\$ 800.00
2544.410	Supplies	200.00
2544.464	Gasoline	1,500.00
	SUB-TOTAL OF 400	\$ 1,700.00
2544.530	Improvements	1,500.00
2544.540	Equipment	3,500.00
	SUB-TOTAL OF 500	\$ 5,000.00
TOTAL 2544 - Grounds Equipment		\$ 7,500.00
2545 - Vehicle		
2545.323	Repairs	250.00
	SUB-TOTAL OF 300	\$ 250.00
TOTAL 2545 - Vehicle		\$ 250.00
2560 - Food Service		
2560.110	Food Service Salaries	37,000.00
	SUB-TOTAL OF 100	\$ 37,000.00
2560.2120	IMRF - 8.39%	1,600.00
2560.2130	FICA - 6.2%	1,700.00
2560.2131	FICA-Medicare - 1.45%	450.00
2560.2220	Insurance	3,200.00
	SUB-TOTAL OF 200	\$ 6,950.00
2560.410	Supplies	32,000.00
	SUB-TOTAL OF 400	\$ 32,000.00
TOTAL 2560 - Food Service		\$ 75,950.00
2640 - Resource Officer		
2640.110	Resource Officer Salary	-
	SUB-TOTAL OF 100	\$ -
2640.2130	FICA	-
2640.2131	FICA Medicare	-
	SUB-TOTAL OF 200	\$ -
TOTAL 2640 - Resource Officer		\$ -

5500 - Interest Expense		
	SUB-TOTAL OF 100	\$ -
TOTAL Education Fund		\$ 2,504,616.25
40 - Transportation Fund		
2550.110	Director Salaries	3,500.00
2550.2110	Director Benefits	500.00
2550.3310	Voc Trans - Reimbursement	130,000.00
2550.3311	Voc Trans - Unreimbursement	-
	SUB-TOTAL	\$ 134,000.00
TOTAL 2550 - Transportation Fund		\$ 134,000.00
TOTAL Expenditures		\$ 2,638,616.25