

# Kankakee Area Career Center



**2022-2023**

**“ Final Budget”**

**AUGUST 11, 2022**

# KACC - Final Budget FY23

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**KACC 2022 - 2023**

**Summary Budget by Fund**

		2019-2020			2020-2021			2021-2022	as of 6/30/2022	2022-2023
		Budget	Actual	difference	Budget	Actual	difference	Budget	Actual	Budget
<b>REVENUE:</b>										
Fund 10	Education	2,057,795.75	1,800,294.01	-257,501.74	1,922,777.00	1,845,274.26	-77,502.74	1,957,463.09	1,869,985.05	2,141,222.00
Fund 11	House	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	329,362.00	0.00
Fund 20	O & M	359,588.00	359,588.00	0.00	382,088.00	382,088.00	0.00	354,588.00	404,588.00	354,588.00
Fund 30	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40	Transportation	8,577.25	28,023.28	19,446.03	13,925.00	28,385.78	14,460.78	13,925.00	26,861.50	26,227.00
Fund 91	91-CTEI	105,956.00	105,551.85	-404.15	105,897.00	104,941.84	-955.16	105,278.87	104,998.27	106,316.68
Fund 92	92-Perkins	160,849.00	151,911.83	-8,937.17	149,650.00	135,581.28	-14,068.72	184,959.72	171,538.34	199,592.00
<b>Totals: Revenue</b>		<b>2,692,766.00</b>	<b>2,445,368.97</b>	<b>-247,397.03</b>	<b>2,574,337.00</b>	<b>2,496,271.16</b>	<b>-78,065.84</b>	<b>2,926,214.68</b>	<b>2,907,333.16</b>	<b>2,827,945.68</b>

		2019-2020			2020-2021			2021-2022	as of 6/30/2022	2022-2023
		Budget	Actual	difference	Budget	Actual	difference	Budget	Actual	Budget
<b>EXPENSES:</b>										
Fund 10	Education	1,952,648.75	1,892,025.64	-60,623.11	2,004,100.89	1,943,871.62	-60,229.27	2,211,007.64	2,150,925.15	2,213,017.63
Fund 11	House	70,000.00	36,053.41	-33,946.59	70,000.00	107,269.33	37,269.33	50,000.00	164,253.21	60,000.00
Fund 20	O & M	359,588.00	343,971.06	-15,616.94	382,088.00	353,644.06	-28,443.94	354,588.00	349,611.88	431,547.00
Fund 30	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40	Transportation	43,724.25	38,154.64	-5,569.61	43,609.11	33,123.26	-10,485.85	37,933.39	30,031.17	38,019.37
Fund 91	91-CTEI	105,956.00	105,551.85	-404.15	105,897.00	104,941.84	-955.16	105,278.87	104,998.27	106,316.68
Fund 92	92-Perkins	160,849.00	151,911.83	-8,937.17	149,650.00	135,581.28	-14,068.72	184,959.72	171,538.34	199,592.00
<b>Totals: Expenses</b>		<b>2,692,766.00</b>	<b>2,567,668.43</b>	<b>-125,097.57</b>	<b>2,755,345.00</b>	<b>2,678,431.39</b>	<b>-76,913.61</b>	<b>2,943,767.62</b>	<b>2,971,358.02</b>	<b>3,048,492.68</b>

<b>Revenue vs Expense Change</b>	0.00	-122,299.46		-181,008.00	-182,160.23		-17,552.94	-64,024.86	-220,547.00
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		Fund Balances for 6/30/2022	% of Fund Balances on hand for next year's expenses FY 23
Fund 10	Education	1,429,098.94	63.32%
Fund 11	House	10,268.93	
Fund 20	O & M	156,599.87	36.29%
Fund 30	Bond	0.00	
Fund 40	Transportation	54,803.04	144.15%
Fund 91	91-CTEI	0.00	
Fund 92	92-Perkins	0.00	
		<u>1,650,770.78</u>	

8/3/2022

KACC 2022 - 2023  
REVENUE BUDGET

B

Account #	Description	"Final"						Difference	
		2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual		2022-2023 Budget
10-0000-1321-000-000-000	Cosmo Summer Tuition	22,750.00	7,785.00	22,750.00	37,775.00	33,215.00	8,799.00	12,045.00	
10-0000-1332-000-000-000	Tuition From Local Districts	639,256.00	606,856.00	611,656.00	585,256.00	635,656.00	614,056.00	663,984.00	
10-0000-1332-000-000-001	Tuition From Other Districts	342,000.00	238,500.00	247,500.00	258,750.00	276,750.00	240,750.00	270,000.00	
10-0000-1991-000-000-001	Flat Assessment	58,964.00	58,964.00	59,964.00	59,964.00	64,964.00	64,964.00	64,964.00	
10-0000-1351-000-000-000	Cosmo Tuition	127,000.00	89,251.60	100,000.00	17,729.00	36,973.00	38,982.84	4,000.00	
10-0000-1510-000-000-000	Interest on Investments	2,200.00	3,723.64	3,305.00	1,151.35	2,000.00	1,265.67	2,000.00	
10-0000-1792-000-000-000	Cosmetology Service	22,000.00	19,645.66	22,000.00	940.56	15,000.00	2,545.80	0.00	
10-0000-1793-000-000-000	Cosmetology Retail Sales	2,500.00	2,167.74	2,500.00	73.20	2,500.00	738.15	400.00	
10-0000-1794-000-000-000	Cosmetology Student Kits	19,500.00	25,260.00	25,000.00	35,540.00	35,000.00	26,530.00	22,000.00	
10-0000-1795-000-000-000	Auto Tech Work Orders	1,500.00	602.28	1,500.00	755.99	1,500.00	768.13	1,000.00	
10-0000-1796-000-000-000	Auto Body Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-0000-1798-000-000-000	Child Care Services	26,000.00	27,387.50	26,000.00	11,062.50	12,000.00	23,750.00	23,000.00	
10-0000-1799-000-000-001	Student Activities					57,448.20	57,448.20	55,000.00	
10-0000-1799-000-000-002	Golf Memorial					32,766.48	32,766.48	30,000.00	
10-0000-1799-000-000-000	Sales Tax	156.00	-51.51	156.00	-45.43	157.41	5.23	50.00	
10-0000-1999-000-000-001	Misc. Income	6,965.75	13,391.10	8,000.00	43,876.09	6,019.00	11,101.55	8,000.00	
10-0000-1811-000-000-000	Textbook Rentals	0.00	0.00	0.00	0.00	0.00		0.00	
10-0000-1821-000-000-000	Workbook Sales	1,038.00	0.00	0.00	0.00	0.00		0.00	
10-0000-3999-000-000-000	Other Revenue - Emergency Relief Grant II	0.00	0.00	13,595.00	13,595.00	45,838.00	45,838.00	0.00	
	Other Revenue - Emergency Relief Grant III							102,905.00	
	Other Revenue - Robin Kelley - Grant							175,000.00	
	Voc Ed Formula Funding 2019	86,290.00	86,290.00	0.00					
	Voc Ed Formula Funding 2020	699,676.00	620,501.00	79,175.00	79,175.00				
	Voc Ed Formula Funding 2021			699,676.00	699,676.00				
	Voc Ed Formula Funding 2022					699,676.00	699,676.00		
	Voc Ed Formula Funding 2023							699,676.00	
	Perkins to KACC - FY23							7,198.00	
	<b>TOTALS: Fund 10 Education</b>	<b>2,057,795.75</b>	<b>1,800,294.01</b>	<b>1,922,777.00</b>	<b>1,845,274.26</b>	<b>1,957,463.09</b>	<b>1,869,985.05</b>	<b>2,141,222.00</b>	<b>183,758.91</b>
11-0000-1992-000-000-000	Sale of Voc Ed house	0.00	0.00	0.00	0.00	310,000.00	329,362.00	0.00	
	<b>TOTALS: Fund 11 House</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>329,362.00</b>	<b>0.00</b>	<b>-310,000.00</b>
20-0000-1991-000-000-000	Flat Assessment	359,588.00	359,588.00	359,588.00	359,588.00	354,588.00	354,588.00	354,588.00	
20-0000-3925-000-000-000	Other Sources	0.00		22,500.00	22,500.00		50,000.00		
	<b>TOTALS: Fund 20 Building</b>	<b>359,588.00</b>	<b>359,588.00</b>	<b>382,088.00</b>	<b>382,088.00</b>	<b>354,588.00</b>	<b>404,588.00</b>	<b>354,588.00</b>	<b>0.00</b>
30-0000-1110-000-000-000	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTALS: Fund 30 Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-0000-1991-000-000-000	Flat Assessment	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.03	1,000.00	
40-0000-3500-000-000-000	Transportation Reimbursement	6,577.25	26,023.28	12,925.00	27,385.78	12,925.00	25,861.47	25,227.00	
	<b>TOTALS: Fund 40 Transportation</b>	<b>8,577.25</b>	<b>28,023.28</b>	<b>13,925.00</b>	<b>28,385.78</b>	<b>13,925.00</b>	<b>26,861.50</b>	<b>26,227.00</b>	<b>12,302.00</b>
91-0000-3225-000-000-000	Vocational Education - Reimbursement KARVES	105,956.00	105,551.85	105,897.00	104,941.84	105,278.87	104,998.27	106,316.68	
	<b>TOTALS: FUND 91 - CTEI</b>	<b>105,956.00</b>	<b>105,551.85</b>	<b>105,897.00</b>	<b>104,941.84</b>	<b>105,278.87</b>	<b>104,998.27</b>	<b>106,316.68</b>	<b>1,037.81</b>
92-000-3225-000-000-000	Vocational Education - Reimbursement KARVES	160,849.00	151,911.83	149,650.00	135,581.28	184,959.72	171,538.34	199,592.00	
	<b>TOTALS: FUND 92 - Perkins</b>	<b>160,849.00</b>	<b>151,911.83</b>	<b>149,650.00</b>	<b>135,581.28</b>	<b>184,959.72</b>	<b>171,538.34</b>	<b>199,592.00</b>	<b>14,632.28</b>
	<b>TOTALS:</b>	<b>2,692,766.00</b>	<b>2,445,368.97</b>	<b>2,574,337.00</b>	<b>2,496,271.16</b>	<b>2,926,214.68</b>	<b>2,907,333.16</b>	<b>2,827,945.68</b>	<b>-98,269.00</b>

Notes for the 2022/2023

KACC

REVENUE BUDGET

In District:

		<u>Kids</u>	<u>Tuition</u>	<u>Totals</u>	
Actual	2022	643			
Estimate- Based on Preliminary Figures		670	1,200.00	804,000.00	
Less Reimbursement Amount From CTEI for Tuition Reduction				-140,016.00	
				<u>663,984.00</u>	*
				=====	

Out of District:

		<u>Kids</u>	<u>Tuition</u>	<u>Totals</u>	
Actual	2021	107			
Estimate- Based on Preliminary Figures		120	2,250.00	270,000.00	*
				=====	

Flat Assessment:                    420,552.00                    Same from last year.

Cosmo Summer Tuition            Kids            Tuition                   

	33	365.00	12,045.00
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SALARY TEACHERS & /SUPPORT STAFF I& ADMIN.

"Final"  
2022-2023

KACC		2019-2020	2020-2021	2021-2022	2022-2023			
ACCOUNT CODE	ACCOUNT DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Subtotals	Difference
EXPENSES			Subtotals	Subtotals	Subtotals	Subtotals	Subtotals	
10-1000-1100-000-000-000	Teacher Salaries	871,865.41	879,416.24	917,750.19	846,837.84			
10-1000-1110-000-000-000	Teacher Salary Moves	0.00	0.00	0.00	0.00			
10-1000-1120-000-000-000	Continuing Ed Salaries	0.00	0.00	0.00	0.00			
10-1000-1140-000-000-000	Health Clinical Supervisor	33,230.00	26,025.40	22,170.00	19,678.00			
10-1000-1200-000-000-000	Substitute Salaries	5,000.00	10,000.00	5,000.00	5,300.00			
10-1000-1210-000-000-000	Teacher Aide Salaries	52,230.00	56,570.00	32,104.32	47,411.00			
10-1000-1220-000-000-000	Teacher Club Stipends	6,579.00	5,500.00	5,500.00	5,500.00			
10-1000-1230-000-000-000	Retirement Bonus	0.00	0.00	0.00	0.00			
	<b>Sub-Totals:</b>		968,904.41	977,511.64	982,524.51		923,726.84	-58,797.67
10-1000-2110-000-000-000	Board Pension Match	93,812.63	94,432.96	97,942.18	89,708.49			
10-1000-2120-000-000-000	Municipal Retirement	2,603.26	3,639.93	1,236.02	948.22			
10-1000-2130-000-000-000	F.I.C.A.	5,310.48	5,132.48	3,372.61	4,106.77			
10-1000-2140-000-000-000	Medicare Only	13,996.06	14,136.94	14,209.84	13,354.69			
10-1000-2160-000-000-000	This Match	9,133.14	9,328.16	7,043.32	6,526.40			
10-1000-2210-000-000-000	Life Insurance	2,624.00	2,624.00	2,624.00	2,848.00			
10-1000-2220-000-000-000	Medical Insurance	107,080.00	107,080.00	110,464.00	107,400.00			
10-1000-2230-000-000-000	Dental Insurance	1,200.00	1,300.00	3,676.00	3,260.00			
10-1000-2240-000-000-000	Vision Insurance	300.00	800.00	1,476.00	1,100.00			
10-1000-2300-000-000-000	Tuition Reimbursement	3,000.00	2,000.00	2,000.00	2,000.00			
10-1000-2320-000-000-000	Curriculum/Policy Development	500.01	1,500.00	1,500.00	1,500.00			
	<b>Sub-Totals:</b>		239,559.58	241,974.47	245,543.97		232,752.57	-12,791.40
10-1000-3110-000-000-000	Contractual Services	6,200.00	1,000.00	1,000.00	1,000.00			
10-1000-3110-000-000-006	Contractual - Cosmo	0.00	0.00	0.00	0.00			
10-1000-3110-000-000-009	Contractual - Drafting	0.00	0.00	0.00	0.00			
10-1000-3110-000-000-015	Contractual - Welding	3,200.00	4,500.00	7,500.00	7,500.00			
10-1000-3190-000-000-000	Hepatitis B Shots	100.00	100.00	100.00	100.00			
10-1000-3230-000-000-000	Equipment Repair	2,000.00	2,300.00	3,700.00	2,000.00			
10-1000-3250-000-000-000	Rentals	500.00	200.00	300.00	400.00			
10-1000-3320-000-000-000	Travel Expense	3,000.00	3,000.00	1,500.00	1,500.00			
10-1000-3340-000-000-000	Staff Development	6,000.00	6,000.00	5,201.23	4,000.00			
10-1000-3400-000-000-000	Communications	1,400.00	1,500.00	1,200.00	1,200.00			
10-1000-3810-000-000-000	Unemployment Insurance	1,500.00	15,702.28	5,000.00	4,000.00			
10-1000-3820-000-000-000	Workers Compensation	9,000.00	8,000.00	10,000.00	10,000.00			
10-1000-3840-000-000-000	Student Accidental Insurance	2,345.00	2,475.00	2,865.00	2,865.00			
10-1000-3900-000-000-000	Other Services to Region	0.00	0.00	0.00	0.00			
10-1000-3910-000-000-000	Cosmo Tuition Reimbursement	0.00	0.00	0.00	0.00			
10-1000-3920-000-000-000	CPR/TB Testing for Students	0.00	0.00	0.00	0.00			
10-1000-3930-000-000-000	Tech Prep Expenses	0.00	0.00	0.00	0.00			
	<b>Sub-Totals:</b>		35,245.00	44,777.28	38,366.23		34,565.00	-3,801.23
10-1000-4100-000-000-000	Teacher Supplies	1,000.00	6,000.00	1,200.00	900.00			
10-1000-4110-000-000-001	Apprenticeship Supplies	0.00	0.00	0.00	0.00			
10-1000-4110-000-000-002	Auto Body Supplies	0.00	0.00	0.00	0.00			
10-1000-4110-000-000-003	Auto Tech Supplies	1,300.00	1,659.00	1,300.00	1,300.00			
10-1000-4110-000-000-004	Business Tech	0.00	0.00	0.00	0.00			
10-1000-4110-000-000-005	Child Care Supplies	1,300.00	1,300.00	1,300.00	1,300.00			
10-1000-4110-000-000-006	Cosmetology Supplies	4,800.00	5,679.00	5,000.00	12,000.00			
10-1000-4110-000-000-007	Computer Tech	1,300.00	2,245.00	1,300.00	1,300.00			
10-1000-4110-000-000-008	Construction Supplies	1,300.00	2,453.00	2,114.00	1,300.00			
10-1000-4110-000-000-009	Drafting Supplies	1,300.00	1,300.00	1,300.00	1,300.00			
10-1000-4110-000-000-010	Fire Supplies/Contractual	1,300.00	1,300.00	1,300.00	1,300.00			
10-1000-4110-000-000-011	Health Occ. Supplies- C.N.A.-Mattox	1,300.00	1,300.00	1,300.00	1,300.00			
10-1000-4110-000-000-012	Law Supplies	1,300.00	1,909.00	1,300.00	1,300.00			
10-1000-4110-000-000-013	Multi-Media Production- Supplies	1,500.00	1,946.00	1,300.00	1,300.00			
10-1000-4110-000-000-014	Health Occ. Supplies - C.N.A. Luedtke	1,300.00	1,300.00	1,300.00	1,300.00			
10-1000-4110-000-000-015	Welding Supplies	6,000.00	7,000.00	12,000.00	20,000.00			
10-1000-4110-000-000-016	Health Occupations II- Medical Terminology	1,300.00	1,997.00	1,300.00	1,300.00			
10-1000-4110-000-000-020	K3 Health Academy Supplies	0.00	0.00	0.00	0.00			
10-1000-4120-000-000-002	Auto Body Resale	0.00	0.00	0.00	0.00			
10-1000-4120-000-000-003	Auto Tech Resale	1,500.00	1,500.00	1,500.00	1,000.00			
10-1000-4120-000-000-004	Auto Body Supplies- 57 Chevy	2,000.00	0.00	0.00	0.00			
10-1000-4120-000-000-005	Pre-school supplies	2,000.00	2,000.00	1,300.00	1,300.00			
10-1000-4120-000-000-006	Cosmetology Dispensary	13,000.00	9,000.00	9,000.00	500.00			
10-1000-4120-000-000-007	Computer Tech Supplies	0.00	0.00	0.00	0.00			
10-1000-4140-000-000-000	Cosmo Retail Merchandise	2,500.00	2,000.00	2,500.00	400.00			
10-1000-4150-000-000-000	Student Kit Resale	28,000.00	27,000.00	28,000.00	15,000.00			
10-1000-4160-000-000-000	Equipment Supplies	2,500.00	3,500.00	21,860.00	6,000.00			
10-1000-4200-000-000-000	Textbooks	25,000.00	24,164.94	26,000.00	18,000.00			
10-1000-4200-000-000-002	Textbooks- Auto Body	0.00	0.00	0.00	0.00			
10-1000-4200-000-000-003	Textbooks- Auto Tech	0.00	0.00	0.00	0.00			
10-1000-4200-000-000-005	Textbooks- Childcare	0.00	0.00	0.00	0.00			
10-1000-4200-000-000-009	Textbooks- Drafting	0.00	0.00	0.00	0.00			
10-1000-4200-000-000-016	Textbooks- Health Occ II	0.00	0.00	0.00	0.00			
10-1000-4200-000-100-000	Workbooks	0.00	0.00	0.00	0.00			
10-1000-4700-000-000-000	Software	0.00	0.00	0.00	0.00			
10-1000-4900-000-000-000	Other Supplies	4,400.00	5,000.00	5,200.00	5,300.00			
	<b>Sub-Totals:</b>		107,200.00	111,552.94	128,674.00		94,700.00	-33,974.00
10-1000-5400-000-000-000	Equipment	28,500.00	18,000.00	18,000.00	138,000.00			
	<b>Sub-Totals:</b>		28,500.00	18,000.00	18,000.00		138,000.00	120,000.00
10-1000-6200-000-000-000	Skills USA	8,500.00	5,000.00	2,336.00	6,000.00			
10-1999-6000-000-000-001	Student Account- Expenditures	0.00	0.00	59,116.86	55,000.00			
10-1999-6000-000-000-002	Golf Memorial- Expenditures			48,850.76	30,000.00			

SALARY TEACHERS & /SUPPORT STAFF I& ADMIN

"Final"

2022-2023

KACC

ACCOUNT CODE	ACCOUNT DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023		Difference
		Budget	Budget	Budget	Budget	Subtotals	
EXPENSES			Subtotals	Subtotals	Subtotals	Subtotals	
<b>Sub-Totals:</b>			8,500.00	5,000.00	61,452.86	61,000.00	-452.86
10-2120-1100-000-000-000	Counselor	0.00	0.00	23,499.00	20,912.56		
10-2120-1100-000-000-001	Counselor-Fed Salary	0.00	0.00	23,251.00	32,000.00		
10-2120-2110-000-000-000	TRS	0.00	0.00	2,622.60	5,570.36		
10-2120-2110-000-000-001	TRS Federal	0.00	0.00	2,397.18	3,357.00		
10-2120-2140-000-000-000	Medicare Payable	0.00	0.00	679.93	769.56		
10-2120-2160-000-000-000	THIS Match	0.00	0.00	344.86	389.58		
10-2120-2210-000-000-000	Life Insurance	0.00	0.00	164.00	178.00		
10-2120-2220-000-000-000	Medical Insurance	0.00	0.00	6,640.00	9,000.00		
10-2120-2230-000-000-000	Dental Insurance	0.00	0.00	0.00	0.00		
10-2120-2240-000-000-000	Vision Insurance	0.00	0.00	0.00	0.00		
<b>Sub-Totals:</b>		0.00	0.00	61,598.57	72,177.05		10,578.48
10-2220-4000-000-000-000	Technology-Educational Media Services	200.00	13,595.00	0.00	0.00		
10-2220-4300-000-000-000	Library & Reference Books	500.00	400.00	400.00	400.00		
10-2220-4400-000-000-000	Subscriptions	1,300.00	5,000.00	6,500.00	7,000.00		
<b>Sub-Totals:</b>			2,000.00	18,995.00	6,900.00	7,400.00	500.00
10-2310-3100-000-000-000	Consultant Service	600.00	500.00	3,000.00	1,000.00		
10-2310-3110-000-000-000	Contractual Services	6,000.00	7,000.00	7,000.00	7,000.00		
10-2310-3150-000-000-000	Treasurer Service	1,000.00	1,000.00	1,000.00	1,000.00		
10-2310-3170-000-000-000	Audit Service	6,200.00	6,400.00	6,400.00	6,800.00		
10-2310-3180-000-000-000	Legal Fees	6,000.00	6,000.00	6,000.00	6,000.00		
10-2310-3190-000-000-000	Hepatitis B	100.00	100.00	100.00	100.00		
10-2310-3500-000-000-000	Advertising/Marketing	5,500.00	5,500.00	3,500.00	4,000.00		
10-2310-3500-000-000-001	Employment Recruitment ( Frontline Tech)	0.00	0.00	0.00	0.00		
10-2310-3500-000-000-006	Cosmo Advertising	1,000.00	1,000.00	500.00	0.00		
10-2310-6900-000-000-000	Other Board Costs	100.00	100.00	100.00	100.00		
<b>Sub-Totals:</b>			26,500.00	27,600.00	27,600.00	26,000.00	-1,600.00
10-2320-1110-000-000-000	Director	63,205.00	88,218.14	92,615.92	97,219.56		
10-2320-1110-000-000-001		0.00	0.00	0.00	0.00		
10-2320-1115-000-000-000	Coordinator	30,975.00	32,059.20	33,261.42	34,508.76		
10-2320-1120-000-000-000	Bookkeeper	32,718.00	31,669.07	33,812.10	35,080.13		
10-2320-1150-000-000-000	Secretary Salary	31,929.12	32,778.47	31,166.73	35,275.19		
10-2320-1160-000-000-000	Special Projects Coord/Admin Asst.	33,160.86	34,043.04	52,964.71	44,093.78		
10-2320-2110-000-000-000	Teacher Retirement	12,020.25	12,662.14	13,251.68	13,867.64		
10-2320-2120-000-000-000	Municipal Retirement	3,423.28	4,776.72	4,540.76	2,288.91		
10-2320-2130-000-000-000	F.I.C.A.	6,077.79	6,120.21	7,329.01	7,111.87		
10-2320-2140-000-000-000	Medicare Payable	3,083.15	3,206.76	3,571.13	3,605.40		
10-2320-2160-000-000-000	This Match	2,710.21	2,854.93	2,171.73	2,272.68		
10-2320-2210-000-000-000	Life Insurance	689.42	687.66	750.16	774.50		
10-2320-2220-000-000-000	Medical Insurance	44,299.40	44,889.80	47,338.85	40,330.00		
10-2320-2230-000-000-000	Dental Insurance	2,868.00	2,374.00	2,684.80	2,848.00		
10-2320-2240-000-000-000	Vision Insurance	604.24	610.60	593.52	505.00		
10-2320-3110-000-000-000	Contractual Service	500.00	500.00	500.00	200.00		
10-2320-3250-000-000-000	Rentals	25,000.00	25,000.00	23,000.00	20,000.00		
10-2320-3260-000-000-000	8th Grade Day Expenses	0.00	0.00	0.00	0.00		
10-2320-3320-000-000-000	Travel Expense	5,000.00	4,000.00	4,500.00	4,500.00		
10-2320-3320-000-000-001	Travel Expense- Coordinator	1,300.00	1,200.00	1,200.00	1,200.00		
10-2320-3400-000-000-000	Communications	600.00	600.00	900.00	1,000.00		
10-2320-3410-000-000-000	Telephone Expense	11,000.00	11,500.00	13,500.00	13,000.00		
10-2320-3420-000-000-000	Postage	2,000.00	2,000.00	1,900.00	1,600.00		
10-2320-3900-000-000-000	Other Purchased Services	500.00	500.00	150.00	150.00		
10-2320-3910-000-000-000	Printing & Binding	300.00	300.00	2,000.00	1,500.00		
10-2320-4100-000-000-000	Office Supplies	6,000.00	6,000.00	6,500.00	7,500.00		
10-2320-4160-000-000-000	Equipment Supplies	2,000.00	2,500.00	2,500.00	2,500.00		
10-2320-4170-000-000-000	Paper Supplies	2,500.00	2,500.00	2,800.00	2,800.00		
10-2320-4900-000-000-000	Other Supplies	1,000.00	1,500.00	1,500.00	2,000.00		
<b>Sub-Totals:</b>		345,463.71	355,050.75	387,002.52	376,931.42		-10,071.10
10-2410-1100-000-000-000	Principal Salary	72,631.00	77,522.54	81,404.54	85,468.64		
10-2410-1150-000-000-000	Secretary for Principal- Salary	33,875.52	34,776.72	36,080.88	37,434.00		
10-2410-2110-000-000-000	TRS Pension - Full	7,646.20	8,161.16	8,569.83	8,997.68		
10-2410-2120-000-000-000	Municipal Retirement	1,185.64	1,686.67	1,389.11	748.68		
10-2410-2130-000-000-000	FICA	2,105.02	2,161.04	2,242.08	2,326.16		
10-2410-2140-000-000-000	Medicare Only	1,549.03	1,643.28	1,718.71	1,797.50		
10-2410-2160-000-000-000	This Match	1,723.99	1,840.10	1,404.45	1,474.57		
10-2410-2210-000-000-000	Life Insurance	338.72	344.18	346.36	380.00		
10-2410-2220-000-000-000	Medical Insurance	23,011.20	23,453.26	22,226.27	23,345.00		
10-2410-2230-000-000-000	Dental Insurance	960.00	990.00	1,160.65	1,210.00		
10-2410-2240-000-000-000	Vision Insurance	249.60	259.88	351.34	350.00		
10-2410-3110-000-000-000	Contractual Services	0.00	0.00	0.00	0.00		
10-2410-3130-000-000-000	Contractual Services	0.00	0.00	0.00	0.00		
10-2410-3320-000-000-000	Travel Expense	2,000.00	2,000.00	2,000.00	2,000.00		
10-2410-3330-000-000-000	Food Related Expenses	8,500.00	7,500.00	4,000.00	5,000.00		
10-2410-3340-000-000-000	8th Grade Day -Food Expense	2,000.00	1,000.00	0.00	1,200.00		
10-2410-4100-000-000-000	Principal's Office Supplies	3,000.00	3,000.00	3,000.00	1,632.52		
10-2410-4120-000-000-000	Safety Glasses	1,000.00	1,000.00	1,500.00	1,500.00		
10-2410-4130-000-000-000	Equipment Supplies	500.14	800.00	800.00	200.00		
10-2410-4200-000-000-000	Software Infinite Campus-Teachscape-Exam	28,000.00	35,000.00	36,000.00	40,000.00		
<b>Sub-Totals:</b>		190,276.07	203,138.82	204,194.22	215,264.74		11,070.52
10-4140-7000-000-000-000	Matching Funds to Region	0.00		0.00	0.00		
<b>Sub-Totals:</b>		0.00	0.00	0.00	0.00	0.00	0.00
10-6000-6000-000-000-000	Provision for Contingencies	500.00	500.00	500.00	500.00		

SALARY TEACHERS & /SUPPORT STAFF /& ADMIN

"Final"

2022-2023

KACC

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2020-2021

2021-2022

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SALARY TEACHERS & /SUPPORT STAFF I& ADMIN.

"Final"  
2022-2023

KACC		2019-2020	2020-2021	2021-2022	2022-2023		Difference
ACCOUNT CODE	ACCOUNT DESCRIPTION	Budget	Budget	Budget	Budget	Subtotals	
EXPENSES			Subtotals	Subtotals	Subtotals	Subtotals	
91-2520-2140-000-000-000	Medicare Only	204.11	238.30	243.23	252.32		
91-2520-2210-000-000-000	Life Insurance .	49.20	56.30	54.42	60.30		
91-2520-2220-000-000-000	Medical Insurance	0.00	0.00	0.00	0.00		
91-2520-2230-000-000-000	Dental Insurance	360.00	408.10	458.80	490.10		
91-2520-2240-000-000-000	Vision Insurance	93.60	108.00	100.33	101.00		
	<b>Sub-Totals:</b>		<b>16,091.00</b>	<b>18,930.89</b>	<b>19,187.33</b>	<b>19,602.02</b>	<b>414.69</b>
	<b>Totals: Fund 91</b>		<b>105,956.00</b>	<b>105,887.00</b>	<b>105,278.87</b>	<b>106,316.68</b>	<b>1,037.81</b>
92-1400-1150-000-000-000	Tutors & Notetakers	0.00	0.00	0.00	0.00		
92-1400-1170-000-000-000	Teacher Aide/Paraprofessional	110,945.20	109,856.00	149,304.68	169,706.11		
92-1400-2110-000-000-000	Teachers Retirement	0.00	0.00	0.00	0.00		
92-1400-2120-000-000-000	Municipal Retirement	3,538.94	4,816.00	3,299.42	2,298.02		
92-1400-2130-000-000-000	Federal Insurance Contribution Act	6,894.13	6,814.00	8,277.77	10,545.63		
92-1400-2140-000-000-000	Medicare Only	1,613.59	1,595.00	2,171.65	2,468.40		
92-1400-2160-000-000-000	This Match	0.00	0.00	0.00	0.00		
92-2120-1000-000-000-000	Career Coaches	11,181.20	10,880.00	6,271.90	5,576.90		
92-2120-2130-000-000-000	Federal Insurance Contribution Act	688.98	677.00	390.65	347.46		
92-2120-2140-000-000-000	Medicare Only	160.97	158.00	91.18	81.11		
	<b>Sub-Totals:</b>		<b>134,843.01</b>	<b>134,596.00</b>	<b>170,807.25</b>	<b>191,025.63</b>	<b>20,218.38</b>
92-2210-1130-000-000-000	Special Projects Coordinator- Alice	11,053.62	11,348.03	10,846.54	7,781.61		
92-2210-2120-000-000-000	Municipal Retirement	386.68	551.96	419.26	157.23		
92-2210-2130-000-000-000	Federal Insurance Contribution Act	686.97	706.00	674.97	484.39		
92-2210-2140-000-000-000	Medicare Only	160.96	167.00	159.73	115.12		
92-2210-2210-000-000-000	Life Insurance	40.88	41.00	37.15	28.00		
92-2210-2220-000-000-000	Medical Insurance	2,240.00	2,240.00	2,012.60	0.00		
	<b>Sub-Totals:</b>		<b>14,569.51</b>	<b>15,054.00</b>	<b>14,152.45</b>	<b>8,566.34</b>	<b>-5,586.11</b>
92-2310-1110-000-000-000	Special Populations Facilitator- Teresa C.	10,197.00	0.00	0.00	0.00		
92-2310-2120-000-000-000	Municipal Retirement	357.00	0.00	0.00	0.00		
92-2310-2130-000-000-000	FICA	634.08	0.00	0.00	0.00		
92-2310-2140-000-000-000	Medicare Only	148.40	0.00	0.00	0.00		
92-2310-2210-000-000-000	Life Insurance .	0.00	0.00	0.00	0.00		
92-2310-2220-000-000-000	Medical Insurance	0.00	0.00	0.00	0.00		
	<b>Sub-Totals:</b>		<b>11,336.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals: Fund 92</b>		<b>160,849.00</b>	<b>149,650.00</b>	<b>184,959.72</b>	<b>199,592.00</b>	<b>14,632.28</b>
	<b>Grand Total:</b>	<b>2,892,766.00</b>	<b>2,755,345.00</b>	<b>2,943,767.62</b>	<b>3,048,492.68</b>		
Fund 10	Education	1,952,646.75	2,004,100.89	2,211,007.64	2,213,017.63		
Fund 11	House	70,000.00	70,000.00	50,000.00	60,000.00		
Fund 20	Building	359,588.00	382,088.00	354,588.00	431,547.00		
Fund 30	Bond	0.00	0.00	0.00	0.00		
Fund 40	Transportation	43,724.25	43,609.11	37,933.39	38,019.37		
Fund 91	91-CTEI	105,956.00	105,897.00	105,278.87	106,316.68		
Fund 92	92-Perkins	160,849.00	149,650.00	184,959.72	199,592.00		
		<b>2,892,766.00</b>	<b>2,755,345.00</b>	<b>2,943,767.62</b>	<b>3,048,492.68</b>		

## KACC -Forecasted Fund Balances for Budgeted Expenses FY23

	<u>Fund 10 &amp; 11</u>	<u>Fund 20</u>	<u>Fund 40</u>	<u>BOND Fund 30</u>	<u>Totals</u>
Fund Balances at 6/30/2022	1,439,367.87	156,599.87	54,803.04	0.00	1,650,770.78
Estimated Expenses for FY23	2,273,017.63	431,547.00	38,019.37		2,742,584.00
Percentage of Fund Balance at 6/30/2022 on hand for FY23 Expenses	63.32%	36.29%	144.15%		60.19%

## Note:

Fund Balances at 6/30/2013	899,994.00	361,105.00	15,967.00		1,277,066.00
Fund Balances at 6/30/2014	1,188,785.34	308,733.77	43,965.30		1,541,484.41
Fund Balances at 6/30/2015	1,368,119.12	165,832.55	42,351.25		1,576,302.92
Fund Balances at 6/30/2016	1,475,230.85	75,485.39	44,032.10		1,594,748.34
Fund Balances at 6/30/2017	741,554.44	173,803.34	45,513.49		960,871.27
Fund Balances at 6/30/2018	1,314,685.11	55,996.50	64,433.13		1,435,114.74
Fund Balances at 6/30/2019	1,822,116.48	57,562.87	72,841.55		1,952,520.90
Fund Balances at 6/30/2020	1,694,331.44	73,179.81	62,710.19		1,830,221.44
Fund Balances at 6/30/2021	1,488,464.75	101,623.75	57,972.71		1,648,061.21
Fund Balances at 6/30/2022 - Includes Activity Funds	1,439,367.70	156,599.87	54,803.04		1,650,770.61