

CEANCI
TENTATIVE BUDGET FY2020

CASH ON HAND

FY20	FY19
528,363	528,000

REVENUE

LINE
ITEM **Local Sources**

- 1 1320 Administrative Fees
- 2 1332 Regional Program Tuition
- 3 1510 Local Interest
- 4 1920 Private Contributions
- 5 1940 Services Provided Other Districts
- 6 3299 Sale of Equipment
- 7 1999 Local-Other Revenue

FY20 BUDGET	FY19 BUDGET
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62,685	69,866
1,000	1,000
1,800	1,800
1,000	
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State Sources

- 8 3220 CTEI Grant

846,558	1,058,760
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Federal Sources

- 9 4799 Carl Perkins Grant

653,703	766,615
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TOTAL REVENUE SOURCES	1,566,746	1,898,041
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EXPENDITURES

1400 INSTRUCTION

- 10 310 Student - Professional/Technical Services
- 11 332 Student Travel
- 12 333 Student Food
- 13 410 Instructional Supplies/Tools
- 14 470 Instructional Software
- 15 550 Instructional Equipment

127,536	105,634
15,750	4,400
500	500
156,223	159,737
19,835	166,022
712,376	729,926

TOTAL INSTRUCTION	1,032,220	1,166,219
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2120 CAREER GUIDANCE

- 16 310 Professional/Technical Services
- 17 333 Food Related Expenses
- 18 340 Communications
- 19 360 Printing
- 20 410 Supplies
- 21 550 Equipment

32,000	29,025
3,750	3,250
1,700	1,000
21,398	3,500
6,550	13,225
0	3,500

TOTAL CAREER GUIDANCE	65,398	53,500
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CEANCI
TENTATIVE BUDGET FY2020

		FY20 BUDGET	FY19 BUDGET
2210	<u>INSTRUCTIONAL SUPPORT</u>		
22	100 Curriculum Coordinator	59,727	57,987
23	110 Special Projects Coordinator	16,235	15,912
24	115 Community Outreach Coordinator	46,815	45,451
25	211 TRS	347	336
26	212 IMRF	4,067	4,210
27	213 FICA	3,941	3,805
28	214 Medicare	1,780	1,731
29	220 T.H.I.S.	550	510
30	221 Life Insurance	188	187
31	222 Medical Insurance	17,594	18,885
32	223 Dental Insurance	728	728
33	310 Professional/Technical Services	41,322	33,100
34	332 Teacher Travel	15,158	26,600
35	333 Food Related Expenses	3,110	7,000
36	380 Workman's Compensation	645	647
37	381 SUTA	593	527
38	410 Supplies	1,000	1,700
TOTAL INSTRUCTIONAL SUPPORT		213,800	219,316

2230	<u>ASSESSMENT SUPPORT</u>		
39	300 Student Assessment Fees	21,100	11,700
40	410 Assessment Supplies	800	0
TOTAL INSTRUCTIONAL SUPPORT		21,900	11,700

2330	<u>GENERAL ADMINISTRATION</u>		
41	100 System Director	59,727	57,987
42	115 Administrative Assistant	16,235	15,912
43	211 TRS	347	336
44	212 IMRF	1,047	1,092
45	213 FICA	1,015	987
46	214 Medicare	1,101	1,072
47	220 T.H.I.S.	550	510
48	221 Life Insurance	94	94
49	222 Health Insurance	8,962	9,442
50	223 Dental Insurance	364	364
51	310 Professional/Technical Services	21,950	16,250
52	317 Financial Services	9,000	9,100
53	320 Repair & Maintenance	450	3,300
54	325 Rental	5,000	4,800
55	332 Administrative Travel	250	900
56	333 Food Related Expenses	0	40
57	340 Communications	0	600
58	350 Advertising	204	300
59	360 Printing	150	-
60	380 Workman's Compensation	315	401
61	381 SUTA	150	264
62	410 Office Supplies	525	1,450

CEANCI		
TENTATIVE BUDGET FY2020		

	FY20 BUDGET	FY19 BUDGET
63 470 Office Software	0	4,000
64 550 Office Equipment	0	-
65 640 Due & Fees	1,250	1,250
TOTAL GENERAL ADMINISTRATION	128,686	130,451

4240 PAYMENTS FOR CTE PROGRAMS TUITION

66 660 CTE Programs Tuition Flow Thru	62,685	69,865
TOTAL PAYMENTS FOR CTE PROGRAMS	62,685	69,865

4340 PAYMENTS FOR CTE PROGRAMS TRANSFERS

67 660 District Transfers and Flow Thur	42,057	246,990
TOTAL PAYMENT TRANSFERS	42,057	246,990

TOTAL EXPENDITURES	1,566,746	1,898,041
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TOTAL REVENUE - EXPENDITURES	0	0
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