

Career Center of Southern Illinois
Proposed Annual Budget
2023-2024

Career Center of Southern Illinois FY 2023-2024 Budget

REVENUE ACCOUNTS		FY-2024
		Budget
10.1332	Vocational Tuition	280,000.00
10.1353.01	LPN Adult Tuition	720,000.00
10.1353.011	LPN Adult Tuition (Refunds)	(40,000.00)
10.353.015.1	LPN Audlt Lab and Tech Fee	23,000.00
10.1353.02	C.N.A. Adult Tuition	2,000.00
10.1353.022	C.N.A. Adult Tuition (Refunds)	100.00
10.1353.04	Adult LPN Testing Fee	5,000.00
10.1690	Food Services	25,000.00
10.1690.01	Food Services - Snacks	-
10.1720.01	Lab Fee Auto Mechanics	2,200.00
10.1720.04	Lab Fee Auto Body	1,300.00
10.1720.05	Lab Fee Welding	3,300.00
10.1720.07	Lab Fee Child Care	1,000.00
10.1720.08	Lab Fee Health Occupations	3,300.00
10.1720.09	Lab Fee Law Enforcement	1,200.00
10.1720.11	OEP Registration	2,000.00
10.1730.02	LPN Pins & Hats	4,000.00
10.1730.05	LPN Clinical Kits	13,000.00
10.1730.06	LPN Uniforms	9,000.00
10.1819.06	Textbook Rental Opt Ed	200.00
10.1823.02	Textbook Sales Nurse Aid	500.00
10.1823.03	Textbook Sales LPN	80,000.00
10.1890	Rusteberg Textbook Revenue	-
10.1991.01	Red Brick Rent	-
10.1991.011	Red Brick Meal Reimb	-
10.1999.01	Other Revenue	2,000.00
10.1999.02	District Assessments	218,784.00
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	22,000.00
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	300.00
10.400.1	Maintenance Grant	-
10.403.1	ESSER II	-
10.403.1	ESSER III	-
10.4210	Fed Student Lunch Reimbursement	35,000.00
10.4220	Federal School Breakfast	18,000.00
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	2,500.00
10.4810.03	WIA LPN Pins	300.00
10.4810.04	WIA LPN Tuition	400,000.00
10.4810.044	WIA LPN Tuition (Refunds)	(20,000.00)
10.4810.05	WIA LPN Uniforms	250.00
	SUB-TOTAL OF EDUCATION FUND	\$ 2,573,734.00
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		\$ 2,707,734.00
	Budgeted Expenses	\$ 2,692,553.66
		\$ 15,180.34

Career Center of Southern Illinois FY 2023-2024 Budget

EXPENSE ACCOUNTS		2024
		Budget
10 - Education Fund		
1301 - LPN		
1301.110	Director Salaries	125,000.00
1301.111	Part-Time Salaries	100,000.00
1301.112	Instructor Salaries	230,000.00
1301.116	Secretary Salaries	35,000.00
	SUB-TOTAL OF 100	\$ 490,000.00
1301.2120	IMRF - 8.39%	39,500.00
1301.2130	FICA - 6.2%	32,000.00
1301.2131	FICA-Medicare - 1.45%	6,850.00
1301.2140	Medicare	-
1301.2210	Life Insurance - Certified	55.00
1301.2211	Life Insurance - Non Certified	78.00
1301.2220	Medical Insurance	30,000.00
1301.2310	Annuities - Certified	16,000.00
	SUB-TOTAL OF 200	\$ 124,483.00
1301.314	Contractual/Rental	700.00
1301.319	Contractual - Financial Aid	20,000.00
1301.332	Travel	1,500.00
1301.341	Postage	2,300.00
1301.350	Advertising	2,500.00
1301.360	Printing	
1301.361	Copier Lease	10,000.00
1301.380	Malpractice Insurance	-
	SUB-TOTAL OF 300	\$ 37,000.00
1301.400	LPN Testing	\$ 9,000.00
1301.410	Supplies - Non Resale	15,000.00
1301.411	Nametags	50.00
1301.412	Pins & Hats	5,000.00
1301.413	Clinical Kits	13,000.00
1301.414	Uniforms	9,000.00
1301.420	Textbooks	80,000.00
	SUB-TOTAL OF 400	\$ 131,050.00
		-
1301.540	CTE Grant LPN Supplies	-
1301.541	CTEI LPN From ICCB	
	SUB-TOTAL OF 500	\$ -

1301.600	Dues and Fees	\$	20,000.00
	SUB-TOTAL OF 600	\$	20,000.00
TOTAL 1301 - LPN		\$	802,533.00
1302 - CNA			
1302.111	Part-Time Salaries		5,000.00
	SUB-TOTAL OF 100	\$	5,000.00
1302.212	IMRF - 8.39%		-
1302.213	FICA - 6.2%		-
1302.2131	FICA-Medicare - 1.45%		
1302.231	Annuity		
	SUB-TOTAL OF 200	\$	-
1302.341	Postage		-
1302.350	Advertising		500.00
	SUB-TOTAL OF 300	\$	500.00
1302.410	Supplies		100.00
1302.411	Nametags		-
1302.420	Textbooks		2,000.00
	SUB-TOTAL OF 400	\$	2,100.00
TOTAL 1302 - CNA		\$	7,600.00
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	\$	256,843.34
1404.111	Optional Ed Salary		178,860.00
1404.113	Voc Club Sponsor		8,500.00
1404.114	Voc Aides Salaries		-
1404.120	Substitutes		10,000.00
	SUB-TOTAL OF 100	\$	454,203.34

1404.2110	TRS - 9%	40,590.00
1404.2111	THIS - .84%	3,800.00
1404.2112	TRS - .58%	2,620.00
1404.2120	IMRF - 8.39%	-
1404.2130	FICA - 6.2%	-
1404.2131	FICA-Medicare - 1.45%	-
1404.2140	Medicare	6,000.00
1404.2210	Life Insurance - Certified	120.00
1404.2220	Medical Insurance	60,000.00
1404.2310	Annuities - Certified	28,000.00
	SUB-TOTAL OF 200	\$ 141,130.00
1404.319	Contractual Data	22,000.00
1404.3191	Contractual-Waterloo	33,000.00
1404.320	Contractual Auto Mechanics	975.00
1404.332	OEP Travel	300.00
1404.3321	VOC Travel	5,200.00
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	\$ 65,025.00
1404.403	ESSER II	\$ -
1404.403	ESSER III	\$ -
1404.4100	OEP Supplies	800.00
1404.4101	Supplies Auto Body	4,200.00
1404.4102	Supplies Auto Mechanics	4,200.00
1404.4103	Supplies Child Care	500.00
1404.4106	Supplies Health Occupations	500.00
1404.4107	Supplies HVAC	-
1404.4109	Supplies Welding	4,800.00
1404.4110	Supplies Law Enforcement	500.00
1404.4200	OEP Textbooks	-
1404.4203	Textbooks Child Care	150.00
1404.4206	Textbooks Health Occ	2,000.00
1404.4400	OEP Periodicals	-
	SUB-TOTAL OF 400	\$ 17,650.00
1404.690	Miscellaneous Opt Ed	300.00
1404.691	Miscellaneous Voc	300.00
	SUB-TOTAL OF 600	\$ 600.00

TOTAL 1404 - VOC		\$ 678,608.34
1406 - Technology		
1406.4100	Technology Supplies	2,000.00
	SUB-TOTAL OF 400	\$ 2,000.00
TOTAL 1406 - Technology		\$ 2,000.00
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	45,642.50
	SUB-TOTAL OF 100	\$ 45,642.50
2120.2110	TRS - 9%	4,120.00
2120.2111	THIS - .84%	385.00
2120.2112	TRS - .58%	350.00
2120.2140	Medicare - 1.45%	620.00
2120.2210	Life Insurance - Certified	12.00
2120.2220	Medical Insurance	11,000.00
2120.2310	Annuities - Certified	-
	SUB-TOTAL OF 200	\$ 16,487.00
2120.332	Travel	100.00
2120.340	Communications	-
2120.341	Postage	

	SUB-TOTAL OF 300	\$	100.00
2120.410	Supplies - Non Res		100.00
	SUB-TOTAL OF 400	\$	100.00
TOTAL 2120 - Guidance		\$	62,229.50
2121 - Financial Aid			
2121.110	Financial Aid Salaries		40,007.54
	SUB-TOTAL OF 100	\$	40,007.54
2121.2120	IMRF - 8.39%		3,360.00
2121.2130	FICA - 6.2%		2,900.00
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		7,875.00
	SUB-TOTAL OF 200	\$	14,715.73
2121.332	Travel		1,000.00
	SUB-TOTAL OF 300	\$	1,000.00
TOTAL 2121 - Financial Aid		\$	55,723.27
2210 - REAP Grant			
2210.300	REAP Grant		22,000.00
2210.321	Title II		-
	SUB-TOTAL OF 300	\$	22,000.00
TOTAL 2210 - REAP Grant		\$	22,000.00
2310 - Board of Education			
2310.310	Professional Services		9,000.00
2310.317	Audit		11,500.00
2310.318	Legal		10,000.00
2310.340	Communication		13,000.00
2310.350	Advertising		3,500.00
2310.380	Liability Insurance		24,548.00
2310.381	Unemployment		750.00
2310.382	Workmen's Comp		6,359.55
	SUB-TOTAL OF 300	\$	78,657.55
2310.410	Supplies		300.00
	SUB-TOTAL OF 400	\$	300.00

2310.640	Dues & Fees	7,000.00
2310.690	Miscellaneous	50.00
	SUB-TOTAL OF 600	\$ 7,050.00
TOTAL 2310 - Board of Education		\$ 86,007.55
		-
2410 - Principal/Director		
2410.110	Salary (less 4000 for trans.)	221,900.00
	SUB-TOTAL OF 100	\$ 221,900.00
2410.2110	TRS - 9%	
2410.2111	THIS - .67	1,490.00
2410.2112	TRS - .58%	1,290.00
2410.2140	Medicare -1.45%	3,220.00
2410.2210	Life Insurance - Certified	25.00
2410.2220	Medical Insurance	-
2410.2310	Annuities - Certified	-
	SUB-TOTAL OF 200	\$ 6,025.00
2410.332	Travel	1,500.00
2410.340	Communication	-
2410.341	Postage	-
	SUB-TOTAL OF 300	\$ 1,500.00
2410.410	Supplies	400.00
2410.440	Periodicalas	25.00
	SUB-TOTAL OF 400	\$ 425.00
2410.640	Dues & Fees	600.00
2410.690	Miscellaneous	-
	SUB-TOTAL OF 600	\$ 600.00
TOTAL 2410 - Principal/Director		\$ 230,450.00
2520 - Secretary		
2520.110	Secretary Salary	70,000.00
	SUB-TOTAL OF 100	\$ 70,000.00
2520.2120	IMRF - 8.39%	4,500.00
2520.2130	FICA - 6.2%	5,000.00
2520.2131	FICA-Medicare - 1.45%	-
2520.2211	Life Insurance - Non Certified	35.00
2520.2220	Medical Insurance	22,000.00

2520.2311	Annuities - Non Certified	7,500.00
	SUB-TOTAL OF 200	\$ 39,035.00
2520.410	Supplies	200.00
	SUB-TOTAL OF 400	\$ 200.00
TOTAL 2520 - Secretary		\$ 109,235.00
2542 - Building		
2542.110	Building Salaries	110,000.00
	SUB-TOTAL OF 100	\$ 110,000.00
2542.2120	IMRF - 8.39%	7,000.00
2542.2130	FICA - 6.2%	7,400.00
2542.2131	FICA-Medicare - 1.45%	-
2542.2211	Life Insurance - Non Certified	36.00
2542.2220	Medical Insurance	24,500.00
2542.231	Annuity	7,000.00
	SUB-TOTAL OF 200	\$ 31,536.00
2542.314	Contractual	6,000.00
2542.321	Trash Pick-Up	4,000.00
2542.323	Repairs & Maintenance	75,000.00
2542.340	Communication	1,700.00
2542.380	Insurance - Actual	17,469.00
	SUB-TOTAL OF 300	\$ 104,169.00
2542.410	Supplies	28,000.00
2542.461	LP Gas	48,000.00
2542.466	Electric	66,000.00
	SUB-TOTAL OF 400	\$ 142,000.00
2542.520	Cap Improvement	20,000.00
2542.550	Equipment	500.00
	SUB-TOTAL OF 500	\$ 20,500.00
TOTAL 2542 - Building		\$ 408,205.00
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		1,000.00
2544.540	Equipment		3,500.00
	SUB-TOTAL OF 500	\$	4,500.00
TOTAL 2544 - Grounds Equipment		\$	7,000.00
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		38,000.00
	SUB-TOTAL OF 100	\$	38,000.00
2560.2120	IMRF - 8.39%		3,000.00
2560.2130	FICA - 6.2%		2,900.00
2560.2131	FICA-Medicare - 1.45%		-
2560.2220	Insurance		12.00
2650.222	Annuity		7,800.00
	SUB-TOTAL OF 200	\$	13,712.00
2560.410	Supplies		35,000.00
	SUB-TOTAL OF 400	\$	35,000.00
TOTAL 2560 - Food Service		\$	86,712.00
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		\$ 2,558,553.66
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 Expendures		\$ 2,692,553.66