

Kaskaskia College

FY 2022 Budget

Ran as of 2021-06-30

| | FY 2022 Budget | FY 2022 Budget | FY 2021 Adjusted Budget | FY 2021 NOT FINAL Actual | FY 2021 Actual vs. Budget Variance \$ | FY 2021 Actual vs. Budget Variance % |
|--|----------------------|--------------------|-------------------------|--------------------------|---------------------------------------|--------------------------------------|
| | Budget | Variance \$ | Budget | Actual | Variance \$ | Variance % |
| Revenues | | | | | | |
| Local Government | | | | | | |
| Local Taxes (Property) | \$5,299,817 | \$237,592 | \$5,062,225 | \$5,097,489 | \$35,264 | 1% |
| Corp Personal Property Replacement | \$500,000 | \$100,000 | \$400,000 | \$678,848 | \$278,848 | 70% |
| Total Local Government | \$5,799,817 | \$337,592 | \$5,462,225 | \$5,776,337 | \$314,112 | 6% |
| State Government | | | | | | |
| Credit Hour Grant | \$2,549,800 | (\$36,515) | \$2,586,315 | \$2,586,315 | (\$0) | (0)% |
| Equalization | \$4,468,890 | (\$218,981) | \$4,687,871 | \$4,687,870 | (\$1) | (0)% |
| Performance Funding | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Small College Grant | \$32,258 | \$0 | \$32,258 | \$32,258 | \$0 | 0% |
| Dept of Corrections Overhead | \$15,000 | \$4,000 | \$11,000 | \$6,888 | (\$4,112) | (37)% |
| Career & Technical Education | \$350,000 | \$0 | \$350,000 | \$350,915 | \$915 | 0% |
| Other State Funding | \$45,000 | \$45,000 | \$0 | \$13,848 | \$13,848 | - |
| Total State Government | \$7,460,948 | (\$206,496) | \$7,667,444 | \$7,678,095 | \$10,651 | 0% |
| Federal Government | | | | | | |
| Other Federal | \$763,400 | \$739,400 | \$24,000 | \$104,124 | \$80,124 | 334% |
| Dept of Justice (Federal Bureau of Prisons) | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Total Federal Government | \$763,400 | \$739,400 | \$24,000 | \$104,124 | \$80,124 | 334% |
| Student Tuition & Fees | | | | | | |
| Tuition | | | | | | |
| In District (includes on line tuition) | \$5,380,370 | \$86,560 | \$5,293,810 | \$5,381,136 | \$87,326 | 2% |
| Out of District | \$1,394,000 | \$321,750 | \$1,072,250 | \$1,414,230 | \$341,980 | 32% |
| Out of state | \$103,000 | (\$11,750) | \$114,750 | \$102,898 | (\$11,853) | (10)% |
| Adult Education (Waived) | \$208,080 | \$8,080 | \$200,000 | \$200,890 | \$890 | 0% |
| High School Dual Credit (Waived) | \$1,780,240 | (\$115,660) | \$1,895,900 | \$1,860,000 | (\$35,901) | (2)% |
| Correctional Tuition (Waived) | \$328,780 | \$113,780 | \$215,000 | \$62,968 | (\$152,032) | (71)% |
| After School College | \$0 | \$0 | \$0 | \$50,864 | \$50,864 | - |
| Total Tuition | \$9,194,470 | \$402,760 | \$8,791,710 | \$9,072,985 | \$281,275 | 3% |
| Fees | | | | | | |
| On-line Credit Course Fee | \$356,000 | \$178,000 | \$178,000 | \$356,430 | \$178,430 | 100% |
| Student Activity Fee | \$91,820 | (\$9,972) | \$101,792 | \$90,786 | (\$11,006) | (11)% |
| Technology Fee | \$459,100 | (\$49,860) | \$508,960 | \$453,931 | (\$55,029) | (11)% |
| Library Fee | \$45,910 | (\$4,986) | \$50,896 | \$45,393 | (\$5,503) | (11)% |
| Fitness Center Fee | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| Truck Drivers | \$0 | (\$27,061) | \$27,061 | \$38,910 | \$11,849 | 44% |
| Business & Industry Course Fees | \$7,000 | \$5,000 | \$2,000 | \$5,607 | \$3,607 | 180% |
| Community Education Course and Supply Fees | \$8,500 | \$500 | \$8,000 | \$16,134 | \$8,134 | 102% |
| Background/Test/Assessment/Course Fees | \$773,308 | \$41,920 | \$731,388 | \$627,961 | (\$103,427) | (14)% |
| Other Student Fees | \$10,000 | (\$5,000) | \$15,000 | \$11,448 | (\$3,552) | (24)% |
| Total Fees | \$1,751,638 | \$128,541 | \$1,623,097 | \$1,646,600 | \$23,503 | 1% |
| Total Tuition and Fees | \$10,946,108 | \$531,301 | \$10,414,807 | \$10,719,586 | \$304,779 | 3% |
| Other Sources | | | | | | |
| Facilities | \$91,820 | \$17,300 | \$74,520 | \$92,427 | \$17,907 | 24% |
| Other | \$90,500 | (\$20,050) | \$110,550 | \$89,771 | (\$20,779) | (19)% |
| Investment Revenue | \$7,500 | (\$42,500) | \$50,000 | \$22,355 | (\$27,645) | (55)% |
| Gifts | \$0 | \$0 | \$0 | \$27,656 | \$27,656 | - |
| Total Other Sources | \$189,820 | (\$45,250) | \$235,070 | \$232,209 | (\$2,861) | (1)% |
| TOTAL REVENUE | \$25,160,093 | \$1,356,547 | \$23,803,546 | \$24,510,351 | \$706,805 | 3% |
| Use of Fund Balance for Deficit | | | | | | |
| TOTAL FUNDS AVAILABLE | \$25,160,093 | \$1,356,547 | \$23,803,546 | \$24,510,351 | \$706,805 | 3% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Administrative | \$3,835,111 | \$463,869 | \$3,371,242 | \$3,323,789 | (\$47,453) | (1)% |
| Full Time Faculty | \$5,385,971 | (\$259,352) | \$5,645,323 | \$5,627,813 | (\$17,510) | (0)% |
| Adjunct (Part Time) Faculty | \$644,440 | \$21,300 | \$623,140 | \$519,380 | (\$103,760) | (17)% |
| Faculty Overload | \$1,060,310 | \$80,310 | \$980,000 | \$1,045,018 | \$65,018 | 7% |
| Faculty Summer | \$352,800 | \$65,170 | \$287,630 | \$310,126 | \$22,496 | 8% |
| Support Staff | \$1,189,288 | (\$131,931) | \$1,321,219 | \$1,248,697 | (\$72,522) | (5)% |
| Service Staff | \$724,312 | \$5,963 | \$718,349 | \$620,695 | (\$97,454) | (14)% |
| Student Staff | \$18,720 | \$14,720 | \$4,000 | \$16,746 | \$12,746 | 319% |
| Overtime | \$30,000 | \$4,000 | \$26,000 | \$47,940 | \$21,940 | 84% |
| Total Salaries | \$13,240,952 | \$264,049 | \$12,976,903 | \$12,760,404 | (\$216,499) | (2)% |
| Employee Benefits | \$3,238,566 | \$203,483 | \$3,035,083 | \$2,676,302 | (\$358,781) | (12)% |
| Fixed Charges | \$115,215 | (\$3,528) | \$118,743 | \$66,126 | (\$52,617) | (44)% |
| Utilities | \$928,187 | (\$57,356) | \$985,545 | \$880,934 | (\$104,611) | (11)% |
| Scholarships & Other Waivers | \$2,010,112 | (\$110,588) | \$2,120,700 | \$2,163,511 | \$62,811 | 3% |
| Adult Ed Waiver | \$208,080 | \$9,080 | \$200,000 | \$200,890 | \$890 | 0% |
| Corrections Waiver | \$328,780 | \$113,780 | \$215,000 | \$62,968 | (\$152,032) | (71)% |
| High School Dual Credit Waiver | \$1,780,240 | (\$115,660) | \$1,895,900 | \$1,841,692 | (\$54,209) | (3)% |
| Transfer to Other Funds | \$1,010,000 | (\$40,000) | \$1,050,000 | \$50,000 | (\$1,000,000) | (95)% |
| Total | \$9,819,180 | (\$1,791) | \$9,820,971 | \$7,962,422 | (\$1,858,549) | (17)% |
| Contractual Services | \$1,266,660 | (\$40,415) | \$1,307,075 | \$1,171,579 | (\$135,496) | (10)% |
| Background & Testing | \$277,233 | (\$34,765) | \$311,998 | \$248,852 | (\$63,346) | (20)% |
| Supplies | \$1,143,347 | \$60,270 | \$1,083,077 | \$753,987 | (\$329,090) | (30)% |
| Professional Develop/Travel | \$226,263 | \$29,500 | \$196,763 | \$57,504 | (\$139,259) | (71)% |
| Capital Expenditures | \$600,000 | (\$12,800) | \$612,800 | \$245,759 | (\$367,041) | (60)% |
| Total | \$3,513,503 | \$1,790 | \$3,511,713 | \$2,477,482 | (\$1,034,231) | (29)% |
| TOTAL EXPENDITURES | \$26,373,635 | \$264,048 | \$26,109,587 | \$23,200,307 | (\$2,909,280) | (11)% |
| TOTAL FUNDS AVAILABLE LESS EXPENDITURES | (\$1,213,542) | \$1,092,499 | (\$2,306,041) | \$1,310,044 | \$3,616,085 | (157)% |