

MADISON COUNTY CAREER & TECHNICAL EDUCATION SYSTEM #450

6161 Center Grove Road

Edwardsville, IL 62025

Annual Financial Statement for Publication for the Fiscal Year Ended June 30, 2019

Number of Attendance Centers-12: number of full-time certified employees-1

Number of full-time non-certified employees-1

Assets value of Capital assets-\$20,037

Gross payment for Certified Personnel

Salary Range \$50,000 and over – Robert Werden

Gross payment for Non-Certified Personnel

Salary Range \$40,000 and over-Janet Baum

Assets

| | |
|--------------------------------------------|--------|
| Total Current Assets | 57,957 |
| Current Liabilities | 0 |
| Unreserved Fund Balance | 57,957 |
| Total Current Liabilities and Fund Balance | 57,957 |

Receipts and Revenues

| | |
|--------------------------------|-----------|
| Local Sources | 6,284 |
| Flow-through Revenue | 1,410,347 |
| State Sources | 8,178 |
| Federal Sources | 75,323 |
| Total Direct Revenues/Receipts | 1,600,132 |

Disbursements/Expenditures

| | |
|----------------------------------------------------|-----------|
| Instruction | 2,824 |
| Supporting Services | 199,281 |
| Payments to Other Districts and Governmental Units | 1,419,181 |
| Total Direct Disbursements/Expenditures | 1,621,286 |

Excess of Direct Receipts/Revenue Over (Under)

| | |
|---------------------------------------------|----------|
| Excess of Revenue Over (Under) Expenditures | (21,154) |
| Fund Balances July 1, 2018 | 79,111 |
| Fund balances June 30, 2019 | 57,957 |

VENDORS PAID \$1,000 or MORE

| | |
|---------------------------------|---------|
| Alton CUSD #11 | 228,790 |
| Bethalto CUSD #8 | 95,765 |
| Chase Card Services | 16,995 |
| Collinsville AVC | 255,408 |
| Collinsville CUSD #10 | 133,957 |
| East Alton-Wood River CHSD #14 | 42,013 |
| Edwardsville CUSD #7 | 273,404 |
| Granite City CUSD #9 | 185,780 |
| Highland CUSD #5 | 118,195 |
| Madison CUSD #12 | 26,174 |
| Werden, Rob | 3,707 |
| Rose, Dennis & Associates, P.C. | 3,223 |
| Roxana CUSD #1 | 76,207 |
| RP Lumber | 2,707 |
| Southwestern CUSD #9 | 50,649 |
| Triad CUSD #2 | 103,271 |