

Kankakee Area Career Center



2024-2025

“ Final Budget”

AUGUST 15, 2024

KACC - Final Budget FY25

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KACC 2024 - 2025

Summary Budget by Fund

										" Final"
REVENUE:		2021-2022	as of 6/30/2022		2022-2023	as of 6/30/2023		2023-2024	as of 6/30/2024	2024-2025
		<u>Budget</u>	<u>Actual</u>	<u>difference</u>	<u>Budget</u>	<u>Actual</u>	<u>difference</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Fund 10	Education	1,957,463.09	1,869,985.05	-87,478.04	2,141,222.00	2,006,073.87	-135,148.13	2,160,497.23	2,113,551.15	2,148,286.37
Fund 11	House	310,000.00	329,362.00	19,362.00	0.00	0.00	0.00	175,000.00	171,912.90	0.00
Fund 20	O & M	354,588.00	404,588.00	50,000.00	354,588.00	354,588.00	0.00	354,552.00	375,206.50	354,552.00
Fund 30	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40	Transportation	13,925.00	26,861.50	12,936.50	26,227.00	22,429.91	-3,797.09	33,000.00	50,187.50	19,000.00
Fund 91	91-CTEI	105,278.87	104,998.27	-280.60	106,316.68	106,011.40	-305.28	105,691.81	105,291.94	169,508.25
Fund 92	92-Perkins	184,959.72	171,538.34	-13,421.38	199,592.00	196,239.50	-3,352.50	200,631.96	180,125.44	212,653.38
Totals: Revenue		2,926,214.68	2,907,333.16	-18,881.52	2,827,945.68	2,685,342.68	-142,603.00	3,029,373.00	2,996,275.43	2,904,000.00

										" Prelim"
EXPENSES:		2021-2022	as of 6/30/2022		2022-2023	as of 6/30/2023		2023-2024	as of 6/30/2024	2024-2025
		<u>Budget</u>	<u>Actual</u>	<u>difference</u>	<u>Budget</u>	<u>Actual</u>	<u>difference</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Fund 10	Education	2,211,007.64	2,150,925.15	-60,082.49	2,213,017.63	2,222,347.01	9,329.38	2,300,895.17	2,302,871.57	2,145,051.92
Fund 11	House	50,000.00	164,253.21	114,253.21	60,000.00	92,695.99	32,695.99	44,000.00	4,677.24	0.00
Fund 20	O & M	354,588.00	349,611.88	-4,976.12	431,547.00	431,312.17	-234.83	354,552.00	356,347.40	354,552.00
Fund 30	Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40	Transportation	37,933.39	30,031.17	-7,902.22	38,019.37	51,790.85	13,771.48	23,602.06	17,500.31	22,234.45
Fund 91	91-CTEI	105,278.87	104,998.27	-280.60	106,316.68	106,011.40	-305.28	105,691.81	105,291.94	169,508.25
Fund 92	92-Perkins	184,959.72	171,538.34	-13,421.38	199,592.00	196,239.50	-3,352.50	200,631.96	180,125.44	212,653.38
Totals: Expenses		2,943,767.62	2,971,358.02	27,590.40	3,048,492.68	3,100,396.92	51,904.24	3,029,373.00	2,966,813.90	2,904,000.00

Revenue vs Expense Change		-17,552.94	-64,024.86		-220,547.00	-415,054.24		0.00	29,461.53	0.00
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		Fund Balances for 6/30/2024	% of Fund Balances on hand for next year's expenses FY 25
Fund 10	Education	1,023,505.38	}
Fund 11	House	84,808.60	
Fund 20	O & M	98,734.80	}
Fund 30	Bond	0.00	
Fund 40	Transportation	58,129.29	}
Fund 91	91-CTEI	0.00	
Fund 92	92-Perkins	0.00	
		1,265,178.07	
			51.67%
			27.85%
			261.44%
			50.17%

7/25/2024

KACC 2024- 2025
REVENUE BUDGET

B

Account #	Description	"Final"						Difference	
		2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual		2024-2025 Budget
10-0000-1321-000-000-000	Cosmo Summer Tuition	33,215.00	8,799.00	12,045.00	1,400.00	0.00	0.00	0.00	
10-0000-1332-000-000-000	Tuition From Local Districts	635,656.00	614,056.00	663,984.00	585,984.00	693,984.00	661,584.00	819,600.00	
10-0000-1332-000-000-001	Tuition From Other Districts	278,750.00	240,750.00	270,000.00	324,000.00	337,500.00	283,500.00	328,500.00	
10-0000-1991-000-000-001	Flat Assessment	64,964.00	64,964.00	64,964.00	64,964.00	58,000.00	58,000.00	65,000.00	
10-0000-1351-000-000-000	Cosmo Tuition	36,973.00	38,982.84	4,000.00	980.00	1,200.00	0.00	0.00	
10-0000-1510-000-000-000	Interest on Investments	2,000.00	1,265.87	2,000.00	2,455.35	2,500.00	2,624.84	2,500.00	
10-0000-1792-000-000-000	Cosmetology Service	15,000.00	2,545.80	0.00	0.00	0.00	0.00	0.00	
10-0000-1793-000-000-000	Cosmetology Retail Sales	2,500.00	738.15	400.00	0.00	400.00	0.00	400.00	
10-0000-1794-000-000-000	Cosmetology Student Kits	35,000.00	26,530.00	22,000.00	15,067.00	23,000.00	28,800.00	26,000.00	
10-0000-1795-000-000-000	Auto Tech Work Orders	1,500.00	768.13	1,000.00	354.80	1,000.00	1,202.98	1,000.00	
10-0000-1797-000-000-000	Child Care Services	12,000.00	23,750.00	23,000.00	30,748.50	27,000.00	23,550.00	27,000.00	
10-0000-1799-000-000-001	Student Activities	57,448.20	57,448.20	55,000.00	66,134.22	55,000.00	75,117.15	58,000.00	
10-0000-1799-000-000-002	Golf Memorial	32,766.48	32,766.48	30,000.00	36,354.00	30,000.00	50,276.67	30,000.00	
10-0000-1799-000-000-000	Sales Tax	157.41	5.23	50.00	-6.00	50.00	0.00	50.00	
10-0000-1999-000-000-001	Misc. Income	6,019.00	11,101.55	8,000.00	12,336.84	28,773.15	26,805.43	29,897.37	
10-0000-1811-000-000-000	Textbook Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-0000-4998-000-000-000	Other Revenue - Emergency Relief Grant II	45,838.00	45,838.00	0.00	0.00	0.00	0.00	0.00	
	Other Revenue - Emergency Relief Grant III			102,977.00	102,977.00	0.00	0.00	0.00	
	Other Revenue - Robin Kelley - Grant			175,000.00	55,450.36	119,549.64	119,549.64	0.00	
	Voc Ed Formula Funding 2020								
	Voc Ed Formula Funding 2021								
	Voc Ed Formula Funding 2022	699,676.00	699,676.00						
	Voc Ed Formula Funding 2023			699,676.00	699,676.00				
	Perkins to KACC - FY23			7,198.00	7,198.00				
	Voc Ed Formula Funding 2024					699,676.00	699,676.00	699,676.00	
	Perkins to KACC					61,704.00	61,704.00	60,663.00	
	ESSER III - ROE to KACC					21,160.44	21,160.44	0.00	
	TOTALS: Fund 10 Education	1,957,463.09	1,869,985.05	2,141,294.00	2,006,073.87	2,160,497.23	2,113,551.15	2,148,286.37	-12,210.86
11-0000-1992-000-000-000	Sale of Voc Ed house	310,000.00	329,362.00	0.00	0.00	175,000.00	171,912.90	0.00	
	TOTALS: Fund 11 House	310,000.00	329,362.00	0.00	0.00	175,000.00	171,912.90	0.00	-175,000.00
20-0000-1991-000-000-000	Flat Assessment	354,588.00	354,588.00	354,588.00	354,588.00	354,552.00	354,552.00	354,552.00	
20-0000-3925-000-000-000	Other Sourcas		50,000.00				20,654.50		
	TOTALS: Fund 20 Building	354,588.00	404,588.00	354,588.00	354,588.00	354,552.00	375,206.50	354,552.00	0.00
30-0000-1110-000-000-000	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTALS: Fund 30 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-0000-1991-000-000-000	Flat Assessment	1,000.00	1,000.03	1,000.00	1,000.00	8,000.00	8,000.00	1,000.00	
40-0000-3500-000-000-000	Transportation Reimbursement	12,925.00	25,861.47	25,227.00	21,429.91	25,000.00	42,187.50	18,000.00	
	TOTALS: Fund 40 Transportation	13,925.00	26,861.50	26,227.00	22,429.91	33,000.00	50,187.50	19,000.00	-14,000.00
91-0000-3225-000-000-000	Vocational Education - Reimbursement KARVES	105,278.87	104,998.27	106,316.68	106,011.40	105,691.81	105,291.94	169,508.25	
	TOTALS: FUND 91 - CTEI	105,278.87	104,998.27	106,316.68	106,011.40	105,691.81	105,291.94	169,508.25	63,816.44
92-000-3225-000-000-000	Vocational Education - Reimbursement KARVES	184,959.72	171,538.34	199,592.00	196,239.50	200,631.96	180,125.44	212,653.38	
	TOTALS: FUND 92 - Perkins	184,959.72	171,538.34	199,592.00	196,239.50	200,631.96	180,125.44	212,653.38	12,021.42
	TOTALS:	2,926,214.68	2,907,333.16	2,828,017.68	2,685,342.68	3,029,373.00	2,996,275.43	2,904,000.00	-125,373.00

Notes for the 2024/2025

KACC

REVENUE BUDGET

In District:

		<u>Kids</u>	<u>Tuition</u>	<u>Totals</u>	
Actual	2024	668			
Estimate- Based on Preliminary Figures		683	1,200.00	819,600.00	
				0.00	
				<u>819,600.00</u>	*
				=====	

Out of District:

		<u>Kids</u>	<u>Tuition</u>	<u>Totals</u>	
Actual	2024	126			
Estimate- Based on Preliminary Figures		146	2,250.00	328,500.00	*
				=====	

Flat Assessment: 420,552.00 Same from last year.

SALARY TEACHERS & /SUPPORT STAFF /& ADMIN.

"Final"
2024-2025

KACC		2021-2022	2022-2023	2023-2024	2024-2025		
ACCOUNT CODE	ACCOUNT DESCRIPTION	Budget	Budget	Budget	Budget	Subtotals	Difference
EXPENSES			Subtotals	Subtotals	Subtotals	Subtotals	
10-1000-1100-000-000-000	Teacher Salaries	917,750.19	846,837.84	856,444.24	805,000.00		
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	22,170.00	18,678.00	19,380.00	22,000.00		
10-1000-1200-000-000-000	Substitute Salaries	5,000.00	5,300.00	10,400.00	30,000.00		
10-1000-1210-000-000-000	Teacher Aide Salaries	32,104.32	47,411.00	50,004.00	58,000.00		
10-1000-1220-000-000-000	Teacher Club Stipends	5,500.00	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		
	Sub-Totals:		982,524.51	923,726.84	941,728.24	920,500.00	-3,226.84
10-1000-2110-000-000-000	Board Pension Match	97,942.18	89,708.49	93,499.70	88,904.31		
10-1000-2120-000-000-000	Municipal Retirement	1,236.02	948.22	610.05	707.60		
10-1000-2130-000-000-000	F.J.C.A.	3,372.61	4,106.77	4,311.52	4,971.20		
10-1000-2140-000-000-000	Medicare Only	14,209.84	13,354.69	13,616.50	13,307.76		
10-1000-2160-000-000-000	This Match	7,043.32	6,526.40	6,827.12	6,794.50		
10-1000-2210-000-000-000	Life Insurance	2,624.00	2,848.00	2,848.00	2,848.00		
10-1000-2220-000-000-000	Medical Insurance	110,464.00	107,400.00	120,100.00	108,700.00		
10-1000-2230-000-000-000	Dental Insurance	3,676.00	3,260.00	3,500.00	4,800.00		
10-1000-2240-000-000-000	Vision Insurance	1,476.00	1,100.00	1,150.00	1,400.00		
10-1000-2300-000-000-000	Tuition Reimbursement	2,000.00	2,000.00	2,000.00	2,000.00		
10-1000-2320-000-000-000	Curriculum/Policy Development	1,500.00	1,500.00	1,000.00	500.00		
	Sub-Totals:		245,543.97	232,752.57	249,462.89	234,933.38	2,180.81
10-1000-3110-000-000-000	Contractual Services	1,000.00	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	7,500.00	7,500.00	8,000.00	8,000.00		
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	3,700.00	2,000.00	1,500.00	1,000.00		
10-1000-3250-000-000-000	Rentals	300.00	400.00	400.00	400.00		
10-1000-3320-000-000-000	Travel Expense	1,500.00	1,500.00	1,480.70	1,700.00		
10-1000-3340-000-000-000	Staff Development	5,201.23	4,000.00	3,000.00	1,500.00		
10-1000-3400-000-000-000	Communications	1,200.00	1,200.00	1,200.00	1,200.00		
10-1000-3810-000-000-000	Unemployment Insurance	5,000.00	4,000.00	1,000.00	1,000.00		
10-1000-3820-000-000-000	Workers Compensation	10,000.00	10,000.00	9,249.00	9,749.00		
10-1000-3840-000-000-000	Student Accidental Insurance	2,865.00	2,865.00	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		
	Sub-Totals:		38,365.23	34,565.00	29,794.70	28,514.00	-6,051.00
10-1000-4100-000-000-000	Teacher Supplies	1,200.00	900.00	1,000.00	1,000.00		
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	1,300.00	4,157.79	3,000.00		
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	5,000.00	12,000.00	10,000.00	8,000.00		
10-1000-4110-000-000-007	Computer Tech	1,300.00	1,300.00	1,300.00	1,300.00		
10-1000-4110-000-000-008	Construction Supplies	2,114.00	1,300.00	1,300.00	14,000.00		
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	1,300.00	1,300.00	1,300.00		
10-1000-4110-000-000-013	Multi-Media Production- Supplies	1,300.00	1,300.00	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	12,000.00	20,000.00	25,000.00	25,000.00		
10-1000-4110-000-000-016	Health Occupations II- Medical Terminology	1,300.00	1,300.00	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	1,000.00	1,000.00	1,000.00		
10-1000-4120-000-000-004	Auto Body Supplies- 57 Chevy	0.00	0.00	0.00	0.00		
10-1000-4120-000-000-005	Pre-school supplies	1,300.00	1,300.00	1,300.00	1,300.00		
10-1000-4120-000-000-006	Cosmetology Dispensary	9,000.00	500.00	500.00	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	400.00	400.00	250.00		
10-1000-4150-000-000-000	Student Kit Resale	28,000.00	15,000.00	23,000.00	26,000.00		
10-1000-4160-000-000-000	Equipment Supplies	21,860.00	6,000.00	6,000.00	12,000.00		
10-1000-4200-000-000-000	Textbooks	26,000.00	18,000.00	15,000.00	15,000.00		
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	5,200.00	5,300.00	5,300.00	5,300.00		
	Sub-Totals:		128,674.00	94,700.00	105,657.79	124,050.00	29,350.00
10-1000-5400-000-000-000	Equipment	18,000.00	138,000.00	127,549.64	10,000.00		
	Sub-Totals:		18,000.00	138,000.00	127,549.64	10,000.00	-128,000.00

SALARY TEACHERS & /SUPPORT STAFF /& ADMIN.

"Final"

2024-2025

KACC

ACCOUNT CODE	ACCOUNT DESCRIPTION	2021-2022	2022-2023	2023-2024	Budget	Subtotals	Difference
		Budget	Budget	Budget	Budget		
EXPENSES							
10-1000-6200-000-000-000	Skills USA	2,336.00	6,000.00	9,000.00	11,000.00		
10-1999-6000-000-000-001	Student Account- Expenditures	59,116.86	55,000.00	55,000.00	58,000.00		
10-1999-6000-000-000-002	Golf Memorial- Expenditures	48,650.76	30,000.00	30,000.00	30,000.00		
	Sub-Totals:		61,452.86	61,000.00	64,000.00	69,000.00	8,000.00
10-2120-1100-000-000-000	Counselor/ Academic Support Coordinator	23,499.00	20,912.56	54,896.88	45,000.00		
10-2120-1100-000-000-001	Counselor-Fed Salary	23,251.00	32,000.00	0.00	0.00		
10-2120-2110-000-000-000	TRS	2,622.60	5,570.36	5,779.25	0.00		
10-2120-2110-000-000-001	TRS Federal	2,397.18	3,357.00	0.00	0.00		
10-2120-2140-000-000-000	Medicare Payable	679.93	769.56	798.42	654.48		
10-2120-2160-000-000-000	THIS Match	344.66	389.58	404.19	0.00		
10-2120-2210-000-000-000	Life Insurance	164.00	178.00	178.00	178.00		
10-2120-2220-000-000-000	Medical Insurance	8,640.00	9,000.00	9,300.00	9,900.00		
10-2120-2230-000-000-000	Dental Insurance	549.00	0.00	0.00	0.00		
10-2120-2240-000-000-000	Vision Insurance	0.00	0.00	0.00	0.00		
	Sub-Totals:		62,147.57	72,177.06	71,356.73	55,732.48	-16,444.58
10-2220-4000-000-000-000	Technology-Educational Media Services	0.00	0.00	0.00	0.00		
10-2220-4300-000-000-000	Library & Reference Books	400.00	400.00	400.00	400.00		
10-2220-4400-000-000-000	Subscriptions	6,500.00	7,000.00	6,500.00	8,500.00		
	Sub-Totals:		6,900.00	7,400.00	8,900.00	8,900.00	1,500.00
10-2310-3100-000-000-000	Consultant Service	3,000.00	1,000.00	3,000.00	10,000.00		
10-2310-3110-000-000-000	Contractual Services	7,000.00	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	6,400.00	6,800.00	7,100.00	7,100.00		
10-2310-3180-000-000-000	Legal Fees	6,000.00	6,000.00	6,000.00	7,000.00		
10-2310-3190-000-000-000	Hepatitis B	100.00	100.00	100.00	100.00		
10-2310-3500-000-000-000	Advertising/Marketing	3,500.00	4,000.00	6,200.00	6,200.00		
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	500.00	0.00	0.00	0.00		
10-2310-6900-000-000-000	Other Board Costs	100.00	100.00	100.00	100.00		
	Sub-Totals:		27,600.00	26,000.00	30,500.00	38,500.00	12,500.00
10-2320-1110-000-000-000	Director	92,615.92	97,219.56	102,038.26	87,026.00		
10-2320-1110-000-000-001		0.00	0.00	0.00	0.00		
10-2320-1115-000-000-000	Coordinator	33,261.42	34,508.76	35,802.84	14,421.00		
10-2320-1120-000-000-000	Bookkeeper	33,812.10	35,080.13	38,025.29	42,610.05		
10-2320-1150-000-000-000	Secretary Salary	31,166.73	35,275.19	36,598.07	38,793.95		
10-2320-1160-000-000-000	Special Projects Coord/Admin Asst.	52,964.71	44,093.78	24,219.21	25,672.37		
10-2320-2110-000-000-000	Teacher Retirement	13,251.68	13,867.64	18,203.19	14,671.91		
10-2320-2120-000-000-000	Municipal Retirement	4,540.76	2,288.91	1,205.81	1,308.33		
10-2320-2130-000-000-000	F.I.C.A.	7,329.01	7,111.87	6,142.07	6,653.72		
10-2320-2140-000-000-000	Medicare Payable	3,571.13	3,605.40	3,467.33	3,467.76		
10-2320-2160-000-000-000	This Match	2,171.73	2,272.68	2,983.20	2,404.48		
10-2320-2210-000-000-000	Life Insurance	750.16	774.50	700.70	596.89		
10-2320-2220-000-000-000	Medical Insurance	47,338.85	40,330.00	44,178.00	47,373.00		
10-2320-2230-000-000-000	Dental Insurance	2,684.80	2,848.00	2,415.00	2,263.00		
10-2320-2240-000-000-000	Vision Insurance	593.52	505.00	510.00	446.00		
10-2320-3110-000-000-000	Contractual Service	500.00	200.00	200.00	200.00		
10-2320-3250-000-000-000	Rentals	23,000.00	20,000.00	17,500.00	17,500.00		
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	4,500.00	4,500.00	5,000.00	5,000.00		
10-2320-3320-000-000-001	Travel Expense- Coordinator	1,200.00	1,200.00	2,000.00	2,000.00		
10-2320-3400-000-000-000	Communications	900.00	1,000.00	1,000.00	1,000.00		
10-2320-3410-000-000-000	Telephone Expense	13,500.00	13,000.00	20,000.00	20,000.00		
10-2320-3420-000-000-000	Postage	1,900.00	1,600.00	1,600.00	2,500.00		
10-2320-3900-000-000-000	Other Purchased Services	150.00	150.00	150.00	150.00		
10-2320-3910-000-000-000	Printing & Binding	2,000.00	1,500.00	1,500.00	1,500.00		
10-2320-4100-000-000-000	Office Supplies	6,500.00	7,500.00	9,000.00	8,573.92		
10-2320-4160-000-000-000	Equipment Supplies	2,500.00	2,500.00	4,000.00	3,000.00		
10-2320-4170-000-000-000	Paper Supplies	2,800.00	2,000.00	2,500.00	2,500.00		
10-2320-4900-000-000-000	Other Supplies	1,500.00	2,000.00	2,000.00	1,500.00		
	Sub-Totals:		387,002.52	376,931.42	382,936.97	352,720.40	-24,211.02
10-2410-1100-000-000-000	Principal Salary	81,404.54	85,468.64	89,723.08	96,218.82		
10-2410-1150-000-000-000	Secretary for Principal- Salary/Admin Amy	36,080.88	37,434.00	60,904.40	64,558.86		
10-2410-2110-000-000-000	TRS Pension - Full	8,569.83	8,997.68	9,445.56	10,129.40		
10-2410-2120-000-000-000	Municipal Retirement	1,389.11	748.68	743.03	787.61		
10-2410-2130-000-000-000	FICA	2,242.08	2,326.16	3,784.61	4,011.68		
10-2410-2140-000-000-000	Medicare Only	1,718.71	1,797.50	2,200.72	2,348.35		
10-2410-2160-000-000-000	This Match	1,404.45	1,474.57	1,547.97	1,660.04		
10-2410-2210-000-000-000	Life Insurance	346.36	380.00	453.80	452.11		
10-2410-2220-000-000-000	Medical Insurance	22,226.27	23,345.00	25,100.00	26,760.00		
10-2410-2230-000-000-000	Dental Insurance	1,160.65	1,210.00	1,220.00	730.00		
10-2410-2240-000-000-000	Vision Insurance	351.34	350.00	260.00	145.00		
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	4,000.00	5,000.00	7,500.00	8,000.00		
10-2410-3340-000-000-000	8th Grade Day -Food Expense	0.00	1,200.00	1,800.00	1,500.00		

SALARY TEACHERS & /SUPPORT STAFF /& ADMIN.

"Final"

2024-2025

KACC		2021-2022	2022-2023	2023-2024	2024-2025		Difference
ACCOUNT CODE	ACCOUNT DESCRIPTION	Budget	Budget	Budget	Budget	Subtotals	Difference
EXPENSES			Subtotals	Subtotals	Subtotals	Subtotals	
10-2410-4100-000-000-000	Principal's Office Supplies	3,000.00	1,832.52	2,000.00	2,100.00		
10-2410-4120-000-000-000	Safety Glasses	1,500.00	1,500.00	1,800.00	1,800.00		
10-2410-4130-000-000-000	Equipment Supplies	800.00	200.00	4,023.02	2,000.00		
10-2410-4200-000-000-000	Software	36,000.00	40,000.00	44,000.00	46,500.00		
	Sub-Totals:		204,194.22	215,264.74	258,506.20	271,701.67	56,436.93
10-4140-7000-000-000-000	Matching Funds to Region	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Totals:		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	500.00	0.00
	Sub-Totals:		500.00	500.00	500.00	500.00	0.00
	Totals: Fund 10		2,211,566.64	2,213,017.63	2,300,895.17	2,145,051.92	-67,965.71
11-1400-3110-000-000-000	Contractual Service Realtor	0.00	0.00	0.00	0.00		
11-1400-4000-000-000-000	Construction House	0.00	0.00	0.00	0.00		
11-1400-4000-000-000-018	SUPPLIES AND MATERIALS - Stonecutter	0.00	0.00	0.00	0.00		
11-1400-4000-000-000-019	Supplies & Materials - House #19	0.00	0.00	0.00	0.00		
11-1400-4000-000-000-020	Supplies & Materials - House #20	0.00	0.00	0.00	0.00		
11-1400-4000-000-000-021	Supplies & Materials - House # 21	0.00	0.00	0.00	0.00		
11-1400-4000-000-000-022	Supplies & Materials - House # 22	10,000.00	0.00	0.00	0.00		
11-1400-4000-000-000-023	Supplies & Materials -	40,000.00	60,000.00	44,000.00	0.00		
11-1400-5000-000-000-000	Lot Purchase & Tax Payments	0.00	0.00	0.00	0.00		
11-2300-1140-000-000-000		0.00	0.00	0.00	0.00		
	Totals: Fund 11		50,000.00	60,000.00	44,000.00	0.00	-60,000.00
20-2540-1160-000-000-000	Technology Person	800.00	400.00	500.00	500.00		
20-2540-1170-000-000-000	Head Custodian Salary	0.00	0.00	0.00	0.00		
20-2540-1180-000-000-000	Custodian Salary	31,509.60	0.00	0.00	0.00		
20-2540-1190-000-000-000	Maintenance Salary	16,000.00	30,000.00	18,000.00	18,000.00		
20-2540-2120-000-000-000	Municipal Retirement	1,213.12	0.00	0.00	0.00		
20-2540-2130-000-000-000	F.I.C.A.	3,001.96	1,889.06	1,149.94	1,149.94		
20-2540-2140-000-000-000	Medicare Only	702.61	442.14	269.06	269.06		
20-2540-2210-000-000-000	Life Insurance	164.00	164.00	164.00	100.00		
20-2540-2220-000-000-000	Medical Insurance	0.00	0.00	0.00	0.00		
20-2540-2230-000-000-000	Dental Insurance	0.00	0.00	0.00	0.00		
20-2540-2240-000-000-000	Vision Insurance	0.00	0.00	0.00	0.00		
20-2540-3100-000-000-000	Janitorial Service	36,000.00	55,000.00	63,769.00	63,833.00		
20-2540-3110-000-000-000	Technology Consultant	700.00	500.00	600.00	600.00		
20-2540-3212-000-000-000	Fibre Optic- Building Internet				10,000.00		
20-2540-3210-000-000-000	Garbage Collection	7,000.00	6,500.00	6,500.00	6,500.00		
20-2540-3230-000-000-000	Building Repair/Maintenance	30,696.71	30,000.00	36,000.00	30,000.00		
20-2540-3240-000-000-000	Equipment Repair	9,000.00	9,000.00	10,000.00	10,000.00		
20-2540-3280-000-000-000	Lawn Maintenance	9,500.00	7,000.00	5,000.00	5,000.00		
20-2540-3281-000-000-000	Snow Removal	8,000.00	8,000.00	8,000.00	8,000.00		
20-2540-3290-000-000-000	Hazardous Waste Removal/ Security/Fire Al	7,000.00	9,000.00	12,000.00	12,000.00		
20-2540-3700-000-000-000	Water & Sewer	8,000.00	8,000.00	8,000.00	8,000.00		
20-2540-3800-000-000-000	Bldg & Equipment - Insurance	39,500.00	46,877.00	51,000.00	49,000.00		
20-2540-3830-000-000-000	Liability Insurance	27,500.00	33,230.00	38,000.00	36,000.00		
20-2540-4110-000-000-000	Custodial Supplies	12,000.00	14,000.00	14,000.00	14,000.00		
20-2540-4120-000-000-000	Maintenance Supplies	5,000.00	5,000.00	4,000.00	4,000.00		
20-2540-4150-000-000-000	Technology Contracts & Supplies	8,000.00	8,000.00	7,000.00	7,000.00		
20-2540-4650-000-000-000	Heat - Gas	9,800.00	13,000.00	14,000.00	14,000.00		
20-2540-4660-000-000-000	Electric	34,000.00	36,000.00	36,000.00	36,000.00		
20-2540-4900-000-000-000	Other	100.00	100.00	100.00	100.00		
20-2540-5200-000-000-000	Building & Site Improvement	25,000.00	61,656.00	15,000.00	15,000.00		
20-2540-5400-000-000-000	Equipment	25,000.00	47,288.81	5,000.00	5,000.00		
20-6000-6000-000-000-000	Provision For Contingencies	500.00	500.00	500.00	500.00		
	Totals: Fund 20		354,588.00	431,547.00	354,552.00	354,552.00	-76,995.00
30-5140-3110-000-000-000	Bond Flow Thru	0.00	0.00	0.00	0.00		
	Totals: Fund 30		0.00	0.00	0.00	0.00	0.00
40-2550-1130-000-000-000	Bus Driver Salary	0.00	0.00	0.00	0.00		
40-2550-2120-000-000-000	Imrf Match	0.00	0.00	0.00	0.00		
40-2550-2130-000-000-000	Fica Match	0.00	0.00	0.00	0.00		
40-2550-2140-000-000-000	Medicare Only	0.00	0.00	0.00	0.00		
40-1000-2210-000-000-000	Life Insurance	0.00	0.00	0.00	0.00		
40-1000-2220-000-000-000	Medical Insurance	0.00	0.00	0.00	0.00		
40-1000-2230-000-000-000	Dental Insurance	0.00	0.00	0.00	0.00		
40-1000-2240-000-000-000	Vision Insurance	0.00	0.00	0.00	0.00		
40-2550-3390-000-000-000	Purchased Services	32,000.00	32,500.00	19,000.00	19,000.00		
40-2550-4100-000-000-000	Supplies	4,000.00	3,500.00	2,500.00	1,000.00		
40-2550-1100-000-000-000	Salary	1,462.36	1,517.20	1,574.09	1,668.53		
40-2550-2110-000-000-000	Teachers Retirement/This	153.95	159.72	165.71	175.65		
40-2550-2140-000-000-000	Medicare Only	23.46	24.26	25.08	26.46		
40-2550-2160-000-000-000	This Match	25.23	26.18	27.16	28.79		
40-2550-2210-000-000-000	Life Insurance	3.28	4.00	4.00	5.00		
40-2550-2220-000-000-000	Medical Insurance	239.74	260.00	278.00	310.00		
40-2550-2240-000-000-000	Vision Insurance	4.52	5.00	5.00	5.01		
40-2550-2230-000-000-000	Dental Insurance	20.85	23.00	23.00	15.01		
	Totals: Fund 40		37,933.39	38,019.37	23,602.06	22,234.45	-15,784.92
91-1000-1150-000-000-000	Salaries - Career Coach	0.00	0.00	0.00	0.00		
91-1000-2130-000-000-000	Federal Insurance Contribution Act	0.00	0.00	0.00	0.00		
91-1000-2140-000-000-000	Medicare Only	0.00	0.00	0.00	0.00		
	Sub-Totals:		0.00	0.00	0.00	0.00	0.00
91-2210-1110-000-000-000	Project Coordinator	33,261.42	34,508.76	35,802.84	61,491.00		
91-2210-2110-000-000-000	Teachers Retirement	3,503.87	3,635.19	3,771.42	6,474.68		
91-2210-2140-000-000-000	Medicare Only	499.73	517.88	536.70	925.16		
91-2210-2160-000-000-000	This Match	761.43	761.43	617.70	1,081.16		
91-2210-2210-000-000-000	Life Insurance	109.85	109.85	118.50	193.00		
91-2210-2220-000-000-000	Medical Insurance	5,046.00	5,350.00	5,860.00	10,339.00		
91-2210-2230-000-000-000	Dental Insurance	202.50	220.00	215.00	366.00		
91-2210-2240-000-000-000	Vision Insurance	46.01	45.00	45.00	81.00		

SALARY TEACHERS & /SUPPORT STAFF /& ADMIN.

"Final"
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KACC		2021-2022	2022-2023	2023-2024	2024-2025		Difference
ACCOUNT CODE	ACCOUNT DESCRIPTION	Budget	Budget	Budget	Budget	Subtotals	Difference
EXPENSES			Subtotals	Subtotals	Subtotals	Subtotals	
Sub-Totals:			43,430.81	45,148.10	46,967.15	80,960.99	35,812.89
91-2490-1110-000-000-000	Director Salary - CTEI	16,343.72	15,826.17	15,246.83	37,296.73		
91-2310-1120-000-000-000	Asst Director Salary	14,623.53	14,160.44	13,642.07	13,348.24		
91-2310-1140-000-000-000	Salaries - Secretary	0.00	0.00	0.00	0.00		
91-2310-2110-000-000-000	Teachers Retirement	3,410.55	3,307.31	3,191.75	5,369.66		
91-2310-2120-000-000-000	Municipal Retirement	0.00	0.00	0.00	0.00		
91-2310-2130-000-000-000	Federal Insurance Contribution Act	0.00	0.00	0.00	0.00		
91-2310-2140-000-000-000	Medicare Only	485.72	471.46	455.49	762.58		
91-2310-2160-000-000-000	This Match	539.21	522.29	503.35	878.70		
91-2310-2210-000-000-000	Life Insurance	65.64	66.12	66.12	100.12		
91-2310-2220-000-000-000	Medical Insurance	6,684.86	6,700.56	6,740.56	13,280.00		
91-2310-2230-000-000-000	Dental Insurance	417.00	425.00	400.00	565.00		
91-2310-2240-000-000-000	Vision Insurance	90.49	87.20	80.20	115.20		
Sub-Totals:			42,660.72	41,566.55	40,326.37	71,696.24	30,129.69
91-2520-1160-000-000-000	Bookkeeper Salary - CTEI	16,653.35	17,277.90	16,296.18	14,970.73		
91-2520-2120-000-000-000	Municipal Retirement	641.82	346.22	199.47	183.30		
91-2520-2130-000-000-000	Federal Insurance Contribution Act	1,035.39	1,074.20	1,013.20	930.83		
91-2520-2140-000-000-000	Medicare Only	243.23	252.32	238.04	218.76		
91-2520-2210-000-000-000	Life Insurance	54.42	60.30	60.30	46.30		
91-2520-2220-000-000-000	Medical Insurance	0.00	0.00	0.00	0.00		
91-2520-2230-000-000-000	Dental Insurance	458.80	490.10	490.10	400.10		
91-2520-2240-000-000-000	Vision Insurance	100.33	101.00	101.00	101.00		
Sub-Totals:			19,187.33	19,602.02	18,398.27	16,851.01	-2,751.01
Totals: Fund 91			105,278.87	106,316.68	105,691.81	169,508.25	63,191.57
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	149,304.68	169,708.11	171,699.60	181,992.60		
92-1400-2110-000-000-000	Teachers Retirement	0.00	0.00	0.00	0.00		
92-1400-2120-000-000-000	Municipal Retirement	3,299.42	2,298.02	1,493.70	1,581.78		
92-1400-2130-000-000-000	Federal Insurance Contribution Act	9,277.77	10,545.63	10,669.39	11,308.99		
92-1400-2140-000-000-000	Medicare Only	2,171.65	2,468.40	2,497.36	2,647.06		
92-1400-2160-000-000-000	This Match	0.00	0.00	0.00	0.00		
92-2120-1000-000-000-000	Career Coaches	6,271.90	5,576.90	5,603.90	5,939.90		
92-2120-2130-000-000-000	Federal Insurance Contribution Act	390.65	347.46	349.14	370.02		
92-2120-2140-000-000-000	Medicare Only	91.18	81.11	81.50	86.37		
Sub-Totals:			170,807.25	191,025.63	192,394.58	203,926.73	12,901.10
92-2210-1130-000-000-000	Special Projects Coordinator	10,848.54	7,781.61	7,535.22	7,987.31		
92-2210-2120-000-000-000	Municipal Retirement	419.26	157.23	93.53	99.04		
92-2210-2130-000-000-000	Federal Insurance Contribution Act	674.97	484.39	469.08	497.17		
92-2210-2140-000-000-000	Medicare Only	159.73	115.12	111.54	118.11		
92-2210-2210-000-000-000	Life Insurance	37.15	28.00	28.00	25.00		
92-2210-2220-000-000-000	Medical Insurance	2,012.80	0.00	0.00	0.00		
Sub-Totals:			14,152.45	8,566.34	8,237.36	8,726.63	160.29
92-2310-1110-000-000-000	Special Populations Facilitator	0.00	0.00	0.00	0.00		
92-2310-2120-000-000-000	Municipal Retirement	0.00	0.00	0.00	0.00		
92-2310-2130-000-000-000	FICA	0.00	0.00	0.00	0.00		
92-2310-2140-000-000-000	Medicare Only	0.00	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		
Sub-Totals:			0.00	0.00	0.00	0.00	0.00
Totals: Fund 92			184,959.72	199,592.00	200,631.96	212,653.38	13,061.38
Grand Total:		2,944,316.62	3,048,492.68	3,029,373.00	2,904,000.01		
Fund 10	Education	2,211,556.64	2,213,017.63	2,300,895.17	2,145,051.92		
Fund 11	House	50,000.00	60,000.00	44,000.00	0.00		
Fund 20	Building	354,588.00	431,547.00	354,552.00	354,552.00		
Fund 30	Bond	0.00	0.00	0.00	0.00		
Fund 40	Transportation	37,933.39	38,019.37	23,602.06	22,234.45		
Fund 91	91-CTEI	105,278.87	106,316.68	105,691.81	169,508.25		
Fund 92	92-Perkins	184,959.72	189,592.00	200,631.96	212,653.38		
		2,944,316.62	3,048,492.68	3,029,373.00	2,904,000.00		

KACC - Fund Balances for June 30, 2024

	<u>Fund 10 & 11</u>	<u>Fund 20</u>	<u>Fund 40</u>	<u>BOND Fund 30</u>	<u>Totals</u>
Fund Balance at 06/30/2024	1,108,313.98	98,734.80	58,129.29		1,265,178.07
Budgeted Expenses for FY25	2,145,051.92	354,552.00	22,234.45		2,521,838.37
Percentage of Fund Balance at 6/30/2024 on hand for FY25 Expenses	51.67%	27.85%	261.44%		50.17%
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	1,439,367.87	156,599.87	54,803.04		1,650,770.78
Fund Balances at 6/30/2023	1,130,398.74	79,875.70	25,442.10		1,235,716.54
Fund Balances at 6/30/2024	1,108,313.98	98,734.80	58,129.29		1,265,178.07