

Carcer Center of Southern Illinois

Annual Budget

2022-2023

Presented By:

Stephanie Mohr

Career Center of Southern Illinois FY 2022-2023 Budget

REVENUE ACCOUNTS		FY-2023
		Budget
10.1332	Vocational Tuition	230,000.00
10.1333	Tuition Child Care	300.00
10.1353.01	LPN Adult Tuition	885,000.00
10.1353.011	LPN Adult Tuition (Refunds)	(20,000.00)
10.1353.02	C.N.A. Adult Tuition	15,000.00
10.1353.022	C.N.A. Adult Tuition (Refunds)	(800.00)
10.1353.04	Adult LPN Testing Fee	7,000.00
10.1690	Food Services	1,500.00
10.1690.01	Food Services - Snacks	1,000.00
10.1720.01	Lab Fee Auto Mechanics	1,300.00
10.1720.04	Lab Fee Auto Body	800.00
10.1720.05	Lab Fee Welding	2,800.00
10.1720.07	Lab Fee Child Care	700.00
10.1720.08	Lab Fee Health Occupations	2,800.00
10.1720.09	Lab Fee Law Enforcement	600.00
10.1720.11	OEP Registration	600.00
10.1730.02	LPN Pins & Hats	2,000.00
10.1730.05	LPN Clinical Kits	11,000.00
10.1730.06	LPN Uniforms	10,000.00
10.1819.06	Textbook Rental Opt Ed	2,500.00
10.1823.02	Textbook Sales Nurse Aid	3,000.00
10.1823.03	Textbook Sales LPN	70,000.00
10.1890	Rusteberg Textbook Revenue	-
10.1991.01	Red Brick Rent	5,500.00
10.1991.011	Red Brick Meal Reimb	6,500.00
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	-
10.2200.06	Title II Grant	-
10.2200.10	REAP Grant	36,799.00
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
10.400.1	Maintenance Grant	-
10.401.1	DOE CARES Student Grant	240,000.00
10.401.1	DOE CARES Institutional Grant	67,546.30
10.403.1	ESSER II	-
10.403.1	ESSER III	19,499.00
10.4210	Fed Student Lunch Reimbursement	25,000.00

10.4220	Federal School Breakfast	11,000.00
10.425	Student Breakfast Reimbursement	-
10.4810.00	WIA Clinical Kit	500.00
10.4810.01	WIA LPN/C.N.A. Board Exams	7,000.00
10.4810.02	WIA LPN Textbooks	8,000.00
10.4810.03	WIA LPN Pins	200.00
10.4810.04	WIA LPN Tuition	250,000.00
10.4810.044	WIA LPN Tuition (Refunds)	(10,000.00)
10.4810.05	WIA LPN Uniforms	200.00
	SUB-TOTAL OF EDUCATION FUND	\$ 2,647,944.30
40.1999	Trans - Other Revenue Sources	134,000.00
40.3001	Trans - Unrest State Aid	-
40.3500	Voc Transportation	-
	SUB-TOTAL OF TRANSPORTATION FU	\$ 134,000.00
	GRAND TOTAL EDUCATION & TRANSPORTATION FUND	\$ 2,781,944.30
	Budgeted Expenses	\$ 2,779,796.07
		\$ 2,148.23

Career Center of Southern Illinois FY 2022-2023 Budget

EXPENSE ACCOUNTS		2023
		Budget
10 - Education Fund		
1301 - LPN		
1301.110	Director Salaries	90,761.52
1301.111	Part-Time Salaries	100,000.00
1301.112	Instructor Salaries	240,000.00
1301.116	Secretary Salaries	28,734.33
	SUB-TOTAL OF 100	\$ 459,495.85
1301.2120	IMRF - 8.39%	38,500.00
1301.2130	FICA - 6.2%	28,488.74
1301.2131	FICA-Medicare - 1.45%	6,662.68
1301.2140	Medicare	-
1301.2210	Life Insurance - Certified	55.00
1301.2211	Life Insurance - Non Certified	78.00
1301.2220	Medical Insurance	20,180.00
1301.2310	Annuities - Certified	22,500.00
	SUB-TOTAL OF 200	\$ 116,464.42
1301.314	Contractual/Rental	400.00
1301.319	Contractual - Financial Aid	20,000.00
1301.332	Travel	500.00
1301.341	Postage	1,200.00
1301.350	Advertising	150.00
1301.360	Printing	-
1301.361	Copier Lease	9,000.00
1301.380	Malpractice Insurance	1,850.00
	SUB-TOTAL OF 300	\$ 33,100.00
1301.400	LPN Testing	\$ 7,000.00
1301.410	Supplies - Non Resale	5,000.00
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	60,000.00
1301.450	LPN COVID related supplies	67,546.30
	SUB-TOTAL OF 400	\$ 160,846.30
1301.540	CTE Grant LPN Supplies	-
1301.541	CTE LPN From ICCB	-
	SUB-TOTAL OF 500	\$ -

1301.600	CARES Student Relief Grants	240,000.00
1301.600	Dues and Fees	\$ 35,000.00
	SUB-TOTAL OF 600	\$ 275,000.00
TOTAL 1301 - LPN		
		\$ 1,044,906.57
1302 - CNA		
1302.111	Part-Time Salaries	20,000.00
	SUB-TOTAL OF 100	\$ 20,000.00
1302.212	IMRF - 8.39%	1,678.00
1302.213	FICA - 6.2%	1,240.00
1302.2131	FICA-Medicare - 1.45%	
1302.231	Annuity	
	SUB-TOTAL OF 200	\$ 2,918.00
1302.341	Postage	-
1302.350	Advertising	-
	SUB-TOTAL OF 300	\$ -
1302.410	Supplies	100.00
1302.411	Nametags	-
1302.420	Textbooks	2,000.00
	SUB-TOTAL OF 400	\$ 2,100.00
TOTAL 1302 - CNA		
		\$ 25,018.00
1350 - WIOA		
1350.410	LPN Pins - WIOA	-
1350.411	Textbooks - WIOA	-
1350.412	LPN/CNA Board Exams - WIOA	-
1350.413	Clinical Kits - WIOA	-
1350.414	Uniforms - WIOA	-
	SUB-TOTAL OF 400	\$ -
TOTAL 1350 - WIA		
		\$ -
1404 - VOC		
1404.110	Voc Instructor Salaries	245,671.46
1404.111	Optional Ed Salary	166,188.00
1404.113	Voc Club Sponsor	6,000.00
1404.114	Voc Aides Salaries	7,000.00
1404.120	Substitutes	2,000.00
	SUB-TOTAL OF 100	\$ 426,859.46

1404.2110	TRS - 9%	36,990.00
1404.2111	THIS - .84%	3,700.00
1404.2112	TRS - .58%	2,605.56
1404.2120	IMRF - 8.39%	-
1404.2130	FICA - 6.2%	837.00
1404.2131	FICA-Medicare - 1.45%	6,189.45
1404.2140	Medicare	5,500.00
1404.2210	Life Insurance - Certified	150.00
1404.2220	Medical Insurance	53,100.00
1404.2310	Annuities - Certified	29,232.00
	SUB-TOTAL OF 200	\$ 138,304.01
1404.319	Contractual Data	11,500.00
1404.3191	Contractual-Waterloo	33,000.00
1404.320	Contractual Auto Mechanics	975.00
1404.332	OEP Travel	150.00
1404.3321	VOC Travel	5,000.00
1404.3390	Field Trips	250.00
1404.340	Communication	-
1404.3410	Postage	300.00
1404.361	OEP Copier Lease	3,000.00
	SUB-TOTAL OF 300	\$ 54,175.00
1404.403	ESSER II	\$ -
1404.403	ESSER III	\$ 19,499.00
1404.4100	OEP Supplies	800.00
1404.4101	Supplies Auto Body	4,000.00
1404.4102	Supplies Auto Mechanics	3,500.00
1404.4103	Supplies Child Care	350.00
1404.4106	Supplies Health Occupations	500.00
1404.4107	Supplies HVAC	-
1404.4109	Supplies Welding	4,000.00
1404.4110	Supplies Law Enforcement	300.00
1404.4200	OEP Textbooks	-
1404.4203	Textbooks Child Care	150.00
1404.4206	Textbooks Health Occ	1,500.00
1404.4400	OEP Periodicals	-
	SUB-TOTAL OF 400	\$ 34,599.00
1404.690	Miscellaneous Opt Ed	300.00
1404.691	Miscellaneous Voc	300.00
	SUB-TOTAL OF 600	\$ 600.00
TOTAL 1404 - VOC		\$ 654,537.47
1406 - Technology		

1406.4100	Technology Supplies		1,500.00
	SUB-TOTAL OF 400	\$	1,500.00
TOTAL 1406 - Technology			
		\$	1,500.00
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		43,868.00
	SUB-TOTAL OF 100	\$	43,868.00
2120.2110	TRS - 9%		3,950.00
2120.2111	THIS - .84%		370.00
2120.2112	TRS - .58%		260.00
2120.2140	Medicare - 1.45%		636.00
2120.2210	Life Insurance - Certified		12.00
2120.2220	Medical Insurance		11,400.00
2120.2310	Annuities - Certified		-
	SUB-TOTAL OF 200	\$	16,628.00
2120.332	Travel		-
2120.340	Communications		-
2120.341	Postage		-
	SUB-TOTAL OF 300	\$	-
2120.410	Supplies - Non Res		100.00
	SUB-TOTAL OF 400	\$	100.00

TOTAL 2120 - Guidance		\$	60,596.00
2121 - Financial Aid			
2121.110	Financial Aid Salaries		39,223.00
	SUB-TOTAL OF 100	\$	39,223.00
2121.2120	IMRF - 8.39%		3,300.00
2121.2130	FICA - 6.2%		2,431.83
2121.2131	FICA-Medicare - 1.45%		568.73
2121.2211	Life Insurance - Non Certified		12.00
2121.2220	Medical Insurance		-
2121.2311	Annuities - Non Certified		7,650.00
	SUB-TOTAL OF 200	\$	13,962.56
2121.332	Travel		500.00
	SUB-TOTAL OF 300	\$	500.00
TOTAL 2121 - Financial Aid		\$	53,685.56
2210 - REAP Grant			
2210.300	REAP Grant		36,799.00
2210.321	Title II		-
	SUB-TOTAL OF 300	\$	36,799.00
TOTAL 2210 - REAP Grant		\$	36,799.00
2310 - Board of Education			
2310.310	Professional Services		6,500.00
2310.317	Audit		11,500.00
2310.318	Legal		13,000.00
2310.340	Communication		10,000.00
2310.350	Advertising		2,700.00
2310.380	Liability Insurance		20,665.00
2310.381	Unemployment		750.00
2310.382	Workmen's Comp		6,480.12
	SUB-TOTAL OF 300	\$	71,595.12
2310.410	Supplies		600.00
	SUB-TOTAL OF 400	\$	600.00
2310.640	Dues & Fees		6,000.00
2310.690	Miscellaneous		50.00
	SUB-TOTAL OF 600	\$	6,050.00
TOTAL 2310 - Board of Education		\$	78,245.12

2410 - Principal/Director		
2410.110	Salary (less 3500 for trans.)	210,500.00
	SUB-TOTAL OF 100	\$ 210,500.00
2410.2110	TRS - 9%	
2410.2111	THIS - .84%	1,830.00
2410.2112	TRS - .58%	1,264.40
2410.2140	Medicare -1.45%	3,161.00
2410.2210	Life Insurance - Certified	48.00
2410.2220	Medical Insurance	-
2410.2310	Annuities - Certified	-
	SUB-TOTAL OF 200	\$ 6,303.40
2410.332	Travel	1,500.00
2410.340	Communication	-
2410.341	Postage	-
	SUB-TOTAL OF 300	\$ 1,500.00
2410.410	Supplies	200.00
2410.440	Periodicals	25.00
	SUB-TOTAL OF 400	\$ 225.00
2410.640	Dues & Fees	600.00
2410.690	Miscellaneous	-
	SUB-TOTAL OF 600	\$ 600.00
TOTAL 2410 - Principal/Director		\$ 219,128.40
2520 - Secretary		
2520.110	Secretary Salary	68,000.00
	SUB-TOTAL OF 100	\$ 68,000.00
2520.2120	IMRF - 8.39%	5,705.20
2520.2130	FICA - 6.2%	4,100.00
2520.2131	FICA-Medicare - 1.45%	986.00
2520.2211	Life Insurance - Non Certified	30.00
2520.2220	Medical Insurance	10,500.00
2520.2311	Annuities - Non Certified	7,650.00
	SUB-TOTAL OF 200	\$ 28,971.20
2520.410	Supplies	200.00
	SUB-TOTAL OF 400	\$ 200.00
TOTAL 2520 - Secretary		\$ 97,171.20
2542 - Building		

2542.110	Building Salaries	115,000.00
	SUB-TOTAL OF 100	\$ 115,000.00
2542.2120	IMRF - 8.39%	9,648.50
2542.2130	FICA - 6.2%	6,820.00
2542.2131	FICA-Medicare - 1.45%	1,600.00
2542.2211	Life Insurance - Non Certified	36.00
2542.2220	Medical Insurance	20,400.00
2542.231	Annuity	7,650.00
	SUB-TOTAL OF 200	\$ 46,154.50
2542.314	Contractual	3,600.00
2542.321	Trash Pick-Up	3,400.00
2542.323	Repairs & Maintenance	45,000.00
2542.340	Communication	1,220.00
2542.380	Insurance - Actual	14,200.00
	SUB-TOTAL OF 300	\$ 67,420.00
2542.410	Supplies	28,000.00
2542.461	LP Gas	30,000.00
2542.466	Electric	45,000.00
	SUB-TOTAL OF 400	\$ 103,000.00
2542.520	Cap Improvement	20,000.00
2542.550	Equipment	500.00
	SUB-TOTAL OF 500	\$ 20,500.00
	TOTAL 2542 - Building	\$ 284,654.50
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	2,000.00
2544.540	Equipment	3,500.00
	SUB-TOTAL OF 500	\$ 5,500.00
	TOTAL 2544 - Grounds Equipment	\$ 8,000.00
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		37,500.00
	SUB-TOTAL OF 100	\$	37,500.00
2560.2120	IMRF - 8.39%		3,020.50
2560.2130	FICA - 6.2%		2,232.00
2560.2131	FICA-Medicare - 1.45%		543.75
2560.2220	Insurance		8.00
	SUB-TOTAL OF 200	\$	5,804.25
2560.410	Supplies		38,000.00
	SUB-TOTAL OF 400	\$	38,000.00
TOTAL 2560 - Food Service		\$	81,304.25
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		\$	2,645,796.07
40 - Transportation Fund			
2550.110	Director Salaries		4,000.00
2550.2110	Director Benefits		-
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		\$	2,779,796.07