

CEANCI
TENTATIVE BUDGET FY2021

FUND BALANCE

FY21	FY20
612,785	528,363

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

FY21 BUDGET	FY20 BUDGET
	-
80,583	62,685
9,000	1,000
1,300	1,800
	1,000
	-

State Sources

- 8 3220 FY21 CTEI Grant
- FY20 CTEI Grant

793,758	
142,282	846,558

Federal Sources

- 9 4799 FY21 Carl Perkins Grant
- FY20 Carl Perkins Grant

653,703	
18,675	653,703

TOTAL REVENUE SOURCES	1,699,301	1,566,746
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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

100,070	127,536
6,200	15,750
-	500
191,500	156,223
56,650	19,835
772,649	712,376

TOTAL INSTRUCTION	1,127,069	1,032,220
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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

30,300	32,000
3,350	3,750
500	1,700
10,300	21,398
6,500	6,550
0	-

TOTAL CAREER GUIDANCE	50,950	65,398
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CEANCI
TENTATIVE BUDGET FY2021

		FY21	FY20
		BUDGET	BUDGET
2210	<u>INSTRUCTIONAL SUPPORT</u>		
22	100 Curriculum Coordinator	63,310	59,727
23	110 Special Projects Coordinator	16,900	16,235
24	115 Community Outreach Coordinator	48,220	46,815
25	211 TRS	366	347
26	212 IMRF	4,923	4,067
27	213 FICA	4,071	3,941
28	214 Medicare	1,862	1,780
29	220 T.H.I.S.	582	550
30	221 Life Insurance	188	188
31	222 Medical Insurance	13,265	17,594
32	223 Dental Insurance	728	728
33	310 Professional/Technical Services	43,230	41,322
34	332 Teacher Travel	17,710	15,158
35	333 Food Related Expenses	5,000	3,110
36	380 Workman's Compensation	674	645
37	381 SUTA	593	593
38	410 Supplies	1,000	1,000
TOTAL INSTRUCTIONAL SUPPORT		222,622	213,800

2230	<u>ASSESSMENT SUPPORT</u>		
39	300 Student Assessment Fees	28,550	21,100
40	410 Assessment Supplies	3,800	800
TOTAL INSTRUCTIONAL SUPPORT		32,350	21,900

2330	<u>GENERAL ADMINISTRATION</u>		
41	100 System Director	63,310	59,727
42	115 Administrative Assistant	16,900	16,235
43	211 TRS	366	347
44	212 IMRF	1,278	1,047
45	213 FICA	1,056	1,015
46	214 Medicare	1,163	1,101
47	220 T.H.I.S.	582	550
48	221 Life Insurance	94	94
49	222 Health Insurance	6,395	8,962
50	223 Dental Insurance	364	364
51	310 Professional/Technical Services	6,750	21,950
52	317 Financial Services	0	9,000
53	320 Repair & Maintenance	500	450
54	325 Rental	5,000	5,000
55	332 Administrative Travel	250	250
56	333 Food Related Expenses	150	-
57	340 Communications	150	-
58	350 Advertising	250	204
59	360 Printing	150	150
60	380 Workman's Compensation	421	315
61	381 SUTA	298	150
62	410 Office Supplies	500	525

CEANCI		
TENTATIVE BUDGET FY2021		

	FY21 BUDGET	FY20 BUDGET
63 470 Office Software	2,750	-
64 550 Office Equipment	1,000	-
65 640 Due & Fees	1,250	1,250
TOTAL GENERAL ADMINISTRATION	110,927	128,686

2520 FINANCIAL SERVICES

66 317 Audit/Financial Services	23,000	-
TOTAL FINANCIAL SERVICES	23,000	-

4240 PAYMENTS FOR CTE PROGRAMS TUITION

67 660 CTE Programs Tuition Flow Thru	80,583	62,685
TOTAL PAYMENTS FOR CTE PROGRAMS	80,583	62,685

4340 PAYMENTS FOR CTE PROGRAMS TRANSFERS

68 660 District Transfers and Flow Thru	43,000	42,057
TOTAL PAYMENT TRANSFERS	43,000	42,057

TOTAL EXPENDITURES	1,690,501	1,566,746
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TOTAL REVENUE - EXPENDITURES	8,800	0
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