

BOARD OF TRUSTEES BUDGET WORKSHOP

FISCAL YEAR 2018-2019

APRIL 12, 2018



JOHNSON COUNTY
COMMUNITY COLLEGE

YOUR
TOMORROW
STARTS HERE.



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Mission, Vision & Values

From Johnson County Community College's (JCCC) Strategic Plan Adopted 2014

Mission

JCCC inspires learning to transform lives and strengthen communities.

Vision

JCCC will be a national leader through educational excellence and innovation.

Values

Integrity - We hold ourselves accountable for decisions and actions.

Collaboration - We respect diversity of thought in building a culture of collaboration.

Responsiveness - We respond to the needs of our students and communities through relevant offerings.

Leadership - We pursue leadership roles in our communities and higher education.



Johnson County Community College continuously evaluates how we serve our students and community. We hold ourselves accountable for helping students achieve higher levels of success.

To accomplish our goals, we use data to measure student progress, including key performance indicators like persistence, retention, and graduation rates.

We compare our performance through benchmarks to that of nationally identified peer institutions. Our priority strategies are those that make a significant, positive difference in student success at JCCC.

Responding to the needs of students and our community is how JCCC continues to inspire learning to transform and strengthen communities.

Joe Sopcich
President, Johnson County Community College

Strategic Plan 2017-2020

PRIORITY 1: Academic Excellence

JCCC employees create and maintain an environment where the highest levels of academic achievement for students is fostered.

- Use Program Review to determine relevant offerings.
- Align student goals with academic planning and timely meeting of goals.
- Employ highest caliber faculty and ensure student access to them.

PRIORITY 2: Student Success

The comprehensive programs and services at JCCC are aligned to help students reach their diverse educational goals.

- Student Success model identifies students' intent upon entry and develops pathways and strategies for success throughout educational journey.
- Provide comprehensive campus engagement opportunities to strengthen students' college experience.
- Foster community and transfer partnerships to create broad opportunities for students.

PRIORITY 3: Employee Engagement

JCCC employees take pride in the College's mission and in their contributions to its success.

- Attract and retain high caliber people committed to their professions.
- Establish formal and informal communication structures to solicit improvement ideas.
- Provide professional and personal development and recognition opportunities for individuals and teams.

PRIORITY 4: Community Engagement

JCCC engages locally, regionally, nationally, and internationally to provide experiences for the community.

- Convene activities that strengthen learning and interaction.
- Maximize partnerships to enrich economic development and civic engagement.
- Pursue exchange of diverse voices, thoughts, interactions, and practices.

PRIORITY 5: Operational Excellence

JCCC reviews the effectiveness of programs, services, and practices as part of ongoing commitment to operational improvement.

- Enhance facilities to ensure relevant, functional spaces.
- Continually review and adapt operations to best serve students, employees, and community.
- Ensure students benefit from holistic approach to sustainability.

jccc.edu/strategicplan2020

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I. Budget Guidelines & Calendar

JOHNSON COUNTY COMMUNITY COLLEGE
PRELIMINARY BUDGET GUIDELINES
 APPROVED DECEMBER 14, 2017

FY 2018-2019

1) Unencumbered Cash Balances
Unencumbered cash balances will be maintained in accordance with Board policy ¶ 210.07.
2) Assessed Valuation & Property Tax Levy
The FY 2018-19 budget will be prepared on the assumption that the assessed valuation will increase by 5.0%. The College's property tax levy will be reduced by 1/10th mill, from 9.503 to 9.403.
3) Enrollment
The FY 2018-19 budget will reflect a 2% reduction in credit hour enrollment from the 2017-18 budget.
4) Tuition Cost per Credit Hour
Tuition for the FY 2018-19 budget will reflect no change per credit hour for Johnson County students (\$93), in-state students (\$110), out-of-state students (\$220), and the Metro Rate (\$135).
5) State Aid
The FY 2018-19 budget will reflect no change to State Aid from the FY 2017-18 budget. The cumulative 10% budget reduction from FY 2015 remains in place.
6) Salary and Benefits Budgets
The total number of budgeted full-time faculty and staff positions will not increase. This does not preclude appropriate reallocation of positions. An average salary increase will be budgeted pursuant to the Spring 2018 negotiations with the Faculty Association.
7) Staff to Recommend Operating Budget Priorities
College staff will recommend operating budget priorities for consideration. These recommendations will be informed by ongoing planning and assessment efforts, including the College's Strategic Plan, Key Performance Indicators (KPIs), Instructional Program Review, and Administrative & Service Area Reviews among others. All budgeted line items will be supported by the appropriate justification.
8) Base Budgets for Operating Budgets
The two previous prior years and the current year-to-date actual results will serve as the base budgets for the FY 2018-19 operating budgets.
9) Operating Budgets for New Facilities
Operating budgets in the General Fund will be increased based on estimated amounts for operations and maintenance related to the new Fine Arts & Design Studios and Career & Technical Education buildings.

10) Capital Budgets - General Fund

Capital budgets in the General Fund include a \$7M allocation pursuant to the Facilities Master Plan, \$1M for Active Learning Classrooms, and approximately \$3.5M in funding for other capital needs. Replacement of technology, furniture and equipment will be based on applicable replacement cycles.

11) Capital Budgets - Capital Outlay Fund

The FY 2018-19 Capital Outlay Fund budget will include revenue from the .5 mill tax levy, which extends until June 30, 2021. Approximately \$2M will be budgeted for debt service in repayment of the Series 2016 Capital Outlay Bonds, and approximately \$1.9M will be allocated to Resource Center consolidation per the Facilities Master Plan.

12) Debt Service - General Fund

The General Fund budget will include principal & interest obligations associated with certain of the College's long term obligations, including the \$50 million Series 2017 Certificates of Participation.

JOHNSON COUNTY COMMUNITY COLLEGE
UPDATED BUDGET GUIDELINES
 SUBJECT TO APPROVAL - UPDATES IN RED BOLD PRINT BELOW

FY 2018-2019

1) Unencumbered Cash Balances
Unencumbered cash balances will be maintained in accordance with Board policy ¶ 210.07.
2) Assessed Valuation & Property Tax Levy
The FY 2018-19 budget will be prepared on the assumption that the assessed valuation will increase by 7.0%. The College's property tax levy will be reduced by .25 mills, from 9.503 to 9.253.
3) Enrollment
The FY 2018-19 budget will reflect a 2% reduction in credit hour enrollment from the 2017-18 budget.
4) Tuition Cost per Credit Hour
Tuition for the FY 2018-19 budget will reflect no change per credit hour for Johnson County students (\$93), in-state students (\$110), out-of-state students (\$220), and the Metro Rate (\$135).
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12) Debt Service - General Fund

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**JOHNSON COUNTY COMMUNITY COLLEGE
BUDGET CYCLE CALENDAR**

FY 2018-2019

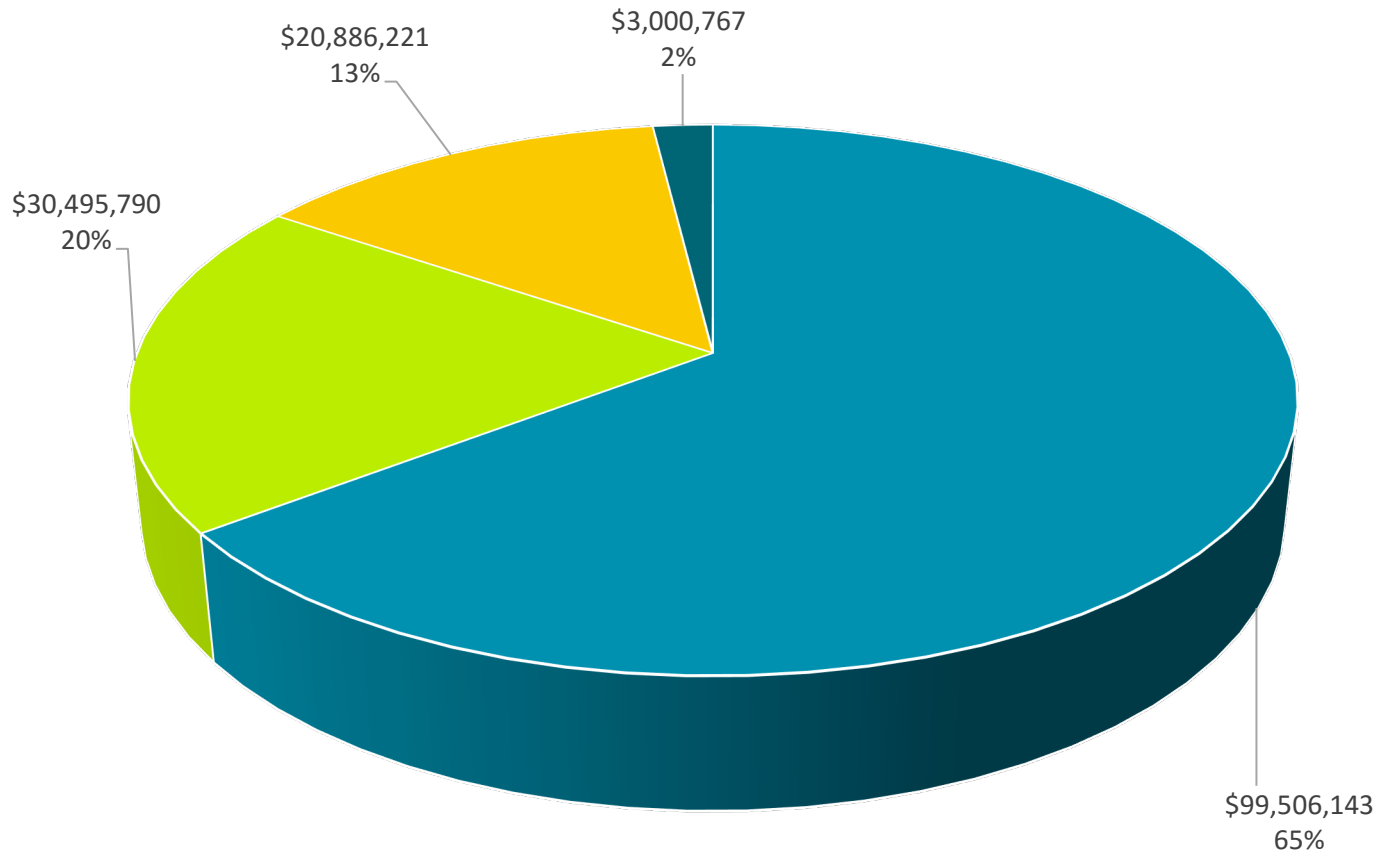
SEPTEMBER	Budget Tasks
26	Cabinet discussion of 2018-19 Budget calendar & guidelines
OCTOBER	Budget Tasks
4	Budget calendar review with the Management Committee
7	Budget guidelines review with Board of Trustees at Board Retreat
30	Distribute FY 2018-19 Proposed Budget Cycle Calendar to Budget Administrators
30	Budget Administrators receive Excel worksheet(s), <i>Proposed Budget Based on Actuals</i> , that reflect two prior year actual expenditures to assist in developing a proposed budget and justification
30	Information Technology Planning (ITP) opens and reports are sent out for review
30	Technology Process Improvement Project Request System opens in Team Dynamix
30	Remodel Requests for FY 2018-19 construction, renovation/remodeling, and equipment installation requests can be input in Team Dynamix
30	Replacement Capital Equipment reports are available for review
30	Self-Service Budget Development and the Capital Schedule are available for entry
NOVEMBER	Budget Tasks
30	Remodel Requests should be input into Team Dynamix. Approved requests will be costed out by Campus Services and further prioritized
30	Instructional program reviews and Administrative and Service Area reviews are finalized and submitted into Xitracs
DECEMBER	Budget Tasks
6	Budget planning discussion and approval of FY 2018-19 Budget Guidelines with the Management Committee
14	Budget planning discussion and approval of FY 2018-19 Budget Guidelines with the Board of Trustees
15	Budget Administrators receive FY 2018-19 Budget Guidelines
JANUARY	Budget Tasks
11	Budget Kickoff Meeting for FY 2018-19, GEB 233 (Craig Auditorium), 1:30 to 3:00 p.m.
19	Position Change and Communication Stipend Requests for FY 2018-19 are due to Human Resources
FEBRUARY	Budget Tasks
2	Proposed budget spreadsheets should be submitted to supervisors for review
2	Replacement Capital Equipment requests should be input into the Capital Schedule
2	Information Technology Planning (ITP) requests should be input into ITP Web Entry
2	Technology Process Improvement Project Requests due
15	Approved budget spreadsheets should be input into Self-Service Budget Development and available for review by Vice Presidents, Deans, and Directors with justification of all line items
15	Requests for resources associated with Strategic Planning initiatives should have Cabinet level approval and be submitted to the Budget Office

15	Approved New Capital Equipment requests should be input into the Capital Schedule
20	Initial budget review by Executive Vice Presidents and President/Cabinet
MARCH	Budget Tasks
6	Budget review and prioritization by Cabinet
13	Budget review and prioritization by Cabinet
20	Budget review and prioritization by Cabinet
27	Budget review completed by Cabinet
APRIL	Budget Tasks
4	Progress report to Management Committee on development of FY 2018-19 Budget
6	Distribution of proposed Budget Workshop materials to Board of Trustees
12	Workshop for Board of Trustees to discuss proposed FY 2018-19 Budget
MAY	Budget Tasks
10	Board of Trustees' action on FY 2018-19 Management Budget
JUNE	Budget Tasks
30	Load FY 2018-19 Management Budget into accounting system
JULY	Budget Tasks
11	Management Committee review of budget status
19	Board of Trustees approve Notice of Public Hearing for the FY 2018-19 Legal Budget
24	Publication of Notice of Public Hearing in official College newspaper
AUGUST	Budget Tasks
16	Public hearing for FY 2018-19 Legal Budget
16	Adoption of FY 2018-19 Legal Budget by Board of Trustees
21	Publication of JCCC Management Budget for FY 2018-19
21	File Adopted Budget with state and county offices (Statutory deadline is August 25th)

II. Revenues

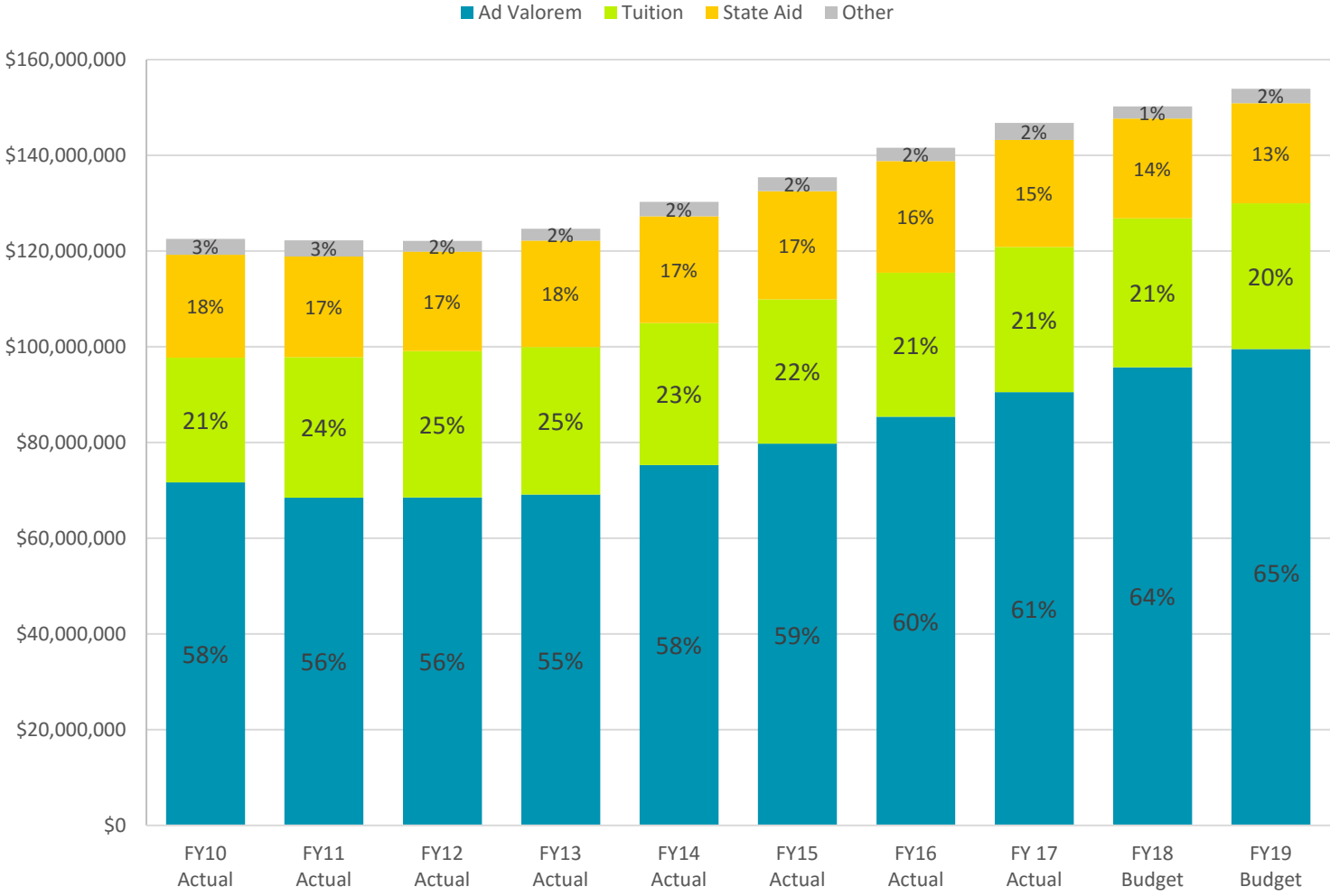
General/PTE Funds Revenue Budget 2018-2019

■ Ad Valorem Taxes ■ Tuition and Fees ■ State Grant ■ Other Income



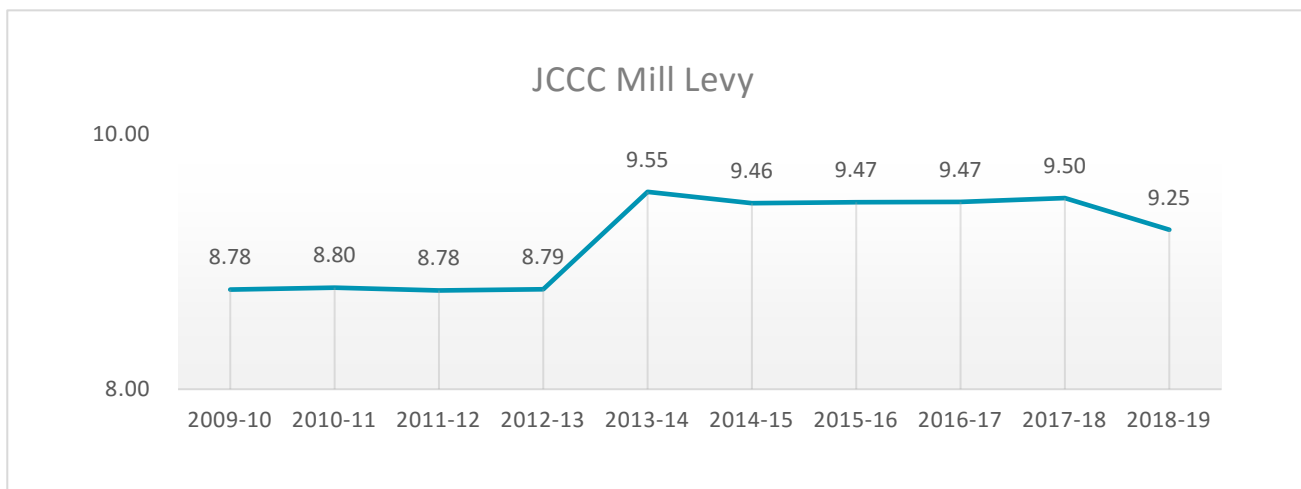
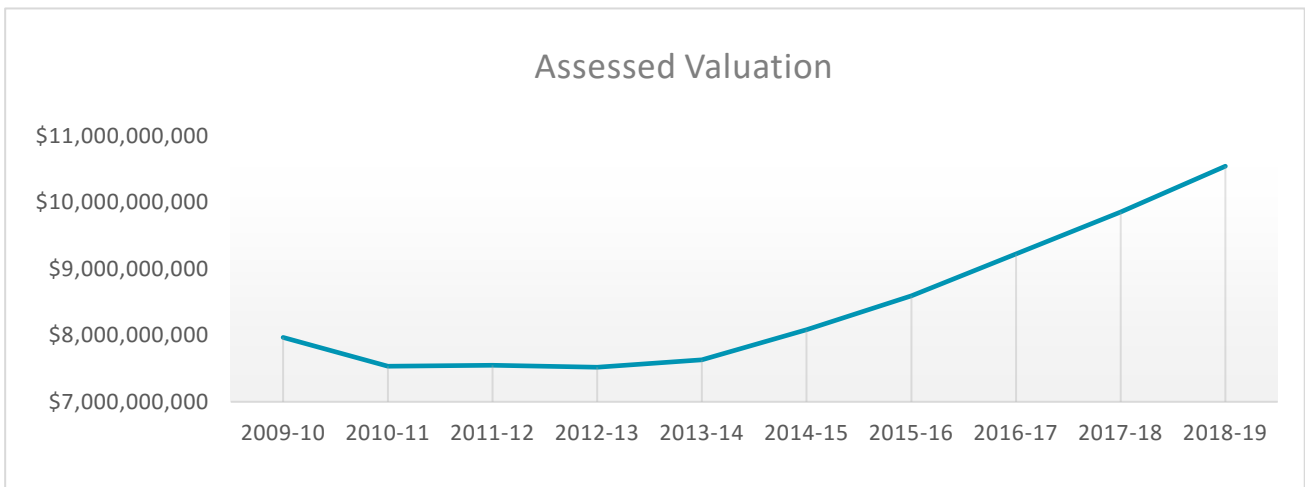
Total Revenue \$153,888,921

General/PTE Funds Revenues by Source



**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
ASSESSED VALUATION AND MILL LEVY**

<u>Fiscal Year</u>	<u>Assessed Valuation</u>	<u>% Increase</u>	<u>JCCC Mill Levy</u>	<u>% Increase</u>
2009-10	\$7,969,528,237	-3.18%	8.784	0.18%
2010-11	\$7,535,717,941	-5.44%	8.799	0.17%
2011-12	\$7,551,985,565	0.22%	8.776	-0.26%
2012-13	\$7,520,503,387	-0.42%	8.785	0.10%
2013-14	\$7,630,978,170	1.47%	9.551	8.72%
2014-15	\$8,084,290,606	5.94%	9.461	-0.94%
2015-16	\$8,596,593,490	6.34%	9.469	0.08%
2016-17	\$9,229,880,308	7.37%	9.473	0.04%
2017-18	\$9,858,473,397	6.81%	9.503	0.32%
Est. 2018-19	\$10,548,566,535	7.00%	9.253	-2.63%



**Johnson County Community College
Historical Mill Levy Analysis**

Updated November 2017

Mill Levy for a Residence at College and Quivira

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Mill Levy	109.287	115.348	116.202	115.881	116.617	114.936	118.176	119.154	122.093
JCCC Mill Levy	8.784	8.799	8.776	8.785	9.551	9.461	9.469	9.473	9.503
JCCC's portion of total Mill Levy	8%	8%	8%	8%	8%	8%	8%	8%	8%
Average Residential Value (ARV)	\$ 240,316	\$ 236,903	\$ 233,942	\$ 229,000	\$ 229,000	\$ 238,000	\$ 250,000	\$ 262,000	\$ 281,000
JCCC taxes on ARV	\$ 243	\$ 240	\$ 236	\$ 231	\$ 252	\$ 259	\$ 272	\$ 285	\$ 307
JCCC	8.784	8.799	8.776	8.785	9.551	9.461	9.469	9.473	9.503
Kansas Board of Regents	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Olathe USD 233	66.900	72.917	69.924	69.618	69.486	67.868	67.764	67.774	71.174
City of Overland Park	8.890	8.876	12.814	12.769	12.833	12.837	12.848	13.800	13.565
Johnson County, Library, Parks &Rec	23.213	23.256	23.188	23.209	23.247	23.270	26.595	26.607	26.351
	<u>109.287</u>	<u>115.348</u>	<u>116.202</u>	<u>115.881</u>	<u>116.617</u>	<u>114.936</u>	<u>118.176</u>	<u>119.154</u>	<u>122.093</u>
For Information:									
Shawnee Mission USD 512	55.318	57.192	56.135	55.766	55.611	55.911	54.059	54.940	53.663
Blue Valley USD 229	65.079	71.049	72.828	72.027	70.036	67.939	67.889	66.255	66.614
City of Olathe	24.837	24.840	24.924	24.794	24.818	24.701	24.688	24.708	24.700

Source: Annual Abstract of Taxes, County Clerk's Office, Johnson County, KS

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 ESTIMATED TAXES FOR AN AVERAGE RESIDENCE**

2018 Average Appraised Value - All Residential \$299,000 *

Residential Assessment Rate	11.5%
Assessed Value	\$34,385
JCCC Mill Levy	9.253
Taxes Levied	\$318.16

2017 Average Appraised Value - All Residential \$281,000 *

Residential Assessment Rate	11.5%
Assessed Value	\$32,315
JCCC Mill Levy	9.503
Taxes Levied	\$307.09
Net Change	\$11.07

* Source: Office of the County Appraiser

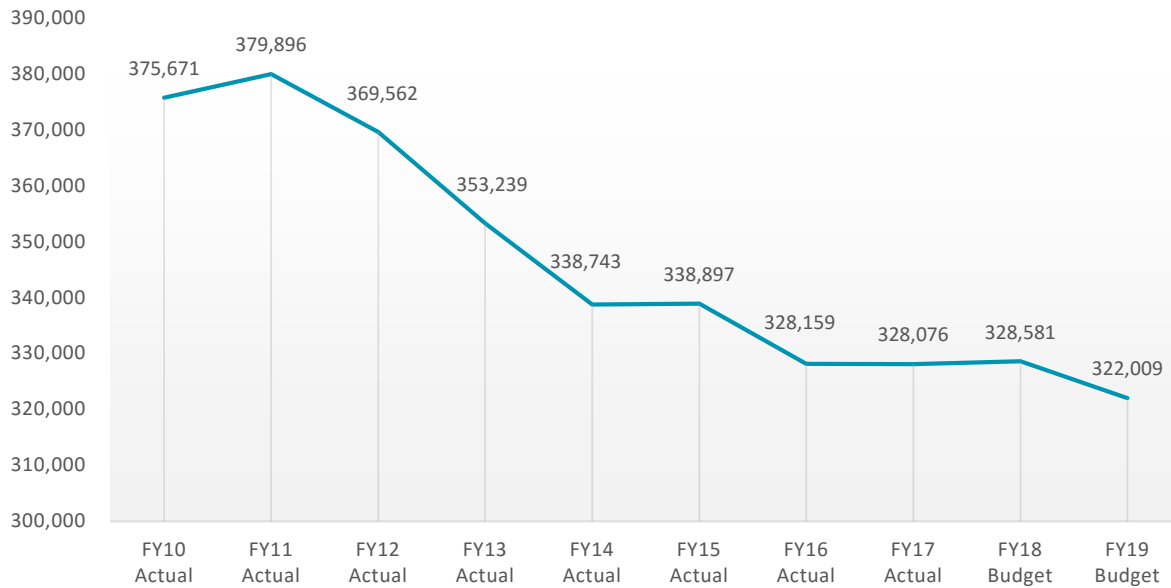
Ad Valorem Revenues (All Funds)



**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
CREDIT ENROLLMENT 10-YEAR HISTORY**

	<u>Student Credit Hours</u>	<u>% Change</u>	<u>Student FTE</u>
FY10 Actual	375,671	8.3%	12,522
FY11 Actual	379,896	1.1%	12,663
FY12 Actual	369,562	-2.7%	12,319
FY13 Actual	353,239	-4.4%	11,775
FY14 Actual	338,743	-4.1%	11,291
FY15 Actual	338,897	0.0%	11,297
FY16 Actual	328,159	-3.2%	10,939
FY17 Actual	328,076	0.0%	10,936
FY18 Budget	328,581	0.2%	10,953
FY19 Budget	322,009	-2.0%	10,734

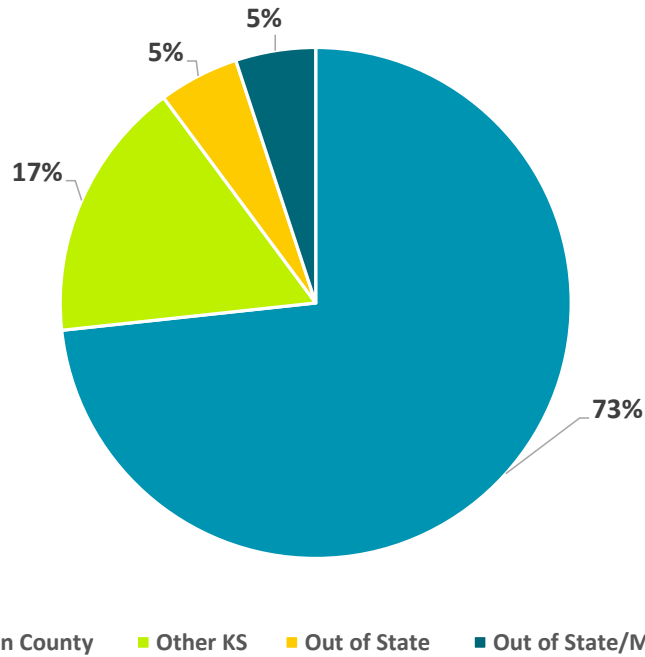
Student Credit Hours



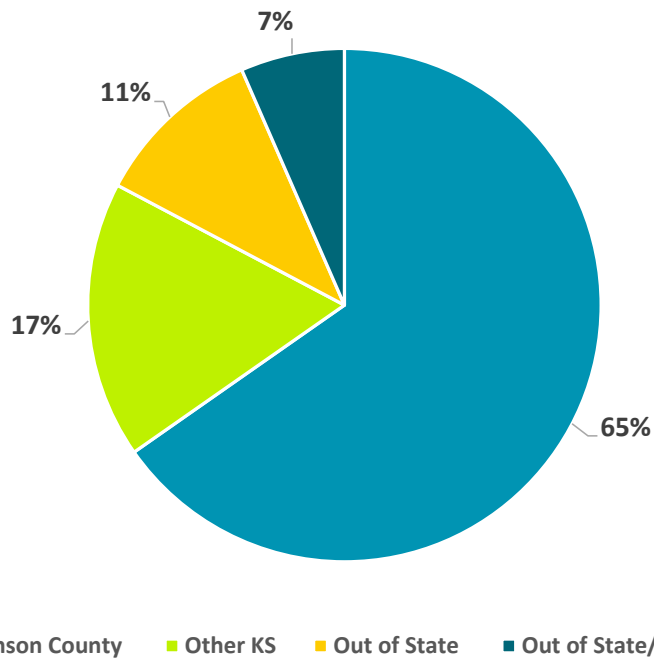
Data Source: JCCC Institutional Research - Day 20 Student ODS

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
CREDIT ENROLLMENT BY RESIDENCY

FY 17 Student Credit Hours by Residency



FY 17 Tuition & Fee Revenue by Residency



**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
TUITION AND FEES ANALYSIS**

Residence	<u>2017-2018</u>		<u>2018-2019</u>	
	<u>Cost per Credit Hour</u>	<u>30 Credit Hours</u>	<u>Cost per Credit Hour</u>	<u>30 Credit Hours</u>
Johnson County	\$93	\$2,790	\$93	\$2,790
Other Kansas County	\$110	\$3,300	\$110	\$3,300
Out of State	\$220	\$6,600	\$220	\$6,600
Metro Rate	\$135	\$4,050	\$135	\$4,050

For comparative purposes, the following is provided:

University of Kansas

In State	\$337	\$10,104
Out of State	\$873	\$26,187
Additional Fees		Varies

Kansas State University

In State	\$309	\$9,273
Out of State	\$820	\$24,606
Additional Fees		Varies

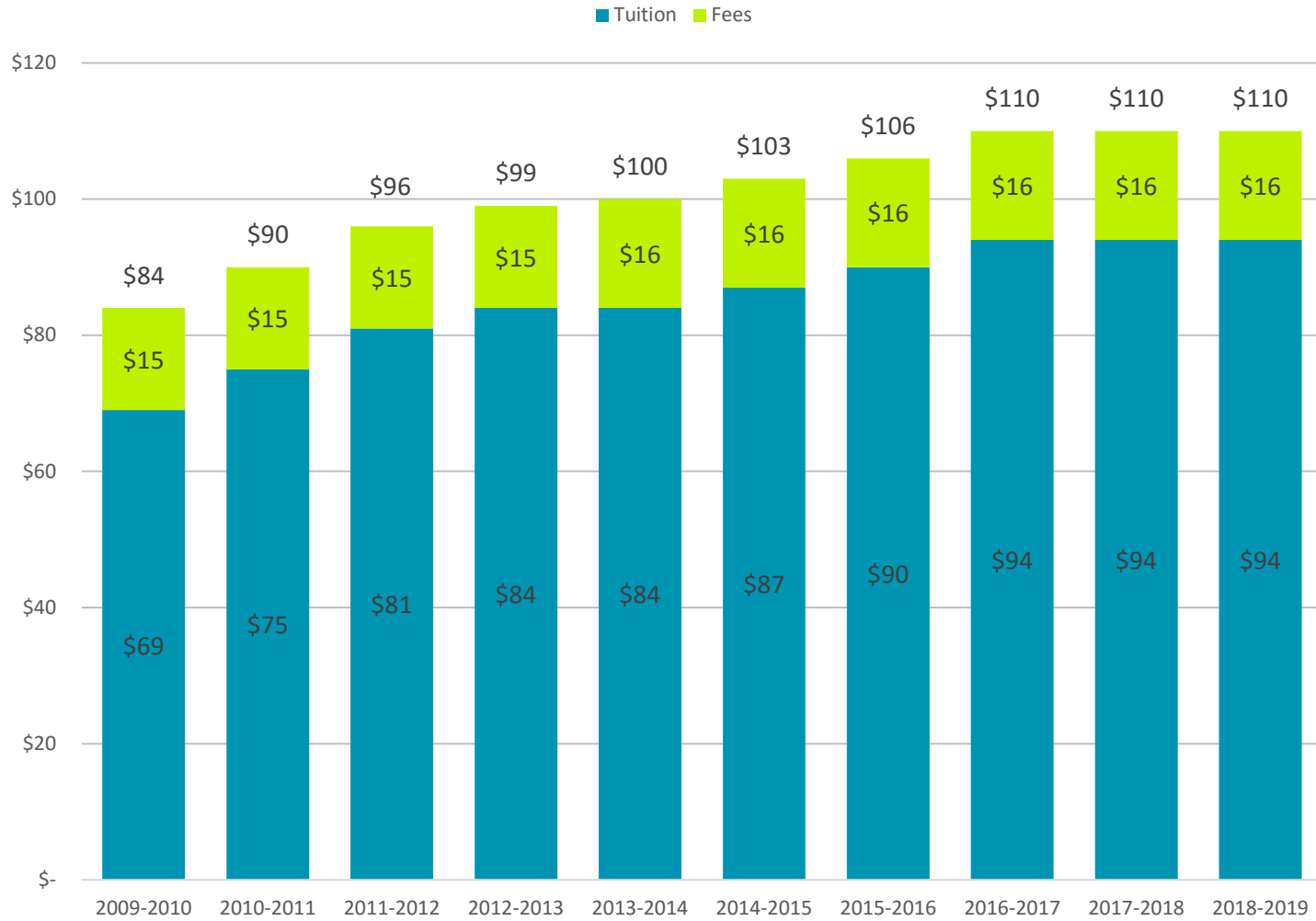
Metropolitan CC

In District	\$103	\$3,090
Out of District	\$183	\$5,490
Metro Rate	N/A	N/A
Out of State	\$237	\$7,110

Johnson County Resident Tuition & Fees per Credit Hour



Kansas Resident Tuition & Fees per Credit Hour



Out of State Tuition & Fees per Credit Hour



* Metro Rate of \$135 per Credit Hour effective Fall 2016 for bordering counties in Missouri.

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
REQUIRED STUDENT FEES PER CREDIT HOUR**

Year	Student Activity Fee	Debt Reduction Fee	Parking & Roads Fee	Sustainability Fee*	Total Required Fees
2000-2001	\$4.00	\$4.00	-	-	\$8.00
2001-2002	\$4.00	\$4.00	-	-	\$8.00
2002-2003	\$5.00	\$4.00	\$3.00	-	\$12.00
2003-2004	\$5.00	\$4.00	\$3.00	-	\$12.00
2004-2005	\$6.00	\$5.00	\$3.00	-	\$14.00
2005-2006	\$6.00	\$5.00	\$3.00	-	\$14.00
2006-2007	\$6.00	\$5.00	\$3.00	-	\$14.00
2007-2008	\$6.00	\$5.00	\$3.00	-	\$14.00
2008-2009	\$6.00	\$5.00	\$3.00	-	\$14.00
2009-2010	\$6.00	\$5.00	\$3.00	\$1.00	\$15.00
2010-2011	\$6.00	\$5.00	\$3.00	\$1.00	\$15.00
2011-2012	\$6.00	\$5.00	\$3.00	\$1.00	\$15.00
2012-2013	\$6.00	\$5.00	\$3.00	\$1.00	\$15.00
2013-2014	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00
2014-2015	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00
2015-2016	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00
2016-2017	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00
2017-2018	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00
2018-2019	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00

*Sustainability Fee implemented in Spring 2010

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
CREDIT COURSE FEE SCHEDULE**

Subject Code	Course Number	Course Title	Fee Amount
FLR	130	Principles Traditional Design	\$100.00
FLR	150	Contemporary Design Styles	\$100.00
FLR	200	Plants for Interior Design	\$100.00
FLR	220	Wedding Design	\$100.00
FLR	250	Special Event Designs	\$100.00
HMG	281	Culinary Arts Practicum I	\$300.00
HORT	150	Fruits,Vegetables & Herb Crops	\$50.00
HORT	205	Plant Propagation	\$50.00
HORT	220	Herbaceous Plants	\$50.00
HORT	265	Landscape Construction	\$100.00
MUS	231	Applied Voice I (Private)	\$150.00
MUS	232	Applied Voice II (Private)	\$150.00
MUS	233	Applied Voice III (Private)	\$150.00
MUS	234	Applied Voice IV (Private)	\$150.00
MUS	236	Applied Piano I (Private)	\$150.00
MUS	237	Applied Piano II (Private)	\$150.00
MUS	238	Applied Piano III (Private)	\$150.00
MUS	239	Applied Piano IV (Private)	\$150.00
MUS	241	Applied Guitar I (Private)	\$150.00
MUS	242	Applied Guitar II (Private)	\$150.00
MUS	243	Applied Guitar III (Private)	\$150.00
MUS	244	Applied Guitar IV (Private)	\$150.00
MUS	246	Appl Classical Guitar I (Priv)	\$150.00
MUS	247	Appl Classical Guitar II(Priv)	\$150.00
MUS	248	Appl Classical Guitar III(Priv)	\$150.00
MUS	251	Applied Brass I (Private)	\$150.00
MUS	252	Applied Brass II (Private)	\$150.00
MUS	256	Applied Percussion I (Private)	\$150.00
MUS	257	Applied Percussion II(Private)	\$150.00
MUS	261	Applied Woodwind I (Private)	\$150.00
RREL	110	Intro Railroad Signal Systems	\$700.00
RREL	112	Track Circuits and Systems	\$700.00
RREL	114	Traffic Cntrl, Sw Mach & Lock	\$1,400.00
RREL	116	I/L Class, Crossing & Gates	\$1,400.00
RRIT	145	Frog Welding	\$1,400.00
RRTC	123	Introduction/Conductor Service	\$700.00
RRTC	175	Conductor Mechanical Operation	\$840.00
RRTC	261	Conductor Service	\$840.00
RRTC	263	General Code/Operating Rules	\$840.00
RRTC	267	Conductor Field Application	\$840.00
RRTM	130	Freight Car Yard Inspection	\$700.00
RRTM	131	Freight Car Repair Track Insp	\$700.00
RRTM	152	Freight Car Air Brakes, Basic	\$700.00

**KANSAS COMMUNITY COLLEGES
TUITION AND REQUIRED FEES RATES, Academic Year 2017-18**

Institution	Residency Status	AY 2018 Tuition per credit hour	AY 2018 Required Fees per credit hour	Total
ALLEN COUNTY COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	60.00	40.00	100.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	60.00	40.00	100.00
	On-line	60.00	50.00	110.00
	International	147.00	40.00	187.00
BARTON COUNTY COMMUNITY COLLEGE	In-District (Barton County)	N/A	N/A	N/A
	Resident	72.00	36.00	108.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	72.00	36.00	108.00
	On-line	150.00	N/A	150.00
	International	155.00	36.00	191.00
BUTLER COUNTY COMMUNITY COLLEGE	In-District (Butler County)	67.00	31.00	98.00
	Resident	78.00	31.00	109.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	138.00	31.00	169.00
	On-line	67.00	N/A	67.00
	International	190.00	24.00	214.00
CLOUD COUNTY COMMUNITY COLLEGE	In-District (Cloud County)	71.00	30.00	101.00
	Resident	76.00	30.00	106.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	79.00	30.00	109.00
	On-line	71.00	55.00	126.00
	International	79.00	30.00	109.00
COFFEYVILLE COMMUNITY COLLEGE	In-District	35.00	37.00	72.00
	Resident	35.00	37.00	72.00
	Border state, non-resident (contiguous counties in OK, MO)	45.00	37.00	82.00
	Non-resident	84.00	37.00	121.00
	On-line	35.00	72.00	107.00
	International	100.00	99.00	199.00
COLBY COMMUNITY COLLEGE	In-District	67.00	43.00	110.00
	Resident	72.00	43.00	115.00
	Border state, non-resident (CO, NE, MO, OK, TX)	92.00	43.00	135.00
	Non-resident	126.00	43.00	169.00
	On-line	77.00	43.00	120.00
	International	152.00	43.00	195.00
COWLEY COUNTY COMMUNITY COLLEGE	In-District (Cowley County)	55.00	40.00	95.00
	Resident	65.00	40.00	105.00
	Border state, non-resident (OK)	75.00	40.00	115.00
	Non-resident	112.00	40.00	152.00
	On-line	55.00	65.00	120.00
	International	159.00	40.00	199.00
DODGE CITY COMMUNITY COLLEGE	In-District (Ford County)	31.00	40.00	71.00
	Resident	49.00	60.00	109.00
	Border state, non-resident (CO, NM, TX, OK, MI, NB, AZ, UT)	49.00	60.00	109.00
	Non-resident	57.00	60.00	117.00
	On-line	135.00	N/A	135.00
	International	60.00	65.00	125.00
FORT SCOTT COMMUNITY COLLEGE	In-District (Bourbon County)	47.00	47.00	94.00
	Resident	50.00	47.00	97.00
	Border state, non-resident (AR, CO, MO, NE, OK)	78.00	47.00	125.00
	Non-resident	106.00	47.00	153.00
	On-line	47.00	77.00	124.00
	International	128.00	47.00	175.00
GARDEN CITY COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	61.00	35.00	96.00
	Border state, non-resident (CO, MO, NE, NM, OK, TX)	75.00	35.00	110.00
	Non-resident	80.00	35.00	115.00
	On-line	61.00	89.00	150.00
	International	98.00	35.00	133.00

**KANSAS COMMUNITY COLLEGES
TUITION AND REQUIRED FEES RATES, Academic Year 2017-18**

Institution	Residency Status	AY 2018 Tuition per credit hour	AY 2018 Required Fees per credit hour	Total
HIGHLAND COMMUNITY COLLEGE	In-District (Doniphan County)	56.00	43.00	99.00
	Resident	70.00	43.00	113.00
	Border state, non-resident (IA, MO, NE; within 150 miles)	N/A	N/A	N/A
	Non-resident	70.00	43.00	113.00
	On-line	79.00	52.00	131.00
	International	265.00	43.00	308.00
HUTCHINSON COMMUNITY COLLEGE	In-District (Reno County)	77.00	19.00	96.00
	Resident	87.00	19.00	106.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	118.00	19.00	137.00
	On-line	77.00	36.00	113.00
	International	127.00	29.00	156.00
INDEPENDENCE COMMUNITY COLLEGE	In-District (Montgomery County)	54.00	43.00	97.00
	Resident	60.00	43.00	103.00
	Border state, non-resident (AR, CO, MO, NE, OK)	N/A	N/A	N/A
	Non-resident	67.00	43.00	110.00
	On-line	54.00	43.00	97.00
	International	151.00	43.00	194.00
JOHNSON COUNTY COMMUNITY COLLEGE	In-District (Johnson County)	77.00	16.00	93.00
	Resident	94.00	16.00	110.00
	Border state, non-resident	119.00	16.00	135.00
	Non-resident	204.00	16.00	220.00
	On-line	77.00	16.00	93.00
	International	204.00	16.00	220.00
KANSAS CITY KANSAS COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	86.00	22.00	108.00
	Border state, non-resident (5 counties in Missouri)	111.00	22.00	133.00
	Non-resident	246.00	22.00	268.00
	On-line	86.00	22.00	108.00
	International	246.00	22.00	268.00
LABETTE COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	52.00	46.00	98.00
	Border state, non-resident (AR, MO, OK)	73.00	46.00	119.00
	Non-resident	77.00	46.00	123.00
	On-line	52.00	76.00	128.00
	International	136.00	46.00	182.00
NEOSHO COUNTY COMMUNITY COLLEGE (Chanute Campus)	In-District (Neosho County)	70.00	31.00	101.00
	Resident	70.00	45.00	115.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	70.00	67.00	137.00
	On-line	70.00	56.00	126.00
	International	143.00	49.00	192.00
PRATT COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	61.00	45.00	106.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	71.00	45.00	116.00
	On-line	90.00	45.00	135.00
	International	85.00	45.00	130.00
SEWARD COUNTY COMMUNITY COLLEGE	In-District (Seward County)	60.00	34.00	94.00
	Resident	61.00	34.00	95.00
	Border state, non-resident (CO, MO, NE, NM, OK, TX)	83.00	34.00	117.00
	Non-resident	98.00	34.00	132.00
	On-line	108.00	34.00	142.00
	International	98.00	34.00	132.00

Source: Kansas Board of Regents
Average In-District or Resident

\$96.68

PUBLIC TWO-YEAR COLLEGES							
Average Published In-District Tuition and Fees by State in 2017 Dollars							
Sorted High to Low for 2017-18 Cost							
State	2013-14	2014-15	2015-16	2016-17	2017-18	1-Year % Change	4-Year % Change
Vermont	\$7,430	\$7,521	\$7,723	\$7,873	\$7,980	1%	7%
New Hampshire	\$7,057	\$6,691	\$6,679	\$6,645	\$6,845	3%	-3%
South Dakota	\$5,806	\$5,861	\$6,296	\$6,400	\$6,560	2%	13%
Massachusetts	\$5,389	\$5,454	\$5,843	\$5,931	\$6,076	2%	13%
Minnesota	\$5,631	\$5,530	\$5,529	\$5,467	\$5,435	-1%	-3%
New York	\$4,840	\$4,984	\$5,234	\$5,283	\$5,332	1%	10%
Pennsylvania	\$4,663	\$4,827	\$5,054	\$5,316	\$5,327	0%	14%
South Carolina	\$4,706	\$4,770	\$4,894	\$5,070	\$5,208	3%	11%
Virginia	\$4,537	\$4,685	\$4,925	\$5,058	\$5,127	1%	13%
Kentucky	\$4,529	\$4,583	\$4,773	\$4,995	\$5,090	2%	12%
Iowa	\$4,598	\$4,647	\$4,858	\$4,998	\$5,083	2%	11%
Oregon	\$4,641	\$4,684	\$4,777	\$4,868	\$5,041	4%	9%
New Jersey	\$4,470	\$4,562	\$4,718	\$4,802	\$4,870	1%	9%
Delaware	\$4,244	\$4,412	\$4,527	\$4,610	\$4,720	2%	11%
North Dakota	\$4,302	\$4,307	\$4,520	\$4,506	\$4,589	2%	7%
Rhode Island	\$4,139	\$4,058	\$4,376	\$4,339	\$4,564	5%	10%
Indiana	\$3,991	\$4,293	\$4,435	\$4,535	\$4,556	0%	14%
Maryland	\$4,183	\$4,248	\$4,384	\$4,493	\$4,536	1%	8%
Alabama	\$4,350	\$4,373	\$4,425	\$4,470	\$4,487	0%	3%
Colorado	\$3,924	\$4,007	\$4,182	\$4,339	\$4,458	3%	14%
Wisconsin	\$4,379	\$4,430	\$4,581	\$4,409	\$4,394	0%	0%
Ohio	\$4,583	\$4,655	\$4,650	\$4,395	\$4,387	0%	-4%
Washington	\$4,512	\$4,413	\$4,279	\$4,276	\$4,376	2%	-3%
Connecticut	\$3,967	\$3,972	\$4,152	\$4,259	\$4,306	1%	9%
West Virginia	\$3,435	\$3,834	\$3,928	\$4,072	\$4,299	6%	25%
Tennessee	\$3,943	\$4,055	\$4,265	\$4,335	\$4,292	-1%	9%
Oklahoma	\$3,446	\$3,592	\$3,741	\$4,028	\$4,173	4%	21%
Louisiana	\$3,543	\$3,724	\$4,072	\$4,125	\$4,136	0%	17%
Illinois	\$3,556	\$3,641	\$3,845	\$3,963	\$4,061	2%	14%
Idaho	\$3,874	\$3,852	\$3,971	\$4,085	\$4,045	-1%	4%
Hawaii	\$3,408	\$3,588	\$3,758	\$3,910	\$3,845	-2%	13%
Georgia	\$3,591	\$3,698	\$3,773	\$3,835	\$3,839	0%	7%
Michigan	\$3,379	\$3,470	\$3,565	\$3,649	\$3,757	3%	11%
Utah	\$3,471	\$3,562	\$3,657	\$3,724	\$3,753	1%	8%
Arkansas	\$3,150	\$3,264	\$3,490	\$3,593	\$3,645	1%	16%
Montana	\$3,321	\$3,261	\$3,333	\$3,376	\$3,603	7%	8%
Maine	\$3,561	\$3,586	\$3,581	\$3,597	\$3,582	0%	1%
Missouri	\$3,129	\$3,162	\$3,276	\$3,320	\$3,450	4%	10%
Florida	\$3,292	\$3,263	\$3,317	\$3,289	\$3,243	-1%	-1%
Nevada	\$2,829	\$2,774	\$2,877	\$2,960	\$3,213	9%	14%
Wyoming	\$2,730	\$2,781	\$2,852	\$3,051	\$3,154	3%	16%
Nebraska	\$2,804	\$2,839	\$2,968	\$3,044	\$3,122	3%	11%
Mississippi	\$2,507	\$2,599	\$2,651	\$2,818	\$3,118	11%	24%
Kansas	\$2,665	\$2,752	\$2,850	\$2,998	\$3,024	1%	13%
Arizona	\$2,445	\$2,497	\$2,538	\$2,603	\$2,606	0%	7%
Texas	\$2,310	\$2,353	\$2,383	\$2,479	\$2,547	3%	10%
North Carolina	\$2,361	\$2,363	\$2,387	\$2,470	\$2,437	-1%	3%
New Mexico	\$1,692	\$1,700	\$1,698	\$1,744	\$1,755	1%	4%
California	\$1,493	\$1,467	\$1,459	\$1,450	\$1,430	-1%	-4%

Note: Alaska is not included because it does not have a separate community college system.

SOURCE: The College Board, Annual Survey of Colleges.

This table was prepared in October 2017.

**Kansas Community & Technical Colleges
Tiered Technical Education State Aid and Non-Tiered Credit Hour Grant Distribution**

Institution	Tiered Technical Education State Aid			Non-Tiered Credit Hour Grant			TOTALS		
	FY 2017 Funding	FY 2018 Funding	Increase/ (Decrease)	FY 2017 Funding	FY 2018 Funding	Increase/ (Decrease)	FY 2017 Funding	FY 2018 Funding	Increase/ (Decrease)
Allen CC	\$1,274,575	\$1,274,575	\$0	\$3,334,484	\$3,334,484	\$0	\$4,609,059	\$4,609,059	\$0
Barton CC	\$3,379,015	\$3,379,015	\$0	\$4,219,418	\$4,219,418	\$0	\$7,598,433	\$7,598,433	\$0
Butler CC	\$4,042,275	\$4,042,275	\$0	\$10,121,710	\$10,121,710	\$0	\$14,163,985	\$14,163,985	\$0
Cloud County CC	\$1,309,962	\$1,309,962	\$0	\$2,941,139	\$2,941,139	\$0	\$4,251,101	\$4,251,101	\$0
Coffeyville CC	\$1,172,753	\$1,172,753	\$0	\$1,726,932	\$1,726,932	\$0	\$2,899,685	\$2,899,685	\$0
Colby CC	\$659,186	\$659,186	\$0	\$1,307,364	\$1,307,364	\$0	\$1,966,550	\$1,966,550	\$0
Cowley CC	\$2,421,712	\$2,421,712	\$0	\$4,234,256	\$4,234,256	\$0	\$6,655,968	\$6,655,968	\$0
Dodge City CC	\$1,128,501	\$1,128,501	\$0	\$1,451,580	\$1,451,580	\$0	\$2,580,081	\$2,580,081	\$0
Ft.Scott CC	\$1,447,767	\$1,447,767	\$0	\$1,856,051	\$1,856,051	\$0	\$3,303,818	\$3,303,818	\$0
Garden City CC	\$972,414	\$972,414	\$0	\$1,623,721	\$1,623,721	\$0	\$2,596,135	\$2,596,135	\$0
Highland CC	\$1,760,297	\$1,760,297	\$0	\$3,824,749	\$3,824,749	\$0	\$5,585,046	\$5,585,046	\$0
Hutchinson CC	\$3,864,080	\$3,864,080	\$0	\$4,900,010	\$4,900,010	\$0	\$8,764,090	\$8,764,090	\$0
Independence CC	\$536,348	\$536,348	\$0	\$1,372,312	\$1,372,312	\$0	\$1,908,660	\$1,908,660	\$0
Johnson County CC	\$6,077,963	\$6,077,963	\$0	\$14,612,929	\$14,612,929	\$0	\$20,690,892	\$20,690,892	\$0
Kansas City Kansas CC	\$4,154,629	\$4,154,629	\$0	\$5,748,780	\$5,748,780	\$0	\$9,903,409	\$9,903,409	\$0
Labette CC	\$1,084,010	\$1,084,010	\$0	\$1,548,429	\$1,548,429	\$0	\$2,632,439	\$2,632,439	\$0
Neosho County CC	\$1,292,172	\$1,292,172	\$0	\$1,454,815	\$1,454,815	\$0	\$2,746,987	\$2,746,987	\$0
Pratt CC	\$1,142,218	\$1,142,218	\$0	\$1,183,980	\$1,183,980	\$0	\$2,326,198	\$2,326,198	\$0
Seward County CC	\$1,137,379	\$1,137,379	\$0	\$1,758,045	\$1,758,045	\$0	\$2,895,424	\$2,895,424	\$0
<i>CC Subtotal</i>	<i>\$38,857,256</i>	<i>\$38,857,256</i>	<i>\$0</i>	<i>\$69,220,704</i>	<i>\$69,220,704</i>	<i>\$0</i>	<i>\$108,077,960</i>	<i>\$108,077,960</i>	<i>\$0</i>
Flint Hills Technical College	\$1,710,829	\$1,710,829	\$0	\$461,868	\$461,868	\$0	\$2,172,697	\$2,172,697	\$0
Manhattan Area Technical College	\$1,813,038	\$1,813,038	\$0	\$431,091	\$431,091	\$0	\$2,244,129	\$2,244,129	\$0
North Central Kansas Technical College	\$2,669,201	\$2,669,201	\$0	\$717,621	\$717,621	\$0	\$3,386,822	\$3,386,822	\$0
Northwest Kansas Technical College	\$2,080,464	\$2,080,464	\$0	\$537,374	\$537,374	\$0	\$2,617,838	\$2,617,838	\$0
Salina Area Technical College	\$1,826,265	\$1,826,265	\$0	\$103,589	\$103,589	\$0	\$1,929,854	\$1,929,854	\$0
Wichita Area Technical College	\$4,446,165	\$4,446,165	\$0	\$1,804,008	\$1,804,008	\$0	\$6,250,173	\$6,250,173	\$0
<i>TC Subtotal</i>	<i>\$14,545,962</i>	<i>\$14,545,962</i>	<i>\$0</i>	<i>\$4,055,551</i>	<i>\$4,055,551</i>	<i>\$0</i>	<i>\$18,601,513</i>	<i>\$18,601,513</i>	<i>\$0</i>
Washburn Institute of Technology	\$2,565,704	\$2,565,704	\$0	\$160,221	\$160,221	\$0	\$2,725,925	\$2,725,925	\$0
Total Distribution	\$55,968,922	\$55,968,922	\$0	\$73,436,476	\$73,436,476	\$0	\$129,405,398	\$129,405,398	\$0

SOURCE: Kansas Board of Regents

Kansas Board of Regents State Funding Distribution FY 2018

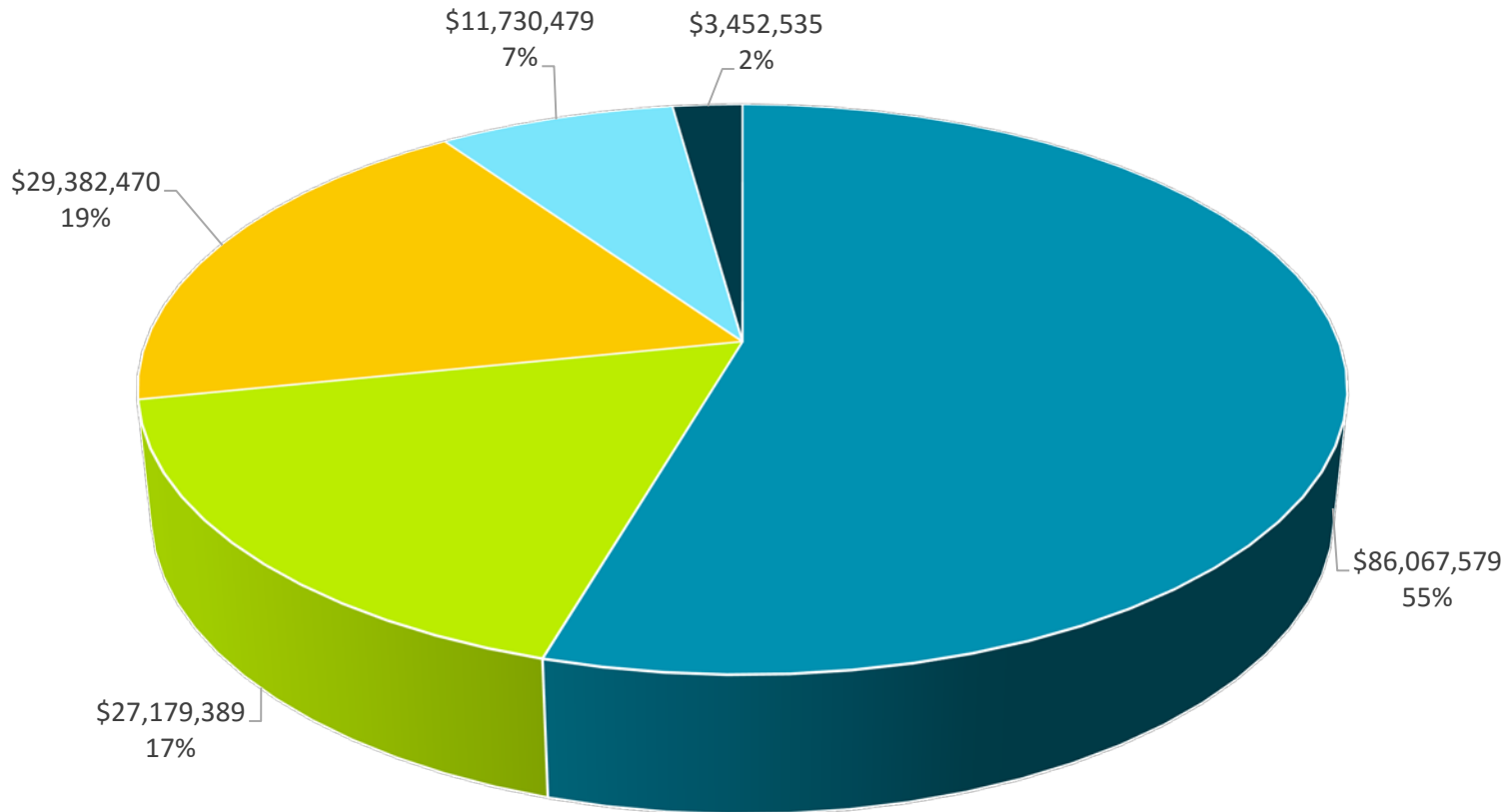
Institution	Vocational Education Capital Outlay				Tiered Technical Education State Aid	Non-Tiered Credit Hour Grant	TOTALS	
	SB 155 Excel in CTE Initiative	AOK Proviso Adult Tuition	GED Accelerator	Aid Distribution	Technology Grant	Grant		
Allen CC	\$191,570				\$13,601	\$1,274,575	\$3,334,484	\$4,814,230
Barton CC	\$90,809	(\$6,364)	(\$2,250)		\$18,703	\$3,379,015	\$4,219,418	\$7,699,331
Butler CC	\$209,591				\$23,802	\$4,042,275	\$10,121,710	\$14,397,378
Cloud County CC	\$110,050				\$16,151	\$1,309,962	\$2,941,139	\$4,377,302
Coffeyville CC	\$353,871			\$123,688	\$16,151	\$1,172,753	\$1,726,932	\$3,393,395
Colby CC	\$41,333				\$16,151	\$659,186	\$1,307,364	\$2,024,034
Cowley CC	\$71,073			\$143,350	\$18,703	\$2,421,712	\$4,234,256	\$6,889,094
Dodge City CC	\$90,508	\$623	\$662	\$127,659	\$16,151	\$1,128,501	\$1,451,580	\$2,815,684
Ft.Scott CC	\$282,853	(\$1,156)	\$218		\$16,151	\$1,447,767	\$1,856,051	\$3,601,884
Garden City CC	\$39,823	\$13,326	\$1,769		\$16,151	\$972,414	\$1,623,721	\$2,667,204
Highland CC	\$421,368	\$14,654	\$1,002	\$135,653	\$17,853	\$1,760,297	\$3,824,749	\$6,175,576
Hutchinson CC	\$802,817	\$9,279	\$5,028	\$209,368	\$24,651	\$3,864,080	\$4,900,010	\$9,815,233
Independence CC	\$14,194				\$16,151	\$536,348	\$1,372,312	\$1,939,005
Johnson County CC	\$368,185	\$6,360	\$1,550	\$347,555	\$37,404	\$6,077,963	\$14,612,929	\$21,451,946
Kansas City Kansas CC	\$706,830	(\$15,909)	\$444	\$215,379	\$24,651	\$4,154,629	\$5,748,780	\$10,834,804
Labette CC	\$28,193				\$13,603	\$1,084,010	\$1,548,429	\$2,674,235
Neosho County CC	\$323,536	\$6,841	\$1,874		\$16,151	\$1,292,172	\$1,454,815	\$3,095,389
Pratt CC	\$74,302			\$127,925	\$11,905	\$1,142,218	\$1,183,980	\$2,540,330
Seward County CC	\$379,883	\$23,892	\$10,595	\$131,468	\$16,151	\$1,137,379	\$1,758,045	\$3,457,413
<i>CC Subtotal</i>	<i>\$4,600,789</i>	<i>\$51,546</i>	<i>\$20,892</i>	<i>\$1,562,045</i>	<i>\$350,235</i>	<i>\$38,857,256</i>	<i>\$69,220,704</i>	<i>\$114,663,467</i>
Flint Hills Technical College	(\$1,207)			\$138,681		\$1,710,829	\$461,868	\$2,310,171
Manhattan Area Technical College	\$159,017			\$142,770		\$1,813,038	\$431,091	\$2,545,916
North Central Kansas Technical College	\$85,879			\$147,231		\$2,669,201	\$717,621	\$3,619,932
Northwest Kansas Technical College	(\$45,332)			\$129,335		\$2,080,464	\$537,374	\$2,701,841
Salina Area Technical College	\$250,458	\$8,389	(\$605)	\$123,892		\$1,826,265	\$103,589	\$2,311,988
Wichita Area Technical College	\$1,412,560	(\$846)	\$4,538	\$208,356		\$4,446,165	\$1,804,008	\$7,874,781
<i>TC Subtotal</i>	<i>\$1,861,375</i>	<i>\$7,543</i>	<i>\$3,933</i>	<i>\$890,265</i>	<i>\$0</i>	<i>\$14,545,962</i>	<i>\$4,055,551</i>	<i>\$21,364,629</i>
Washburn Institute of Technology	\$1,379,525	\$128,912	\$17,665	\$164,138	\$32,301	\$2,565,704	\$160,221	\$4,448,466
Total Distribution	\$7,841,689	\$188,001	\$42,490	\$2,616,448	\$382,536	\$55,968,922	\$73,436,476	\$140,476,562

SOURCE: Kansas Board of Regents

III. Expenses

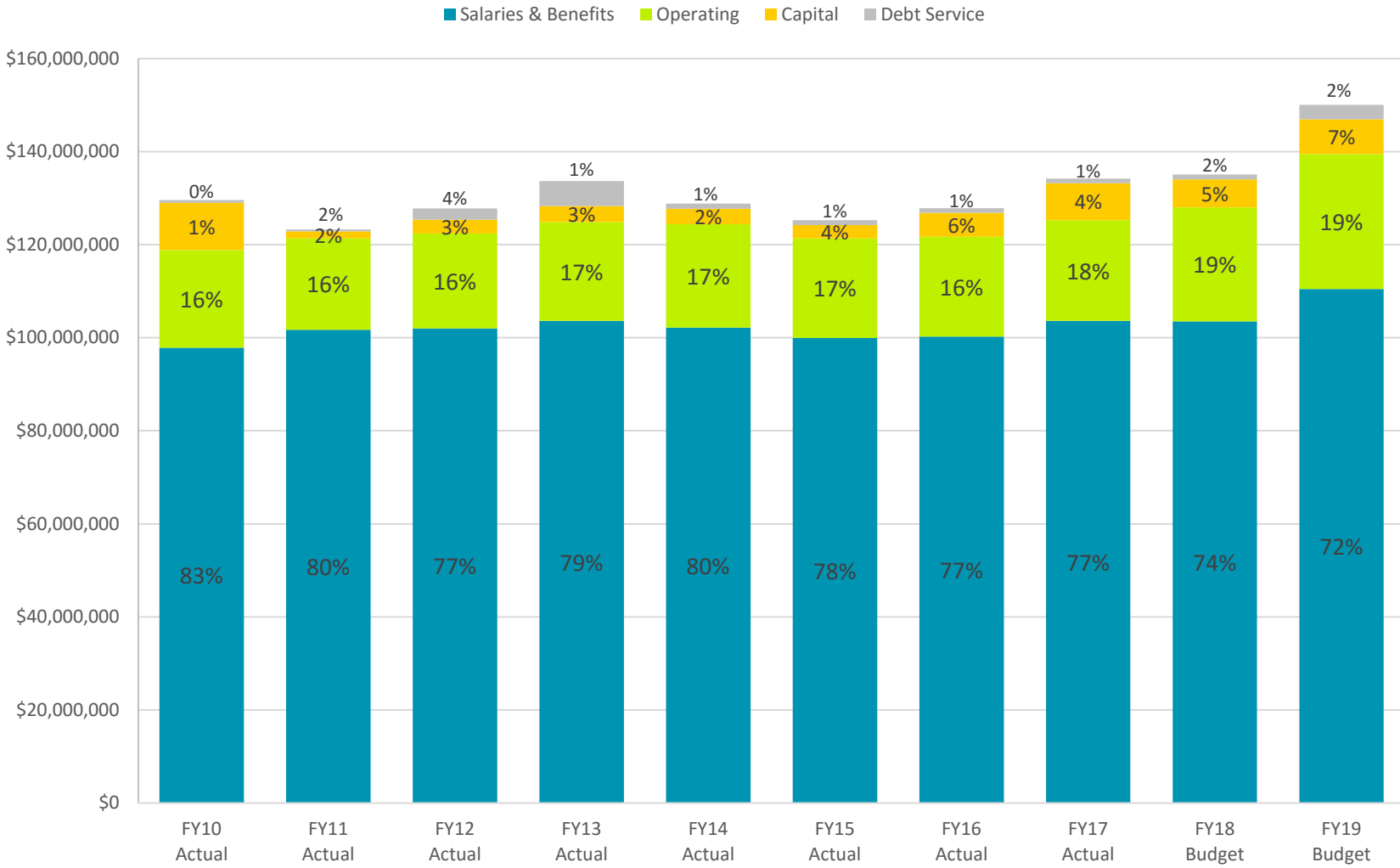
General/PTE Funds Expense Budget 2018-2019

■ Salaries ■ Benefits ■ Current Operating & Grants ■ Capital ■ Debt Service



Total Expenses \$157,812,452

General/PTE Funds Expenses



IV. Summary Reports and Budgets by Fund

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET & RESERVES SUMMARY BY FUND**

	GENERAL/ PTE	CAPITAL OUTLAY	SPECIAL ASSESSMENTS	ADULT SUPP. ED.	MOTOR CYCLE	TRUCK DRIVING	AUXILIARY ENTERPRISE	STUDENT ACTIVITY	RESTRICTED & OTHER	TOTAL
Budgeted unencumbered cash balance 7/1/18	\$95,684,131	\$5,153,860	\$532,326	\$1,285,866	\$747,340	(\$327,395)	\$2,586,629	\$128,868	\$0	\$105,791,625
Revenue:										
Ad Valorem Property Taxes	99,506,143	5,728,041	387,320							105,621,504
Tuition and Fees	30,495,790			4,127,776	179,000	350,000		2,240,000	2,905,076	40,297,642
State Aid	20,886,221									20,886,221
Other Income	2,500,767			1,789,998				21,500		4,312,265
Investment Income	500,000	10,000		12,000			20,000	3,000		545,000
Grants & Restricted									99,308,184	99,308,184
Auxiliary Sales							11,423,000			11,423,000
	<u>153,888,921</u>	<u>5,738,041</u>	<u>387,320</u>	<u>5,929,774</u>	<u>179,000</u>	<u>350,000</u>	<u>11,443,000</u>	<u>2,264,500</u>	<u>102,213,260</u>	<u>282,393,816</u>
Expense:										
Salaries and Benefits	113,246,968			3,234,830	73,224	307,167	5,543,903	482,080	1,500,000	124,388,172
Current Operating & Grants	29,382,470		305,000	4,586,208	39,542	585,316	6,937,102	2,082,142	35,000,000	78,917,780
Capital	11,730,479	8,300,000		247,720			573,755		62,000,000	82,851,954
Debt Service	3,452,535	1,988,375							3,713,260	9,154,170
	<u>157,812,452</u>	<u>10,288,375</u>	<u>305,000</u>	<u>8,068,758</u>	<u>112,766</u>	<u>892,483</u>	<u>13,054,760</u>	<u>2,564,222</u>	<u>102,213,260</u>	<u>295,312,076</u>
Budgeted unencumbered cash balance 6/30/19	\$91,760,600	\$603,526	\$614,646	(\$853,118)	\$813,574	(\$869,878)	\$974,869	(\$170,854)	\$0	\$92,873,365
Mill Levy	8.716	.503	.034	--	--	--	--	--	--	9.253

**JOHNSON COUNTY COMMUNITY COLLEGE
COMPARATIVE BUDGETS
GENERAL/PTE FUNDS**

	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Estimated FY 2018</u>	<u>Proposed Budget FY 2019</u>	<u>Estimated FY 2019</u>	<u>% Change '19 Budget to '18 Budget</u>
Revenue:						
AdValorem Property Taxes	\$ 90,525,039	\$ 95,731,966	\$ 95,731,966	\$ 99,506,143	\$ 99,506,143	4%
Tuition and Fees	30,339,804	31,107,337	30,107,337	30,495,790	30,495,790	-2%
State Grant	22,340,304	20,870,336	22,340,000	20,886,221	20,886,221	0%
Other Income	3,099,697	2,460,400	2,500,000	2,500,767	2,500,767	2%
Investment Income	489,967	80,214	600,000	500,000	500,000	523%
	<u>146,794,811</u>	<u>150,250,253</u>	<u>151,279,303</u>	<u>153,888,921</u>	<u>153,888,921</u>	<u>2%</u>
Expense:						
Salaries and Benefits	\$ 103,512,226	\$ 110,452,422	\$ 103,825,277	\$ 113,246,968	\$ 110,982,029	3%
Current Operating & Grants	24,517,842	28,986,456	27,537,133	29,382,470	28,794,821	1%
Capital	6,022,852	7,505,208	7,129,948	11,730,479	11,730,479	56%
Debt Service	1,029,889	3,089,469	3,089,469	3,452,535	3,452,535	12%
	<u>135,082,809</u>	<u>150,033,555</u>	<u>141,581,826</u>	<u>157,812,452</u>	<u>154,959,863</u>	<u>5%</u>
Actual Expenditure Rate	92%		94%		98%	
Contribution to (Use of) Reserves	\$ 11,712,002	\$ 216,698	\$ 9,697,477	\$ (3,923,531)	\$ (1,070,942)	

**JOHNSON COUNTY COMMUNITY COLLEGE
COMPARATIVE BUDGETS
CAPITAL OUTLAY & CAPITAL OUTLAY DEBT SERVICE FUNDS**

	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Estimated FY 2018</u>	<u>Proposed Budget FY 2019</u>	<u>Estimated FY 2019</u>	<u>% Change '19 Budget to '18 Budget</u>
Revenue:						
Ad Valorem Property Taxes	\$ 5,076,483	\$ 5,299,231	\$ 5,299,231	\$ 5,728,041	\$ 5,728,041	8%
Investment Income	34,775	3,000	3,000	10,000	10,000	233%
	<u>5,111,258</u>	<u>5,302,231</u>	<u>5,302,231</u>	<u>5,738,041</u>	<u>5,738,041</u>	<u>8%</u>
Expense:						
Capital	1,794,335	4,000,000	4,000,000	8,300,000	8,300,000	108%
Debt Service	2,365,188	1,995,950	1,995,950	1,988,375	1,988,375	0%
	<u>4,159,523</u>	<u>5,995,950</u>	<u>5,995,950</u>	<u>10,288,375</u>	<u>10,288,375</u>	<u>72%</u>
Actual Expenditure Rate	83%		100%		100%	
Contribution to (Use of) Reserves	\$ 951,735	\$ (693,719)	\$ (693,719)	\$ (4,550,334)	\$ (4,550,334)	

**JOHNSON COUNTY COMMUNITY COLLEGE
COMPARATIVE BUDGETS
ADULT SUPPLEMENTARY EDUCATION FUND**

	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Estimated FY 2018</u>	<u>Proposed Budget FY 2019</u>	<u>Estimated FY 2019</u>	<u>% Change '19 Budget to '18 Budget</u>
Revenue:						
Tuition and Fees	\$ 3,568,114	\$ 4,201,268	\$ 4,201,268	\$ 4,127,776	\$ 4,127,776	-2%
Investment and Other Income	1,784,837	1,659,500	1,659,500	1,801,998	1,801,998	9%
	<u>5,352,951</u>	<u>5,860,768</u>	<u>5,860,768</u>	<u>5,929,774</u>	<u>5,929,774</u>	<u>1%</u>
Expense:						
Salaries and Benefits	\$ 2,419,737	\$ 3,106,098	\$ 2,484,878	\$ 3,234,830	\$ 2,587,864	4%
Current Operating	2,814,467	4,280,924	\$ 3,424,739	4,586,208	3,668,966	7%
Capital	161,737	106,132	\$ 84,906	247,720	198,176	133%
	<u>5,395,941</u>	<u>7,493,154</u>	<u>5,994,523</u>	<u>8,068,758</u>	<u>6,455,006</u>	<u>8%</u>
Actual Expenditure Rate	73%		80%		80%	
Contribution to (Use of) Reserves	(42,990)	(1,632,386)	(133,755)	(2,138,984)	(525,232)	

**JOHNSON COUNTY COMMUNITY COLLEGE
COMPARATIVE BUDGETS
AUXILIARY ENTERPRISE FUND**

	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Estimated FY 2018</u>	<u>Proposed Budget FY 2019</u>	<u>Estimated FY 2019</u>	<u>% Change '19 Budget to '18 Budget</u>
Revenue:						
Auxiliary Sales	\$ 11,639,871	\$ 11,856,800	\$ 11,856,800	\$ 11,423,000	\$ 11,423,000	-4%
Investment Income	22,227	5,000	30,000	20,000	20,000	300%
	<u>11,662,098</u>	<u>11,861,800</u>	<u>11,886,800</u>	<u>11,443,000</u>	<u>11,443,000</u>	<u>-4%</u>
Expense:						
Salaries and Benefits	\$ 5,128,536	\$ 5,451,430	\$ 5,015,316	\$ 5,543,903	\$ 5,155,830	2%
Current Operating	6,747,301	7,245,958	6,666,281	6,937,102	6,451,505	-4%
Capital	57,820	118,220	118,220	573,755	573,755	385%
Debt Service	250,000	-	-	-	-	0%
	<u>12,183,657</u>	<u>12,815,608</u>	<u>11,799,817</u>	<u>13,054,760</u>	<u>12,181,090</u>	<u>2%</u>
Actual Expenditure Rate	91%		92%		93%	
Contribution to (Use of) Reserves	(521,559)	(953,808)	86,983	(1,611,760)	(738,090)	

**JOHNSON COUNTY COMMUNITY COLLEGE
COMPARATIVE BUDGETS
STUDENT ACTIVITY FUND**

	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Estimated FY 2018</u>	<u>Proposed Budget FY 2019</u>	<u>Estimated FY 2019</u>	<u>% Change '19 Budget to '18 Budget</u>
Revenue:						
Tuition and Fees	\$ 2,400,152	\$ 2,300,065	\$ 2,300,065	\$ 2,240,000	\$ 2,240,000	-3%
Investment and Other Income	48,707	39,500	39,500	24,500	24,500	-38%
	<u>2,448,859</u>	<u>2,339,565</u>	<u>2,339,565</u>	<u>2,264,500</u>	<u>2,264,500</u>	<u>-3%</u>
Expense:						
Salaries and Benefits	\$ 562,474	\$ 546,597	\$ 409,948	\$ 482,080	\$ 409,768	-12%
Current Operating	649,196	710,971	533,228	698,222	593,489	-2%
Capital	20,743	-	-	-	-	0%
Grants/Scholarships	1,184,181	1,473,785	1,252,717	1,383,920	1,176,332	-6%
	<u>2,416,594</u>	<u>2,731,353</u>	<u>2,195,893</u>	<u>2,564,222</u>	<u>2,179,589</u>	<u>-6%</u>
Actual Expenditure Rate	88%		85%		85%	
Contribution to (Use of) Reserves	32,265	(391,788)	143,672	(299,722)	84,911	

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

ORG	ORGANIZATION NAME	FY 2017-18 Budget					FY 2018-19 Budget Proposed					% CHANGE		
		SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	DEBT GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE		DEBT GRANTS	TOTAL
1101	Business Administration	1,011,541	2,250				1,013,791	1,055,297	900				1,056,197	4.2%
1102	Journalism & Media Comm	324,352	5,460				329,812	326,418	6,500				332,918	0.9%
1103	Fine Arts	544,696	40,331	5,070			590,097	640,177	63,698	30,635			734,510	24.5%
1104	English	4,029,543	32,000				4,061,543	4,094,876	35,000				4,129,876	1.7%
1105	Foreign Languages	795,193	2,750				797,943	824,483	2,750				827,233	3.7%
1106	Speech	1,307,267	4,000				1,311,267	1,238,840	3,850				1,242,690	-5.2%
1107	Debate		1,975				1,975		1,900				1,900	-3.8%
1108	Theater	461,378	43,800				505,178	471,202	52,350	19,000			542,552	7.4%
1109	Music	549,912	35,545	7,000			592,457	577,471	27,700				605,171	2.2%
1110	Architecture	222,671	1,850				224,521	223,372	2,050				225,422	0.4%
1111	Mathematics	4,266,567	27,500				4,294,067	4,181,962	37,700				4,219,662	-1.7%
1112	Engineering	116,761	500				117,261	107,907	1,000				108,907	-7.1%
1113	Humanities	1,144,584	3,500				1,148,084	1,070,359	3,500				1,073,859	-6.5%
1115	Sciences	354,336	26,000				380,336	37,923	27,500				65,423	-82.8%
1116	Physical Science	75,780	3,969				79,749	387,285	10,998				398,283	399.4%
1117	Health & Wellness	1,045,120	32,000				1,077,120	1,008,005	42,000				1,050,005	-2.5%
1119	History	996,609	4,500				1,001,109	1,035,662	6,000				1,041,662	4.1%
1120	Political Science	246,115	6,400				252,515	341,228	6,400				347,628	37.7%
1121	Anthropology	351,386	5,900				357,286	351,479	10,300				361,779	1.3%
1122	Psychology	995,023	3,000				998,023	1,065,816	3,000				1,068,816	7.1%
1123	Sociology	781,347	3,150				784,497	853,471	4,150				857,621	9.3%
1124	Internatl Archaeological Field Sch	813	6,500				7,313	3,251	6,500				9,751	33.3%
1125	Reading	530,213	2,600				532,813	548,045	5,650				553,695	3.9%
1126	Economics	866,013	100				866,113	884,377					884,377	2.1%
1127	Human Sciences	927,298	27,854				955,152	1,134,202	29,195	8,000			1,171,397	22.6%
1128	Biology	1,643,677	65,336	5,000			1,714,013	1,405,895	65,336				1,471,231	-14.2%
1129	Chemistry	1,580,729	63,830				1,644,559	1,629,379	46,840	30,000			1,706,219	3.8%
1130	Geosciences	300,101	2,595				302,696	306,718	1,000	7,500			315,218	4.1%
1131	Organismal Biology	108,391	4,700				113,091	152,024	50,600				202,624	79.2%
1132	Physics	396,412	11,594				408,006	432,007	2,500				434,507	6.5%
1133	Environmental Science	273,993	9,639				283,632	301,963	1,500				303,463	7.0%
1201	Fashion Merchandising & Design	429,003	8,150				437,153	475,281	6,600				481,881	10.2%
1202	Accounting	837,956	4,025				841,981	882,951	1,750				884,701	5.1%
1203	Marketing Management	295,400	5,840				301,240	337,315	1,150				338,465	12.4%
1204	Business Office Technology	201,976	3,410				205,386	165,802	1,500				167,302	-18.5%
1205	Hospitality Management	1,759,107	210,330				1,969,437	1,620,254	260,500				1,880,754	-4.5%
1206	Paralegal	373,498	3,300				376,798	368,941	3,320				372,261	-1.2%
1207	Information Systems	1,256,715	7,148				1,263,863	1,097,640	7,148				1,104,788	-12.6%
1208	Graphic Design	693,475	18,300				711,775	695,025	19,150				714,175	0.3%
1210	Automotive Technology	535,777	28,025				563,802	516,506	33,245				549,751	-2.5%
1211	Computer Drafting & Design	384,670	36,100				420,770	382,598	12,000				394,598	-6.2%
1212	Electronics Technology	191,920	30,080				222,000	188,593	15,200				203,793	-8.2%
1214	Fire Science	182,985	25,150				208,135	187,295	35,175	6,000			228,470	9.8%
1215	Administration of Justice	340,988	1,600				342,588	346,483	1,600				348,083	1.6%
1216	Police Academy	193,695	23,500				217,195	193,695	23,500				217,195	0.0%
1218	Dental Hygiene	641,690	55,345				697,035	654,313	76,113				730,426	4.8%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2017-18 Budget					FY 2018-19 Budget Proposed							
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
1219	Nursing	1,656,751	54,075				1,710,826	1,596,020	76,833				1,672,853	-2.2%
1220	Emergency Medical Science	1,001,867	150,490				1,152,357	1,020,851	145,600				1,166,451	1.2%
1221	Dental Health on Wheels	116,586	4,500				121,086	115,767	5,200				120,967	-0.1%
1223	Interior Merchandising & Design	407,676	17,545				425,221	408,356	16,300				424,656	-0.1%
1224	Fine Art Photography/Film	267,660	61,850				329,510	265,048	31,800				296,848	-9.9%
1225	HVAC	372,483	45,300				417,783	323,621	77,284				400,905	-4.0%
1226	Metal Fab (Welding) Technology	287,364	40,000				327,364	303,076	41,400				344,476	5.2%
1229	Industrial Technology	127,511	1,200				128,711	131,060	1,700				132,760	3.2%
1231	Personal Computer Applications	355,804	7,500				363,304	383,673	2,500				386,173	6.3%
1237	Desktop Publishing	243,896	442				244,338	200,371	1,100				201,471	-17.5%
1238	Neurodiagnostic Technology	102,088	42,200				144,288	107,095	46,400				153,495	6.4%
1241	Respiratory Care	240,787	89,355				330,142	236,690	58,564				295,254	-10.6%
1243	Practical Nursing	706,215	38,400	20,000			764,615	707,344	41,675				749,019	-2.0%
1244	Cosmetology	819,353	60,858				880,211	679,518	81,388				760,906	-13.6%
1247	Entrepreneurship	199,278	850				200,128	129,470	300				129,770	-35.2%
1253	Biotechnology	117,960	20,500				138,460	117,911	20,500				138,411	0.0%
1255	KS Board of Regents - Nursing Grant	31,097					31,097							-100.0%
1256	Zamierowski Endowed Professorship	74,952					74,952	60,563					60,563	-19.2%
1259	Web Applications	442,175	1,800				443,975	445,199	1,800				446,999	0.7%
1262	Healthcare Information Systems	294,857	48,500				343,357	257,254	27,800				285,054	-17.0%
1263	Sustainable Agriculture	10,936	2,000				12,936	9,833	2,300				12,133	-6.2%
1267	Medical Info Revenue Mgmt	248,666	1,200				249,866	228,131	1,550				229,681	-8.1%
1268	Health Occupations	450,156	50,750				500,906	360,690	66,750				427,440	-14.7%
1271	Vocational Improvements							27,730					27,730	100.0%
1272	Vocational Capital Outlay		240,000	90,000			330,000		218,500	116,500			335,000	1.5%
1273	Technology Equipment Grant		38,962				38,962		37,500				37,500	-3.8%
1274	Horticulture	184,706	21,200				205,906	211,643	21,400				233,043	13.2%
1275	Construction Management Tech	128,778	1,700				130,478	165,036	2,200				167,236	28.2%
1277	Railroad Industrial Technology	1,085,489	26,550				1,112,039	1,069,867	19,325				1,089,192	-2.1%
1278	Information Technology	820,657	12,000				832,657	845,755	15,000	180,000			1,040,755	25.0%
1279	Electrical Technology	255,140	20,000				275,140	244,105	28,000				272,105	-1.1%
1280	Education	158,898	8,000				166,898	163,755	7,250				171,005	2.5%
1281	Dir Early Collg, Comm Outrch & STEM	250,600	25,636				276,236	245,242	22,645				267,887	-3.0%
1283	Railroad Mechanical Operations	317,145	1,900				319,045	294,173	3,000				297,173	-6.9%
1286	NARS	146,082	1,408,500				1,554,582	146,023	1,161,550				1,307,573	-15.9%
1287	Game Development	281,739	8,300				290,039	301,637	800				302,437	4.3%
1288	Animation	306,627	900				307,527	296,111	1,900				298,011	-3.1%
1289	Industrial Maintenance	120,689	8,500	75,000			204,189	119,680	10,000				129,680	-36.5%
1291	Interpreting for Professions	34,783					34,783	40,090					40,090	15.3%
1293	Carl Perkins Leadership Fund Grant	701					701							-100.0%
1403	Community Education	161,174					161,174	216,308					216,308	34.2%
1404	Transportation-Continuing Ed	189,703	2,400				192,103		2,400				2,400	-98.8%
1405	Professional Education	240,254					240,254							-100.0%
1406	Youth Programs	7,078					7,078							-100.0%
1407	Business Workshops/Seminars	103,064					103,064							-100.0%
1409	Microcomputer Training	134,988					134,988							-100.0%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2017-18 Budget					FY 2018-19 Budget Proposed							
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
1410	CC Programming - Box Office	148,957					148,957	152,928					152,928	2.7%
1412	Health & Human Services	147,692					147,692							-100.0%
1413	Personal Enrichment	8,580					8,580							-100.0%
1414	Developing Programs	5,469					5,469							-100.0%
1415	Police Training	858					858							-100.0%
1416	Continuing Education	40,482	4,600				45,082	561,790	4,600				566,390	1156.4%
1419	Global English Institute		1,001				1,001							-100.0%
1421	Adult Education & Literacy	317,533	62,555				380,088	231,472	34,300				265,772	-30.1%
1439	CE - NARS	34,233					34,233							-100.0%
1440	Supply Chain and Logistics	36,529					36,529		10,598	66,808			77,406	111.9%
1441	CC Sales and Marketing	202,763					202,763	204,265					204,265	0.7%
1442	CC Operations	619,065					619,065	635,264					635,264	2.6%
1443	CC Art Education	127,698					127,698	127,698					127,698	0.0%
1450	Accelerating Opportunity - Kansas	82,270	6,890				89,160	85,287	6,715				92,002	3.2%
1458	Adult Education	18,067					18,067							-100.0%
1465	Marketing	68,651					68,651							-100.0%
1475	Migrant Even Start Grant	1,586					1,586							-100.0%
1488	Sports Clinics	25,698					25,698	16,561					16,561	-35.6%
1489	Visual Art Education	815					815							-100.0%
1492	JCAE Bridges	26,716	2,500				29,216	27,661	4,600				32,261	10.4%
1501	Academic Achievement Center	410,955	3,850				414,805	622,645	6,000				628,645	51.6%
1502	Math Resource Center	283,896	3,300				287,196	430,751	5,300				436,051	51.8%
1503	College Now	2,600	2,253,000				2,255,600	6,761	2,284,944				2,291,705	1.6%
1504	Writing Center	445,682	6,650				452,332	467,974	8,300				476,274	5.3%
1505	ASL English Interpreter Prep	531,651	10,500				542,151	514,801	10,200				525,001	-3.2%
1506	College Success	184,973	1,320				186,293	281,678	3,500				285,178	53.1%
1516	Anatomy Open Lab	38,072	25,400				63,472	33,073	250	7,000			40,323	-36.5%
1517	Science Resource Center	321,210	3,100	11,000			335,310	323,493	4,000				327,493	-2.3%
1519	Language Resource Center	51,212					51,212	54,175	2,000				56,175	9.7%
3103	KSBDC	285,507	36,781				322,288	161,959	48,746				210,705	-34.6%
3109	KSBDC Workshop/Prog Dev Fund	2,172					2,172							-100.0%
3126	PTAC-Procurement Tech Assist Center	32,390					32,390							-100.0%
3317	Community Based Learning	51,794	5,350				57,144							-100.0%
3321	Professional Recital Series		11,200				11,200		12,000				12,000	7.1%
3342	Kansas Studies Institute	22,601	27,000				49,601	28,171	28,000				56,171	13.3%
3345	Center for American Indian Studies	21,815					21,815							-100.0%
3348	American Indian Studies		20,000				20,000		21,250				21,250	6.3%
3350	Collaboration Center	230,550	33,000				263,550	230,461	32,000				262,461	-0.4%
4102	Library	1,425,605	485,500	155,000			2,066,105	1,430,604	526,300	162,750			2,119,654	2.6%
4202	Nerman Museum	710,091	308,615				1,018,706	684,886	328,704				1,013,590	-0.5%
4301	Creative & Content Department	914,525	58,550				973,075	858,741	56,850				915,591	-5.9%
4302	Document Services	727,520	614,575				1,342,095	720,340	620,575				1,340,915	-0.1%
4303	Administrative Photography	81,212	4,080				85,292	79,517	13,900				93,417	9.5%
4305	Digital Department	500,763	4,075				504,838	498,567	4,600				503,167	-0.3%
4311	Audio Visual Services	438,965	155,550	8,000			602,515	477,715	240,700				718,415	19.2%
4312	Video Services	1,061,986	116,200	32,800			1,210,986	1,060,343	155,780	25,000			1,241,123	2.5%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2017-18 Budget					FY 2018-19 Budget Proposed							
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
4314	Educational Tech/Distance Learning	590,788	60,490				651,278	606,858	42,800				649,658	-0.3%
4321	College Communication / Planning	492,449	798,800				1,291,249	556,772	790,400				1,347,172	4.3%
4322	50th Anniversary Events								115,000				115,000	100.0%
4401	Academic Technology Services	3,209,573	265,490				3,475,063	2,990,940	159,795	9,200			3,159,935	-9.1%
4408	Inst Information Technology Plans		1,000,264				1,000,264		875,264				875,264	-12.5%
4601	VP Academic Affairs / CAO	469,077	115,100				584,177	517,531	144,950				662,481	13.4%
4603	Curriculum & Academic Scheduling	154,281	5,800				160,081	152,114	6,500				158,614	-0.9%
4604	Dean of Business	307,576	31,650				339,226	278,746	28,500				307,246	-9.4%
4605	Dean, Arts, Humanities&Soc Sciences	420,377	20,200				440,577	354,303	23,800				378,103	-14.2%
4606	Dean Health Care, Pub Safe&Wellness	241,742	5,100				246,842	241,146	7,500				248,646	0.7%
4607	Physical Education & Athletic	298,356	17,850				316,206	298,356	18,250				316,606	0.1%
4610	Dean, Communications	267,918	14,500				282,418	250,039	9,500				259,539	-8.1%
4611	Staff Development	735,352	531,995				1,267,347	712,530	624,445				1,336,975	5.5%
4612	AVP Continuing Education	84					84							-100.0%
4613	Dean, Continuing Education	112,734	14,450				127,184	455,267	14,450				469,717	269.3%
4614	Director RR Operations	144,093	12,800				156,893	139,862	13,710				153,572	-2.1%
4615	Artistic Director, Performing Arts	148,662					148,662	148,662					148,662	0.0%
4616	Professor/Dean, English	85,832	4,800				90,632	85,742	6,000				91,742	1.2%
4619	Asst. Dean Industrial Technology	261,110	24,550				285,660	256,419	26,350				282,769	-1.0%
4625	Asst. Dean Comp Sci/Info Tech	219,269	45,031				264,300	217,786	37,400				255,186	-3.5%
4627	Director Nursing	214,095	2,000				216,095	214,095	2,000				216,095	0.0%
4628	Director Dental Hygiene	198,260	4,000				202,260	198,260	5,000				203,260	0.5%
4629	Director, Emergency Med. Science	192,106	4,000				196,106	192,105	4,200				196,305	0.1%
4630	Dean, Mathematics	229,861	1,365				231,226	93,064	2,500				95,564	-58.7%
4631	Dean Science	646,302	3,500				649,802	608,512	3,000				611,512	-5.9%
4632	Director, Resp Care/Neuro Tech	186,573	5,500				192,073	189,580	5,000				194,580	1.3%
4633	Assoc Vice Pres, Academic Affairs	251,699	8,400				260,099	256,355	7,900				264,255	1.6%
4634	Prof/Director HW	63,313					63,313	51,878					51,878	-18.1%
4635	Community Outreach - Credit Inst	52,578	28,200				80,778	41,048	28,600				69,648	-13.8%
4636	Dir Prac Nursg & Health Occupations	115,805	5,750				121,555	116,739	7,400				124,139	2.1%
4637	Dean, Academic Support	211,515	29,500				241,015	222,350	55,000				277,350	15.1%
4638	Continuing Education Operations	213,751					213,751	231,279	1,000				232,279	8.7%
4642	Learner Engagement & Success	166,517	16,800				183,317	166,517	17,600				184,117	0.4%
4644	Grants Leadership & Development	284,334	18,457				302,791	284,090	17,857				301,947	-0.3%
4645	OHEC Building Manager	169,812	750				170,562	162,506	750				163,256	-4.3%
4646	Dean, Career & Tech Educ Transition	274,801	4,500				279,301	188,166	4,500				192,666	-31.0%
4707	Benchmarking/Market Research	88,922					88,922							-100.0%
4710	Assess, Eval, Inst Outcomes	177,508	26,760				204,268	177,795	31,500				209,295	2.5%
4713	Accel, Collaborative Tech Training	216,763					216,763	85,812					85,812	-60.4%
4714	NSF Creating Pathways/Big Data Cntr	317					317							-100.0%
4801	Developing Programs	28,627	133,800				162,427	28,626	82,300				110,926	-31.7%
5101	Student Success & Engagement	313,068	83,575				396,643	316,583	83,150				399,733	0.8%
5102	Student Services & Success	237,749	203,280				441,029	237,750	98,280				336,030	-23.8%
5103	Success Center	588,471	6,150				594,621	585,078	7,300				592,378	-0.4%
5104	Admissions	1,060,084	38,664				1,098,748	1,081,281	39,844				1,121,125	2.0%
5105	Records	1,044,572	32,205				1,076,777	1,068,784	32,305				1,101,089	2.3%

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

		FY 2017-18 Budget						FY 2018-19 Budget Proposed						
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	DEBT CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
5106	International & Immigrant Stu Serv	382,275	15,431				397,706	446,652	19,931				466,583	17.3%
5111	Access Services	883,887	109,144			105,000	1,098,031	752,953	54,478			105,000	912,431	-16.9%
5112	CLEAR	234,114	7,041				241,155	239,243	6,867				246,110	2.1%
5116	International Education	225,679	106,207				331,886	240,849	103,007				343,856	3.6%
5141	Model U.N.		10,000				10,000		24,000				24,000	140.0%
5201	Student Activities	437,178	2,049				439,227	550,060	1,800				551,860	25.6%
5202	Campus Ledger	19,491					19,491	29,336					29,336	50.5%
5207	Athletics	149,550	20,670	5,390			175,610	128,889	25,670				154,559	-12.0%
5209	Center for Student Involvement	51,882					51,882	18,108					18,108	-65.1%
5211	Cheerleaders	2,880					2,880	2,803					2,803	-2.7%
5214	Honors	246,755	22,475				269,230	306,413	32,875				339,288	26.0%
5217	Vocal Ensemble Showcase	251					251	251					251	0.0%
5301	Career Development Center	631,695	21,140				652,834	628,301	20,865				649,166	-0.6%
5302	Testing & Assessment Services	599,071	90,071	26,800			715,942	629,803	83,250				713,053	-0.4%
5303	Counseling	2,981,881	43,468				3,025,349	2,941,742	43,468				2,985,210	-1.3%
5401	Student Financial Aid	1,575,565	74,500			127,810	1,777,875	1,559,860	80,750			127,130	1,767,740	-0.6%
5601	Athletic Training	172,420	36,400				208,820	163,971	36,900				200,871	-3.8%
5602	Baseball	148,604	23,712				172,316	148,838	29,278				178,116	3.4%
5603	Men's Basketball	135,687	23,001				158,688	135,928	27,136				163,064	2.8%
5604	Women's Basketball	115,012	23,062				138,074	115,012	34,951				149,963	8.6%
5605	Men's Cross Country	15,711	5,036				20,747							-100.0%
5606	Women's Cross Country	15,711	5,096				20,807							-100.0%
5607	Men's Soccer	115,718	12,356				128,074	115,718	17,372				133,090	3.9%
5608	Women's Soccer	115,718	12,356				128,074	115,718	17,372				133,090	3.9%
5609	Softball	105,375	15,099				120,474	105,375	28,151				133,526	10.8%
5610	Men's Track	19,774	9,918				29,692							-100.0%
5611	Women's Track	54,064	10,018				64,082							-100.0%
5612	Volleyball	117,607	15,735				133,342	117,607	18,661				136,268	2.2%
6101	Board of Trustees Office		239,940				239,940		239,940				239,940	0.0%
6102	Presidents Office	632,430	273,000				905,430	619,044	273,000				892,044	-1.5%
6104	Exec VP, Finance and Admin Services	342,425	117,260				459,685	342,419	117,400				459,819	0.0%
6108	General Counsel	447,902	188,300				636,202	447,902	186,850				634,752	-0.2%
6109	College Operations & Continuing Edu	253,426	365,825				619,251		365,825				365,825	-40.9%
6111	Institutional Research	424,628	70,522				495,150	413,725	69,255				482,980	-2.5%
6118	Institutional Effectiveness	274,770	51,205				325,975	275,055	90,000				365,055	12.0%
6120	Strategic Plan Initiatives		100,000				100,000		100,000				100,000	0.0%
6201	Financial Services	713,097	705,150				1,418,247	712,853	699,700				1,412,553	-0.4%
6203	Employee Benefits	1,315,464	600,000				1,915,464	4,632,811	590,000				5,222,811	172.7%
6204	Payroll	270,945	10,400				281,345	266,516	10,250				276,766	-1.6%
6205	Audit and Advisory Services	397,878	132,250				530,128	397,879	130,205				528,084	-0.4%
6206	Bursar Operations	734,555	697,050				1,431,605	733,039	596,700				1,329,739	-7.1%
6210	Accounts Payable	319,828	9,700				329,528	319,328	7,450				326,778	-0.8%
6222	Budget Reallocation Pool	1,572,746					1,572,746	1,633,273					1,633,273	3.9%
6302	Human Resources	1,327,088	310,000				1,637,088	1,423,464	310,000				1,733,464	5.9%
6303	Wellness	14,736	4,700				19,436	14,356	5,050				19,406	-0.2%
6311	Continuing Education Scheduling	262,192	4,500				266,692	312,093	5,000				317,093	18.9%

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

ORG	ORGANIZATION NAME	FY 2017-18 Budget						FY 2018-19 Budget Proposed						% CHANGE	
		SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL		
6319	Sustainability Initiatives	58,304					58,304								-100.0%
6320	Exec Director Sustainability	124,514	61,800				186,314	122,251	61,800				184,051		-1.2%
6321	Police Department	2,719,572	86,555	10,000			2,816,127	2,904,466	111,105				3,015,571		7.1%
6322	Environmental Services		36,100				36,100								-100.0%
6323	Bloodborne Pathogen Control		33,400				33,400		33,400				33,400		0.0%
6324	Insurance and Risk Management	242,971	735,689				978,660	240,059	614,158				854,217		-12.7%
6325	Security Access Control Systems	217,668	38,630				256,298	301,809	78,500				380,309		48.4%
6331	Procurement Services	639,333	37,960				677,293	631,344	36,000				667,344		-1.5%
6332	Maintenance Pool		290,200				290,200		265,000				265,000		-8.7%
6333	Equipment Replacement Pool			1,059,905			1,059,905			1,404,980			1,404,980		32.6%
6334	Warehouse / Postal Services	378,363	422,625				800,988	362,721	419,625				782,346		-2.3%
6341	Transportation	103,950	137,996				241,946	103,949	116,883				220,832		-8.7%
6356	Emergency Preparedness	134,342	41,518				175,860	142,796	44,563				187,359		6.5%
6359	Assoc. VP, Business Services	90,265	3,825				94,090	191,252	3,825				195,077		107.3%
6401	Dir., Admin. Computer Services	3,451,760	2,818,607	482,500			6,752,867	3,432,704	2,914,445	416,711			6,763,860		0.2%
6403	Chief Information Officer	280,328	716,050				996,378	280,327	1,263,490				1,543,817		54.9%
6404	Admin Information Technology Plans		539,245				539,245		425,245				425,245		-21.1%
6405	Dir., Client Support Services	1,730,247	82,300				1,812,547	1,610,960	27,040				1,638,000		-9.6%
6406	Information Technology Security	145,081	102,400				247,481	295,982	123,504				419,486		69.5%
6531	Institutional Advancement	598,132	60,500				658,632	654,270	80,500				734,770		11.6%
6706	Continuing Education Registration	181,446					181,446	197,845					197,845		9.0%
7102	Dir., Campus Services	451,269	646,411	4,660,000			5,757,680	452,740	631,800	1,440,795			2,525,335		-56.1%
7201	Maintenance	1,856,280	623,606				2,479,886	2,012,370	616,495				2,628,865		6.0%
7202	Interior Services		347,580	156,000			503,580		374,400	123,600			498,000		-1.1%
7301	Housekeeping Services	3,029,005	1,215,990				4,244,995	2,860,206	1,400,900				4,261,106		0.4%
7401	Utilities		3,240,000				3,240,000		3,257,000				3,257,000		0.5%
7501	Grounds	589,403	130,911				720,314	646,079	130,411				776,490		7.8%
7708	Student Center Renovations									5,700,000			5,700,000		100.0%
7714	ADA Campus Modifications		23,500				23,500		14,000				14,000		-40.4%
7722	Gym Remodeling									1,300,000			1,300,000		100.0%
7745	Information Technlgy Infrastructure		290,000	695,743			985,743		290,000	676,000			966,000		-2.0%
7820	Series 09 COP P&I (OHEC)				778,604		778,604				1,478,172		1,478,172		89.9%
7829	Series 17 COP P&I (Arts & CTE)				2,310,865		2,310,865			1,974,363			1,974,363		-14.6%
9104	Child Development Center	423,347					423,347	416,262					416,262		-1.7%
Grand Total		110,452,422	28,753,647	7,505,208	3,089,469	232,810	150,033,555	113,246,968	29,150,340	11,730,479	3,452,535	232,130	157,812,452	5.2%	

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2018-19 BUDGET

GENERAL FUND 0201

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18	FY 2018-19	Increase/ Decrease	% Change
			Budget	Budget Proposed		
Salaries & Benefits	52010	FT Reg. Salaried	19,156,273	19,531,960	375,687	2.0%
	52020	FT Reg. Faculty	25,280,361	25,572,456	292,095	1.2%
	52030	FT Reg. Hourly	11,933,282	12,298,085	364,803	3.1%
	52050	FT Temp. Salaried	205,373	148,326	-57,047	-27.8%
	52060	FT Temp. Faculty Salaried	659,972	580,640	-79,332	-12.0%
	52070	FT Temp. Hourly	100,219	68,295	-31,924	-31.9%
	52090	Vacation Adjustment Expense	400,000	350,000	-50,000	-12.5%
	52091	Retirement Incentive Expense	150,000	150,000	0	0.0%
	52110	PT Credit Instruction Sup Cont	12,436,886	12,133,839	-303,047	-2.4%
	52130	PT Noncredit Instruction Sup Cont	111,537	101,542	-9,995	-9.0%
	52140	Overload Credit Instrction Sup Cont	1,856,753	1,887,815	31,062	1.7%
	52141	Substitute Pay Sup Cont	172,332	167,760	-4,572	-2.7%
	52150	PT Reg. Hourly	6,463,809	6,600,717	136,908	2.1%
	52160	PT Temp. Hourly	2,209,726	2,213,083	3,356	0.2%
	52170	Temporary Office Aides	11,478	9,770	-1,708	-14.9%
	52180	Overtime	521,762	383,548	-138,214	-26.5%
	52181	Overtime Charge-backs	-35,963	-25,000	10,963	-30.5%
	52190	Other Supplemental Compensation	1,049,575	1,084,414	34,839	3.3%
	52210	College Work Study	61,830	58,945	-2,885	-4.7%
	52310	Spotlight Awards Salaried	10,500	10,000	-500	-4.8%
	52320	Distinguished Status, Faculty	50,000	40,000	-10,000	-20.0%
	52330	EXCEL Awards - Hourly	10,500	10,500	0	0.0%
	52350	Severance Pay	130,000	130,000	0	0.0%
	52410	Communication Stipend	99,278	107,730	8,452	8.5%
	52680	Sabbatical Replacement Pool	85,000	144,250	59,250	69.7%
	52690	Salaries Contingency	0	2,808,905	2,808,905	100.0%
	52915	KPERS Employer	134,156	135,000	844	0.6%
	52920	Medical/Dental Insurance	501,308	521,360	20,052	4.0%
	52950	Worker's Compensation	90,186	86,420	-3,766	-4.2%
	52980	Fringe Benefits Chargeback	26,596,286	25,936,608	-659,678	-2.5%
Salaries & Benefits Total			110,452,422	113,246,968	2,794,546	2.5%
Current Operating	53010	Consultants	458,889	435,012	-23,877	-5.2%
	53020	Event Officials	53,634	56,220	2,586	4.8%
	53030	Legal Services	175,000	175,000	0	0.0%
	53035	Lobbyist Services	27,840	27,840	0	0.0%
	53040	Audit Services	77,000	75,000	-2,000	-2.6%
	53045	Collection Costs	75,000	80,000	5,000	6.7%
	53050	Insurance, Property/Casualty/Other	721,064	599,667	-121,397	-16.8%
	53060	Other Contracted Services	7,754,605	8,203,625	449,020	5.8%
	53065	SB 155 Shared Funding Payments	518,000	528,360	10,360	2.0%
	53110	Overnight Travel	883,205	917,145	33,940	3.8%
	53115	Lobbyist Travel & Other	8,600	8,600	0	0.0%
	53116	Travel - AQIP	6,600	30,000	23,400	354.6%
	53120	Staff Development Training & Travel	268,175	350,300	82,125	30.6%
	53121	Faculty Continuing Ed Grants	16,000	19,000	3,000	18.8%
	53122	Tuition Reimbursement	575,000	575,000	0	0.0%
	53130	Same Day Travel	148,895	164,154	15,259	10.3%
	53150	Non-Capital Supplies and Materials	5,433,267	5,668,258	234,991	4.3%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
GENERAL FUND 0201
ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18	FY 2018-19		% Change
			Budget	Budget Proposed	Increase/Decrease	
	53160	Computer Software	698,300	364,286	-334,014	-47.8%
	53161	Computer Software Licenses	2,376,197	2,360,430	-15,767	-0.7%
	53170	Technical Training	31,600	21,910	-9,690	-30.7%
	53180	Applicant Travel	25,000	25,000	0	0.0%
	53190	Recruiting Travel	29,770	24,632	-5,138	-17.3%
	53210	Printing, Binding & Publications	230,000	193,200	-36,800	-16.0%
	53220	Advertising and Promotions	848,900	858,000	9,100	1.1%
	53230	Memberships	350,494	385,898	35,404	10.1%
	53231	Accreditation Expenses	51,875	79,875	28,000	54.0%
	53270	Bad Debt Expense	600,000	500,000	-100,000	-16.7%
	53310	Electric	3,050,000	3,030,000	-20,000	-0.7%
	53320	Water	170,000	170,000	0	0.0%
	53330	Natural Gas	20,000	57,000	37,000	185.0%
	53340	Telephone	273,322	270,622	-2,700	-1.0%
	53350	Gasoline	80,000	60,000	-20,000	-25.0%
	53420	Subscriptions	15,000	15,000	0	0.0%
	53610	Rentals and Leases	973,477	937,689	-35,788	-3.7%
	53620	Repairs and Maintenance	330,368	363,283	32,915	10.0%
	53630	Freight	111,000	111,000	0	0.0%
	53640	Special Events	329,370	452,134	122,764	37.3%
	53641	Retirement Recognitions	6,000	5,000	-1,000	-16.7%
	53650	Postage	350,000	350,000	0	0.0%
	53690	Contingency	600,000	600,000	0	0.0%
	55610	Income Tax	2,200	2,200	0	0.0%
Current Operating Total			28,753,647	29,150,340	396,693	1.4%
Capital Items	54020	Remodeling and Renovations	1,816,000	1,364,395	-451,605	-24.9%
	54040	Library Books	155,000	162,750	7,750	5.0%
	54050	Furniture and Equipment	1,744,208	2,483,623	739,415	42.4%
	54065	Art Acquisitions	0	3,000	3,000	100.0%
	54080	Building Improvements	3,345,000	7,616,711	4,271,711	127.7%
	54090	Land Improvements	445,000	100,000	-345,000	-77.5%
Capital Items Total			7,505,208	11,730,479	4,225,271	56.3%
Debt Service	57810	Principal Payments	1,705,865	1,430,000	-275,865	-16.2%
	57820	Interest Payments	1,381,104	2,017,535	636,431	46.1%
	57830	Fee Payments	2,500	5,000	2,500	100.0%
Debt Service Total			3,089,469	3,452,535	363,066	11.8%
Grants	56010	Grants	105,000	105,000	0	0.0%
	56018	Foster Care & Killed on Duty Grant	70,000	70,000	0	0.0%
	56032	Federal SEOG Match	57,810	57,130	-680	-1.2%
Grants Total			232,810	232,130	-680	-0.3%
Grand Total			150,033,555	157,812,452	7,778,897	5.2%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 CAPITAL OUTLAY (7111) & CAPITAL OUTLAY DEBT SERVICE (7332) FUNDS
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2017-18 Budget			FY 2018-19 Budget Proposed				% CHANGE
		CAPITAL	DEBT SERVICE	TOTAL	CURRENT OPERATING	CAPITAL	DEBT SERVICE	TOTAL	
7102	Dir., Campus Services	4,000,000		4,000,000	356,000	1,644,000		2,000,000	-50.0%
7741	Billington Library Addition/Renovat					6,300,000		6,300,000	100.0%
7828	Series 16 G/O P&I - Cap Outlay		1,995,950	1,995,950			1,988,375	1,988,375	-0.4%
Grand Total		4,000,000	1,995,950	5,995,950	356,000	7,944,000	1,988,375	10,288,375	71.6%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 CAPITAL OUTLAY (7111) & CAPITAL OUTLAY DEBT SERVICE (7332) FUNDS
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18 Budget	FY 2018-19		% Change
				Budget	Increase/Decrease	
Current Operating	53150	Non-Capital Supplies and Materials	0	35,000	35,000	100.0%
	53620	Repairs and Maintenance	0	321,000	321,000	100.0%
Current Operating Total				356,000	356,000	100.0%
Capital Items	54080	Building Improvements	4,000,000	7,944,000	3,944,000	98.6%
Capital Items Total				4,000,000	7,944,000	98.6%
Debt Service	57810	Principal Payments	1,685,000	1,755,000	70,000	4.2%
	57820	Interest Payments	309,950	232,375	-77,575	-25.0%
	57830	Fee Payments	1,000	1,000	0	0.0%
Debt Service Total				1,995,950	1,988,375	-0.4%
Grand Total				5,995,950	10,288,375	71.6%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 ADULT SUPPLEMENTARY EDUCATION FUND 0601
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2017-18 Budget			FY 2018-19 Budget Proposed				% CHANGE	
		SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL		TOTAL
1403	Community Education	75,368	12,100		87,468		10,000		10,000	-88.6%
1404	Transportation-Continuing Ed	115,237	26,900		142,137	151,690	15,700	22,000	189,390	33.3%
1405	Professional Education	107,570	67,765		175,335	69,340	72,165		141,505	-19.3%
1406	Youth Programs	84,769	43,200		127,969	100,224	42,200		142,424	11.3%
1407	Business Workshops/Seminars	269,521	173,426		442,947	144,926	178,786		323,712	-26.9%
1409	Microcomputer Training	547,356	435,700		983,056	246,579	425,700		672,279	-31.6%
1410	CC Programming - Box Office		81,500		81,500		74,300		74,300	-8.8%
1412	Health & Human Services	234,415	60,903		295,318	152,445	41,453		193,898	-34.3%
1413	Personal Enrichment	102,750	37,700		140,450	108,350	46,200		154,550	10.0%
1414	Developing Programs	426,237	820,167		1,246,404	425,376	1,216,919		1,642,295	31.8%
1415	Police Training	10,275	43,500		53,775		23,000		23,000	-57.2%
1416	Continuing Education	130,581	5,350		135,931	1,173,049	7,950		1,180,999	768.8%
1439	CE - NARS	121,930	465,492		587,422	47,132	333,400		380,532	-35.2%
1440	Supply Chain and Logistics	144,524	79,000		223,524	50,233	84,500		134,733	-39.7%
1441	CC Sales and Marketing		1,197,825		1,197,825	1,946	1,247,325		1,249,271	4.3%
1442	CC Operations		102,400	106,132	208,532		115,000	225,720	340,720	63.4%
1443	CC Art Education		79,750		79,750		79,750		79,750	0.0%
1465	Marketing	154,028	164,300		318,328		128,900		128,900	-59.5%
1488	Sports Clinics	109,435	8,384		117,819	113,768	11,200		124,968	6.1%
1489	Visual Art Education	9,761	2,842		12,603	10,293	2,825		13,118	4.1%
1493	Emergency Medical Science-CE					13,248	8,220		21,468	100.0%
1494	Fire Science-CE					5,114	6,000		11,114	100.0%
4612	AVP Continuing Education	1,000	46,460		47,460		43,850		43,850	-7.6%
4613	Dean, Continuing Education	120,080	29,700		149,780	2,000	26,500		28,500	-81.0%
4638	Continuing Education Operations	12,220	13,700		25,920	8,668	14,200		22,868	-11.8%
4707	Benchmarking/Market Research	268,080	57,360		325,440	332,939	80,165		413,104	26.9%
6203	Employee Benefits					77,510			77,510	100.0%
6311	Continuing Education Scheduling	46,427	500		46,927					-100.0%
6706	Continuing Education Registration	14,534			14,534					-100.0%
6707	Continuing Education Marketing		225,000		225,000		250,000		250,000	11.1%
Grand Total		3,106,098	4,280,924	106,132	7,493,154	3,234,830	4,586,208	247,720	8,068,758	7.7%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
ADULT SUPPLEMENTARY EDUCATION FUND 0601
ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18	FY 2018-19		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52010	FT Reg. Salaried	1,132,453	1,000,299	-132,154	-11.7%
	52030	FT Reg. Hourly	330,738	82,813	-247,925	-75.0%
	52130	PT Noncredit Instruction Sup Cont	1,366,389	1,356,745	-9,644	-0.7%
	52150	PT Reg. Hourly	134,183	55,258	-78,925	-58.8%
	52160	PT Temp. Hourly	81,986	79,597	-2,389	-2.9%
	52170	Temporary Office Aides	45,041	43,531	-1,510	-3.4%
	52180	Overtime	6,900	3,900	-3,000	-43.5%
	52190	Other Supplemental Compensation	4,448	4,448	0	0.0%
	52410	Communication Stipend	3,960	4,680	720	18.2%
	52690	Salaries Contingency	0	77,510	77,510	100.0%
	52980	Fringe Benefits Chargeback	0	526,048	526,048	100.0%
Salaries & Benefits Total			3,106,098	3,234,830	128,732	4.1%
Current Operating	53010	Consultants	559,152	432,479	-126,673	-22.7%
	53020	Event Officials	0	500	500	100.0%
	53060	Other Contracted Services	1,795,988	2,281,296	485,308	27.0%
	53110	Overnight Travel	172,852	177,668	4,816	2.8%
	53130	Same Day Travel	63,288	67,783	4,495	7.1%
	53150	Non-Capital Supplies and Materials	601,102	564,351	-36,751	-6.1%
	53160	Computer Software	54,303	51,903	-2,400	-4.4%
	53170	Technical Training	2,000	3,000	1,000	50.0%
	53210	Printing, Binding & Publications	494,032	481,070	-12,962	-2.6%
	53220	Advertising and Promotions	297,000	286,000	-11,000	-3.7%
	53230	Memberships	43,160	38,265	-4,895	-11.3%
	53270	Bad Debt Expense	5,000	5,000	0	0.0%
	53610	Rentals and Leases	55,500	62,600	7,100	12.8%
	53620	Repairs and Maintenance	4,000	3,000	-1,000	-25.0%
	53640	Special Events	80,321	82,767	2,446	3.1%
	53650	Postage	50,226	40,126	-10,100	-20.1%
	55610	Income Tax	3,000	8,400	5,400	180.0%
Current Operating Total			4,280,924	4,586,208	305,284	7.1%
Capital Items	54050	Furniture and Equipment	106,132	247,720	141,588	133.4%
Capital Items Total			106,132	247,720	141,588	133.4%
Grand Total			7,493,154	8,068,758	575,604	7.7%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 MOTORCYCLE DRIVER SAFETY FUND 0701
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2017-18 Budget			FY 2018-19 Budget Proposed			% CHANGE
		SALARIES & BENEFITS	CURRENT OPERATING	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	TOTAL	
1404	Transportation-Continuing Ed	71,251	39,030	110,281	71,251	29,056	100,307	-9.0%
1414	Developing Programs					10,486	10,486	100.0%
6203	Employee Benefits				1,973		1,973	100.0%
Grand Total		71,251	39,030	110,281	73,224	39,542	112,766	2.3%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 MOTORCYCLE DRIVER SAFETY FUND 0701
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18	FY 2018-19		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52130	PT Noncredit Instruction Sup Cont	65,760	65,760	0	0.0%
	52690	Salaries Contingency	0	1,973	1,973	100.0%
	52980	Fringe Benefits Chargeback	5,491	5,491	0	0.0%
Salaries & Benefits Total			71,251	73,224	1,973	2.8%
Current Operating	53010	Consultants	500	250	-250	-50.0%
	53060	Other Contracted Services	656	11,142	10,486	1598.5%
	53130	Same Day Travel	0	50	50	100.0%
	53150	Non-Capital Supplies and Materials	27,174	18,000	-9,174	-33.8%
	53170	Technical Training	300	300	0	0.0%
	53210	Printing, Binding & Publications	2,500	2,000	-500	-20.0%
	53620	Repairs and Maintenance	7,500	7,500	0	0.0%
	53640	Special Events	400	300	-100	-25.0%
Current Operating Total			39,030	39,542	512	1.3%
Grand Total			110,281	112,766	2,485	2.3%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 TRUCK DRIVER TRAINING COURSE FUND 0501
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2017-18 Budget				FY 2018-19 Budget Proposed				% CHANGE
		SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	
1404	Transportation-Continuing Ed	101,617	194,716	12,000	308,333	96,106	206,916		303,022	-1.7%
1414	Developing Programs	210,775	378,650		589,425	202,785	378,400		581,185	-1.4%
6203	Employee Benefits					8,276			8,276	100.0%
Grand Total		312,392	573,366	12,000	897,758	307,167	585,316	0	892,483	-0.6%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 TRUCK DRIVER TRAINING COURSE FUND 0501
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18 Budget	FY 2018-19		% Change
				Budget	Proposed	
Salaries & Benefits	52070	FT Temp. Hourly	13,476	0	-13,476	-100.0%
	52130	PT Noncredit Instruction Sup Cont	269,791	269,857	66	0.0%
	52160	PT Temp. Hourly	0	6,000	6,000	100.0%
	52690	Salaries Contingency	0	8,276	8,276	100.0%
	52980	Fringe Benefits Chargeback	29,125	23,034	-6,091	-20.9%
Salaries & Benefits Total			312,392	307,167	-5,225	-1.7%
Current Operating	53050	Insurance, Property/Casualty/Other	11,000	11,000	0	0.0%
	53060	Other Contracted Services	254,325	249,075	-5,250	-2.1%
	53110	Overnight Travel	1,500	1,500	0	0.0%
	53130	Same Day Travel	2,000	2,000	0	0.0%
	53150	Non-Capital Supplies and Materials	10,000	22,000	12,000	120.0%
	53170	Technical Training	2,000	2,000	0	0.0%
	53210	Printing, Binding & Publications	1,000	1,000	0	0.0%
	53230	Memberships	3,300	500	-2,800	-84.9%
	53350	Gasoline	2,000	10,000	8,000	400.0%
	53610	Rentals and Leases	275,491	275,491	0	0.0%
	53620	Repairs and Maintenance	10,000	10,000	0	0.0%
	53640	Special Events	750	750	0	0.0%
Current Operating Total			573,366	585,316	11,950	2.1%
Capital Items	54050	Furniture and Equipment	12,000	0	-12,000	-100.0%
Capital Items Total			12,000	0	-12,000	-100.0%
Grand Total			897,758	892,483	-5,275	-0.6%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 AUXILIARY ENTERPRISE FUND 1302
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2017-18 Budget					FY 2018-19 Budget Proposed					% CHANGE		
		SALARIES & BENEFITS	COST OF SALES	CURRENT OPERATING	CAPITAL	TOTAL	SALARIES & BENEFITS	COST OF SALES	CURRENT OPERATING	CAPITAL	TOTAL			
1103	Fine Arts				3,000	3,000								-100.0%
1205	Hospitality Management			5,000		5,000			5,000		5,000			0.0%
4304	Printing	16,561		250,000		266,561			250,000		250,000			-6.2%
6203	Employee Benefits						121,277				121,277			100.0%
7708	Student Center Renovations									500,000	500,000			100.0%
9101	Dining Services	1,864,916	830,000	377,700	38,000	3,110,616	1,857,840	780,000	374,700	33,305	3,045,845			-2.1%
9102	Vending	330,655	200,700	16,400	10,870	558,625	282,917	195,700	6,500		485,117			-13.2%
9103	Bookstore	1,140,935	4,658,500	219,795		6,019,230	1,239,914	4,411,000	242,500		5,893,414			-2.1%
9104	Child Development Center	1,493,142	52,500	77,848	32,000	1,655,490	1,469,860	53,000	84,527		1,607,387			-2.9%
9105	Auto Technology Project			2,000		2,000			2,000		2,000			0.0%
9109	Concessions & Special Events		6,800	345		7,145		8,000	500		8,500			19.0%
9110	Cosmetology Products for Resale		24,000	4,000		28,000		20,000	4,000		24,000			-14.3%
9112	Coffee Bars	355,820	215,000	40,500	9,350	620,670	361,803	205,000	40,000	15,450	622,253			0.3%
9113	Dental Hygiene Products for Resale		3,500			3,500		5,000			5,000			42.9%
9114	Pastry/Baking Store			50,000		50,000			50,000		50,000			0.0%
9116	HVAC Auxiliary Account			2,000		2,000			2,000		2,000			0.0%
9117	Cafe Tempo	173,146	86,000	32,810		291,956	210,292	88,000	35,325		333,617			14.3%
9118	Campus Farm			8,000		8,000			8,500		8,500			6.3%
9150	Auxiliary Services	90,265		58,550		148,815			55,850		55,850			-62.5%
9151	Auxiliary Construction			10,000	25,000	35,000			10,000	25,000	35,000			0.0%
Grand Total		5,465,441	6,077,000	1,154,948	118,220	12,815,609	5,543,903	5,765,700	1,171,402	573,755	13,054,760			1.9%

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2018-19 BUDGET

AUXILIARY ENTERPRISE FUND 1302

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18	FY 2018-19		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52010	FT Reg. Salaried	570,574	510,832	-59,742	-10.5%
	52030	FT Reg. Hourly	1,833,521	1,791,831	-41,690	-2.3%
	52070	FT Temp. Hourly	42,136	500	-41,636	-98.8%
	52150	PT Reg. Hourly	1,178,559	1,261,737	83,178	7.1%
	52160	PT Temp. Hourly	420,248	501,500	81,253	19.3%
	52180	Overtime	68,000	52,000	-16,000	-23.5%
	52181	Overtime Charge-backs	12,500	12,500	0	0.0%
	52410	Communication Stipend	1,800	1,080	-720	-40.0%
	52690	Salaries Contingency	0	121,277	121,277	100.0%
	52980	Fringe Benefits Chargeback	1,338,104	1,290,646	-47,458	-3.6%
Salaries & Benefits Total			5,465,441	5,543,903	78,462	1.4%
Cost of Sales	51520	Cost of Sales-Fruit/Vegetables	105,000	105,000	0	0.0%
	51530	Cost of Sales-Beverage	125,000	130,000	5,000	4.0%
	51540	Cost of Sales-Other Groceries	595,000	540,000	-55,000	-9.2%
	51550	Cost of Sales-Dairy	73,000	75,000	2,000	2.7%
	51560	Cost of Sales-Bakery	18,000	18,000	0	0.0%
	51650	Cost of Sales-Cold Beverage	3,100	4,500	1,400	45.2%
	51710	Cost of Sales-New Books	3,500,000	3,500,000	0	0.0%
	51730	Cost of Sales-Trade Books	6,000	6,000	0	0.0%
	51740	Cost of Sales-Class	320,000	340,000	20,000	6.3%
	51750	Cost of Sales-Soft Goods	100,000	100,000	0	0.0%
	51760	Cost of Sales-Miscellaneous	100,000	80,000	-20,000	-20.0%
	51770	Cost of Sales-Electronics	250,000	230,000	-20,000	-8.0%
	51780	Cost of Sales-Software	2,500	0	-2,500	-100.0%
	51790	Cost of Sales-Cards & Gifts	30,000	30,000	0	0.0%
	51810	Cost of Sales-Cosmetology Products	24,000	20,000	-4,000	-16.7%
	51812	Cost of Sales-Dental Hygiene Prod	3,500	5,000	1,500	42.9%
	51910	Cost of Sales-Food	202,500	193,000	-9,500	-4.7%
	51920	Cost of Sales-Hot Beverage	110,200	105,200	-5,000	-4.5%
	51930	Cost of Sales-Cold Beverage	155,000	155,000	0	0.0%
	51940	Cost of Sales-Miscellaneous	500	500	0	0.0%
	51660	Cost of Sales-Food Snacks	3,700	3,500	-200	-5.4%
	51720	Cost of Sales-Rental Textbooks	350,000	0	-350,000	-100.0%
	51715	Cost of Sales-Day 1 Access	0	125,000	125,000	100.0%
Cost of Sales Total			6,077,000	5,765,700	-311,300	-5.1%
Current Operating	53060	Other Contracted Services	224,000	192,000	-32,000	-14.3%
	53110	Overnight Travel	39,800	28,200	-11,600	-29.2%
	53130	Same Day Travel	2,400	2,100	-300	-12.5%
	53150	Non-Capital Supplies and Materials	385,495	376,500	-8,995	-2.3%
	53160	Computer Software	12,500	11,000	-1,500	-12.0%
	53161	Computer Software Licenses	27,500	32,500	5,000	18.2%
	53170	Technical Training	0	1,300	1,300	100.0%
	53210	Printing, Binding & Publications	13,000	16,000	3,000	23.1%
	53220	Advertising and Promotions	13,000	18,000	5,000	38.5%
	53230	Memberships	6,243	6,452	209	3.4%
	53231	Accreditation Expenses	3,000	2,325	-675	-22.5%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-19 BUDGET
 AUXILIARY ENTERPRISE FUND 1302
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18 Budget	FY 2018-19		% Change
				Budget Proposed	Increase/Decrease	
	53270	Bad Debt Expense	30,500	55,500	25,000	82.0%
	53610	Rentals and Leases	42,000	41,000	-1,000	-2.4%
	53620	Repairs and Maintenance	306,500	316,500	10,000	3.3%
	53630	Freight	30,000	50,000	20,000	66.7%
	53640	Special Events	8,500	8,000	-500	-5.9%
	55510	Other Tax Assessments	7,010	7,025	15	0.2%
	55610	Income Tax	3,500	7,000	3,500	100.0%
Current Operating Total			1,154,948	1,171,402	16,454	1.4%
Capital Items	54050	Furniture and Equipment	90,220	48,755	-41,465	-46.0%
	54065	Art Acquisitions	3,000	0	-3,000	-100.0%
	54080	Building Improvements	0	500,000	500,000	100.0%
	54090	Land Improvements	25,000	25,000	0	0.0%
Capital Items Total			118,220	573,755	455,535	385.3%
Grand Total			12,815,609	13,054,760	239,151	1.9%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
STUDENT ACTIVITY FUND 0101
ORGANIZATION SUMMARY BY ACCOUNT TYPE

FY 2017-18 Budget

FY 2018-19 Budget Proposed

ORG	ORGANIZATION NAME	FY 2017-18 Budget			FY 2018-19 Budget Proposed			% CHANGE		
		SALARIES & BENEFITS	CURRENT OPERATING	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING		GRANTS	TOTAL
5201	Student Activities	164,039	55,200		219,239	114,628	56,200		170,828	-22.1%
5202	Campus Ledger	124,853	16,240		141,093	157,452	19,310		176,762	25.3%
5204	Student Life		238,250		238,250		241,350		241,350	1.3%
5205	Graduation		34,400		34,400		36,400		36,400	5.8%
5206	Intramurals		300		300		300		300	0.0%
5209	Center for Student Involvement	228,309	52,800		281,109	165,975	45,000		210,975	-25.0%
5210	Student Senate		41,500		41,500		44,750		44,750	7.8%
5211	Cheerleaders	26,396	24,525		50,921	25,690	25,475		51,165	0.5%
5215	Phi Theta Kappa		7,450		7,450		7,450		7,450	0.0%
5216	Leadership Institute		5,875		5,875		5,175		5,175	-11.9%
5217	Vocal Ensemble Showcase	3,000	6,000		9,000	3,000	6,000		9,000	0.0%
5601	Athletic Training		900		900		900		900	0.0%
5602	Baseball		26,413		26,413		31,013		31,013	17.4%
5603	Men's Basketball		28,862		28,862		31,737		31,737	10.0%
5604	Women's Basketball		28,862		28,862		31,737		31,737	10.0%
5605	Men's Cross Country		6,695		6,695					-100.0%
5606	Women's Cross Country		6,695		6,695					-100.0%
5607	Men's Soccer		15,763		15,763		20,363		20,363	29.2%
5608	Women's Soccer		16,703		16,703		21,293		21,293	27.5%
5609	Softball		26,413		26,413		31,013		31,013	17.4%
5610	Men's Track		15,526		15,526					-100.0%
5611	Women's Track		15,526		15,526					-100.0%
5612	Volleyball		23,073		23,073		25,756		25,756	11.6%
5701	Health Services		17,000		17,000		17,000		17,000	0.0%
6203	Employee Benefits					15,335			15,335	100.0%
8107	Student Activity Grants Account			1,473,785	1,473,785			1,383,920	1,383,920	-6.1%
Grand Total		546,597	710,971	1,473,785	2,731,353	482,080	698,222	1,383,920	2,564,222	-6.1%

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2018-19 BUDGET

STUDENT ACTIVITY FUND 0101

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2017-18 Budget	FY 2018-19		% Change
				Budget Proposed	Increase/Decrease	
Salaries & Benefits	52010	FT Reg. Salaried	141,203	60,452	-80,751	-57.2%
	52030	FT Reg. Hourly	35,958	0	-35,958	100.0%
	52150	PT Reg. Hourly	274,936	305,793	30,857	11.2%
	52190	Other Supplemental Compensation	94,500	100,500	6,000	6.4%
	52690	Salaries Contingency		15,335	15,335	100.0%
Salaries & Benefits Total			546,597	482,080	-64,517	-11.8%
Current Operating	53010	Consultants	3,500	3,000	-500	-14.3%
	53020	Event Officials	500	500	0	0.0%
	53060	Other Contracted Services	119,674	41,100	-78,574	-65.7%
	53110	Overnight Travel	2,900	3,100	200	6.9%
	53130	Same Day Travel	1,700	1,650	-50	-2.9%
	53140	Team Travel	257,707	327,962	70,255	27.3%
	53145	Post Season Team Travel	130,000	130,000	0	0.0%
	53150	Non-Capital Supplies and Materials	71,100	66,700	-4,400	-6.2%
	53210	Printing, Binding & Publications	8,400	7,400	-1,000	-11.9%
	53230	Memberships	390	460	70	18.0%
	53610	Rentals and Leases	21,500	23,500	2,000	9.3%
	53640	Special Events	93,600	92,850	-750	-0.8%
Current Operating Total			710,971	698,222	-12,749	-1.8%
Grants	56010	Grants	1,121,952	1,084,600	-37,352	-3.3%
	56011	Incentive Grant	55,300	55,300	0	0.0%
	56012	Supplemental Grant	51,884	40,000	-11,884	-22.9%
	56013	Book Grant	85,629	65,000	-20,629	-24.1%
	56014	Veteran's Grant	23,020	23,020	0	0.0%
	56016	President's Scholarship Grant	76,000	76,000	0	0.0%
	56019	Cavalier Guarantee Grant	60,000	40,000	-20,000	-33.3%
Grants Total			1,473,785	1,383,920	-89,865	-6.1%
Grand Total			2,731,353	2,564,222	-167,131	-6.1%

V. Capital Expenditures

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-2019 BUDGET
CAPITAL EXPENDITURES SUMMARY**

Fund	Fund Description	Account Code	Account Description	FY 2017-18 Budget	FY 2018-19		
					Budget Proposed	Increase/Decrease	% Change
0201	General Fund	54020	Remodeling and Renovations	1,816,000	1,364,395	-451,605	-24.9%
		54040	Library Books	155,000	162,750	7,750	5.0%
		54050	Furniture and Equipment	1,744,208	2,483,623	739,415	42.4%
		54065	Art Acquisitions	0	3,000	3,000	100.0%
		54080	Building Improvements	3,345,000	7,616,711	4,271,711	127.7%
		54090	Land Improvements	445,000	100,000	-345,000	-77.5%
0201	Total			7,505,208	11,730,479	4,225,271	56.3%
0501	Truck Driver Training Course Fund	54050	Furniture and Equipment	12,000	0	-12,000	-100.0%
0501	Total			12,000	0	-12,000	-100.0%
0601	Adult Supplementary	54050	Furniture and Equipment	106,132	247,720	141,588	133.4%
0601	Total			106,132	247,720	141,588	133.4%
1302	Auxiliary Enterprise Funds	54050	Furniture and Equipment	90,220	48,755	-41,465	-46.0%
		54065	Art Acquisitions	3,000	0	-3,000	-100.0%
		54080	Building Improvements	0	500,000	500,000	100.0%
		54090	Land Improvements	25,000	25,000	0	0.0%
1302	Total			118,220	573,755	455,535	385.3%
2109	Sustainability Initiatives Fund	54080	Building Improvements	25,000	0	-25,000	-100.0%
2109	Total			25,000	0	-25,000	-100.0%
7111	Capital Outlay Fund	54080	Building Improvements	4,000,000	7,944,000	3,944,000	98.6%
7111	Total			4,000,000	7,944,000	3,944,000	98.6%
7127	Campus Development Fund	54090	Land Improvements	400,000	400,000	0	0.0%
7127	Total			400,000	400,000	0	0.0%
7140	Arts Bldg Const Fd - 17 COP	54080	Building Improvements	14,500,000	19,285,000	4,785,000	33.0%
7140	Total			14,500,000	19,285,000	4,785,000	33.0%
7141	CTE Bldg Const Fd - 17 COP	54080	Building Improvements	32,000,000	27,215,000	-4,785,000	-15.0%
7141	Total			32,000,000	27,215,000	-4,785,000	-15.0%
7143	Outdoor Site & Athletic Improvement	54090	Land Improvements	0	14,633,713	14,633,713	100.0%
7143	Total			0	14,633,713	14,633,713	100.0%
7215	ITC Repair & Maintenance Reserve Fd	54080	Building Improvements	75,000	530,000	455,000	606.7%
7215	Total			75,000	530,000	455,000	606.7%
Grand Total				58,741,560	82,559,667	23,818,107	40.6%

Note: Funds 0501, 2109, 7127, 7140, 7141, 7143, & 7215 are not included in the Capital Expenditures Detail.

Accounts 54040 Library Books and 54065 Art Acquisitions are not included in the Capital Expenditures Detail.

Fund 2219 is listed in the Capital Schedule Expenditures Detail and will be entered in the Grant Module.

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-19 BUDGET
FACILITIES MASTER PLAN BUDGET SUMMARY**

Fund	Fund Description	Project Description	FY 2018-19	
			Budget Proposed	Funding Source
0201	General Fund	Gym Renovation	1,300,000	General Fund
		Student Center Renovation	5,700,000	General Fund
1302	Auxiliary Enterprise Fund	Student Center Renovation	500,000	Auxiliary Fund
7111	Capital Outlay Fund	Resource Centers & Library	6,300,000	Capital Outlay Fund
7140	Arts Bldg Const Fd - 17 COP	Fine Arts & Design Building	19,285,000	Capital Campaign, Bond Financing
7141	CTE Bldg Const Fd - 17 COP	Career & Technical Education Building	27,215,000	Capital Campaign, Bond Financing
7143	Outdoor Site & Athletics Improvement	Outdoor Site, Athletics	14,633,713	Bond Financing
TOTAL			<u>74,933,713</u>	

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 General Fund (0201)
 Remodeling and Renovations (54020)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7102 Dir., Campus Services		
1 Active Learning Classrooms	\$600,000.00	
1 Bakery Lab in HCA - Remodel work related to replacing Bakery oven	\$52,500.00	
1 CC 131 - Remodel for Police Dept. Women's Locker Room	\$10,000.00	
1 CC 1st Floor - Remodel Men & Women's restrooms	\$175,000.00	
1 CC 296 - Install additional electrical in costume shop	\$4,000.00	
1 COM 322 - Paint and replace wallpaper	\$2,500.00	
1 GEB 137/147 - Install single mode fiber	\$6,625.00	
1 GYM 003 - Repair nets, etc.	\$30,000.00	
1 GYM 103 - Install (2) permanent ballet bars	\$1,500.00	
1 HCDC 101, 103 & 104 - Replace under sink cabinets	\$3,000.00	
1 HCDC 105/107 - Replace laminate counter top	\$1,000.00	
1 OHEC - Install emergency door locks on 29 doors	\$4,700.00	
1 Office carpet/paint - approx. 73 offices (based on priority)	\$170,000.00	
1 Relocations due to Facilities Master Plan	\$100,000.00	
1 SCI 212 - Remove chalkboards & windows. Replace with magnetic whiteboards & high definition format projector	\$6,850.00	
1 WPK - Paint/carpet Continuing Education Classrooms/Offices	\$54,200.00	
1 WPK 125 - Remodel per request	\$10,000.00	
1 WPK 133 Clinic - Replace carpet & paint	\$8,920.00	
Total		\$1,240,795.00
7202 Interior Services		
1 Classroom/Corridor Carpet Replacements	\$123,600.00	
Total		\$123,600.00
Total Remodeling and Renovations (54020)		\$1,364,395.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-2019 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1103 Fine Arts		
1 30" by 48" table top etching press with table and starting kit	\$9,935.00	
1 Johnson gas forge	\$11,000.00	
1 Roper Whitney foot squaring shear 52", 16 guage	\$6,700.00	
Total		\$27,635.00
1108 Theater		
1 Pac-vac climate controlled stoage container	\$9,000.00	
1 Wenger stage teck staging system	\$10,000.00	
Total		\$19,000.00
1127 Human Sciences		
1 Full body model manufactured by 3B B50/B51	\$8,000.00	
Total		\$8,000.00
1129 Chemistry		
1 High performance liquid chromatograph (HPLC);Shimadzu	\$30,000.00	
Total		\$30,000.00
1130 Geosciences		
1 TopoBox augmented reality sandbox - (pioneer educational instrument for all GEOS classes)	\$7,500.00	
Total		\$7,500.00
1214 Fire Science		
1 OHD Quantifit (fit test machine)	\$6,000.00	
Total		\$6,000.00
1272 Vocational Capital Outlay		
1238 Neurodiagnostic Technology		
1 Brainwave Cart	\$30,500.00	
Total	\$30,500.00	
1289 Industrial Maintenance		
1 Hydraulics/Pneumatics Trainer	\$41,000.00	
1 Robotics Trainer	\$45,000.00	
Total	\$86,000.00	
Total		\$116,500.00
1278 Information Technology		
1 Standard CCNA POD & standard security POD & netlab control equipment	\$180,000.00	
Total		\$180,000.00
1440 Supply Chain and Logistics		

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-2019 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1440 Supply Chain and Logistics		
4 Amatrol PLC Trainers 990-PAB53AF, Portable PLC Troubleshooting Learning System AB Compact Logix L16	\$66,808.00	
Total		\$66,808.00
1516 Anatomy Open Lab		
1 3/4 life size dual sex muscle figure	\$7,000.00	
Total		\$7,000.00
4312 Video Services		
1 Pan tilt camera system	\$10,000.00	
1 Wireless video system	\$15,000.00	
Total		\$25,000.00
Finance & Admin Services Branch (002000)		
4401 Academic Technology Services		
1 2018 Yamaha Umax Two Golf Cart	\$9,200.00	
Total		\$9,200.00
6333 Equipment Replacement Pool		
1109 Music		
1 Baby grand piano for the Music Program	\$40,000.00	
Total	\$40,000.00	
1117 Health & Wellness		
1 Cross trainer	\$5,500.00	
1 Cross trainer	\$5,500.00	
1 Treadmill	\$7,000.00	
1 Treadmill	\$7,000.00	
Total	\$25,000.00	
1129 Chemistry		
1 SteamScrubber™ glassware washer	\$7,200.00	
Total	\$7,200.00	
1205 Hospitality Management		
1 Combi oven	\$12,404.00	
1 Non-refrigerated bakery case	\$6,166.00	
1 Pastry baking oven	\$27,000.00	
1 Refrigerated bakery case	\$8,957.00	
Total	\$54,527.00	

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-2019 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

		Item Total	Org Total
Finance & Admin Services Branch (002000)			
6333	Equipment Replacement Pool		
1210	Automotive Technology		
	1 2015 or newer hybrid/electric vehicle	\$27,000.00	
	1 Wheel balancer	\$17,750.00	
	Total	\$44,750.00	
1218	Dental Hygiene		
	1 Autoclave	\$5,502.00	
	1 Dental chair	\$20,180.00	
	1 Dental chair	\$20,180.00	
	1 Dental chair	\$20,180.00	
	1 Dental chair	\$20,180.00	
	Total	\$86,222.00	
1219	Nursing		
	1 Patient simulator (5 year old HAL)	\$27,468.00	
	1 Patient simulator (SUSIE)	\$30,467.00	
	Total	\$57,935.00	
1224	Fine Art Photography/Film		
	1 Hasselblad Flextight X1 film scanner	\$16,500.00	
	Total	\$16,500.00	
1277	Railroad Industrial Technology		
	1 6' Hydraulic metal shear	\$60,000.00	
	Total	\$60,000.00	
3119	Oral Health on Wheels		
	1 Oral Health On Wheels	\$394,246.00	
	Total	\$394,246.00	
4302	Document Services		
	1 Wide-Format Printer (Replace 55870 & 52548)	\$48,000.00	
	Total	\$48,000.00	
4607	Physical Education & Athletic		
	1 Basketball Feeder Gun	\$5,500.00	
	1 Car	\$25,000.00	
	1 Car	\$25,000.00	
	Total	\$55,500.00	

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2018-2019 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

		Item Total	Org Total
Finance & Admin Services Branch (002000)			
6333	Equipment Replacement Pool		
6320	Exec Director Sustainability		
	1 Pickup Truck	\$26,000.00	
	Total	\$26,000.00	
6334	Warehouse / Postal Services		
	1 Box Truck with Liftgate (Replaces 53938 & 54446)	\$72,500.00	
	Total	\$72,500.00	
6341	Transportation		
	1 12 Passenger Van	\$40,000.00	
	1 Minivan	\$24,000.00	
	1 Minivan	\$24,000.00	
	Total	\$88,000.00	
6401	Dir., Admin. Computer Services		
	1 Blade Servers (Replace 56003, 56004, 56005, 56006, 56007, 56009, 561010 & 56011)	\$40,000.00	
	Total	\$40,000.00	
7301	Housekeeping Services		
	1 Auto Scrubber CC 125	\$12,000.00	
	1 Carpet Extractor RCTB 228	\$6,000.00	
	1 Carpet Extractor RCTB 247Q	\$6,000.00	
	1 Cylindrical Rider Scrubber RCTB B11	\$12,000.00	
	1 Ride on Extractor ITC 169	\$15,000.00	
	1 Ride on Extractor LIB 155	\$15,000.00	
	1 Rider Scrubber GYM 003	\$18,000.00	
	1 Trash Compactor CC Dock	\$27,000.00	
	1 Trash Compactor HCA Dock	\$27,000.00	
	1 Trash Compactor NMCA North	\$15,000.00	
	1 Trash Compactor OCB Dock	\$27,000.00	
	1 Trash Compactor SC Dock	\$27,000.00	
	1 Vac-Ride ITC 169	\$18,000.00	
	1 Washer OCB 161	\$7,000.00	
	Total	\$232,000.00	

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 General Fund (0201)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
6333 Equipment Replacement Pool		
7501 Grounds		
1 Exmark Lazer Zero turn mower with leaf vacuum	\$11,500.00	
1 John Deere Mower with front deck, cab & snow broom. (combine with JCCC#56035 Cozy Cab that goes with the mower)	\$33,000.00	
Total	\$44,500.00	
9104 Child Development Center		
1 Blodgett CTB Double Deck Half Size Electric Convection Oven to replace JCCC Inv #53937	\$12,100.00	
Total	\$12,100.00	
Total		\$1,404,980.00
7745 Information Technlgy Infrastructure		
1 Distribution and Core per CDW Price QUote ID #413901	\$455,013.38	
1 Emergency Phones & Wifi	\$120,986.62	
Total		\$576,000.00
Total Furniture and Equipment (54050)		\$2,483,623.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 General Fund (0201)
 Building Improvements (54080)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
6401 Dir., Admin. Computer Services		
1 ATB Security Cameras	\$27,703.99	
1 ATB Wire Pulls	\$20,730.00	
1 Entrance Security Cameras	\$26,157.00	
1 Entrances to Campus Wire Pulls	\$20,000.00	
1 NMOCA Security Cameras	\$43,506.98	
1 NVR Server	\$41,505.14	
1 Nerman Museum Wire Pulls	\$29,980.00	
1 PGGG Security Cameras	\$66,989.60	
1 PGGG Wire Pulls	\$46,667.28	
1 RC Garage Security Cameras	\$30,781.06	
1 RC Garage Wire Pulls	\$17,140.00	
1 WLB Security Cameras	\$30,039.95	
1 WLB Wire Pulls	\$15,510.00	
Total		\$416,711.00
7102 Dir., Campus Services		
1 Solar Roof Installation	\$200,000.00	
Total		\$200,000.00
7708 Student Center Renovations		
1 Student Center Renovation	\$5,700,000.00	
Total		\$5,700,000.00
7722 GYM Remodeling		
1 Gym Renovation	\$1,300,000.00	
Total		\$1,300,000.00
Total Building Improvements (54080)		\$7,616,711.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 General Fund (0201)
 Land Improvements (54090)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7745 Information Technlgy Infrastructure		
1 Fiber plant second entrances for new construction	\$100,000.00	
Total		\$100,000.00
Total Land Improvements (54090)		\$100,000.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 Adult Supplementary (0601)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1404 Transportation-Continuing Ed		
1 Drivers Ed Car	\$22,000.00	
Total		\$22,000.00
Finance & Admin Services Branch (002000)		
1442 CC Operations		
1 Black Stage Curtains (3)	\$8,550.00	
1 Genie Scissor Lift for Stage	\$13,000.00	
1 LED Lighting Instruments (24)	\$14,268.00	
1 Sound System Yardley Hall	\$175,902.00	
1 Studio Package for Video Production	\$14,000.00	
Total		\$225,720.00
Total Furniture and Equipment (54050)		\$247,720.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 Auxiliary Enterprise Funds (1302)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
9101 Dining Services		
1 Dual Temp Refrigerator/Freezer	\$15,255.00	
1 Refrigerated Display Case	\$7,300.00	
1 Two-Door Refrigerator	\$10,750.00	
Total		\$33,305.00
9112 Coffee Bars		
1 Espresso Machine	\$9,750.00	
1 Ice Machine	\$5,700.00	
Total		\$15,450.00
Total Furniture and Equipment (54050)		\$48,755.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 Auxiliary Enterprise Funds (1302)
 Building Improvements (54080)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7708 Student Center Renovations		
1 Student Center Renovations	\$500,000.00	
Total		\$500,000.00
Total Building Improvements (54080)		\$500,000.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 Auxiliary Enterprise Funds (1302)
 Land Improvements (54090)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
9151 Auxiliary Construction		
1 Land Improvements	\$25,000.00	
Total		\$25,000.00
Total Land Improvements (54090)		\$25,000.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 Vocational Improvements Grant (2219)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1271 Vocational Improvements		
1218 Dental Hygiene		
1 Dexter Radiology Practice Mannequin	\$15,005.00	
1 Pedeo Dexter Practice Mannequin	\$7,780.00	
Total	\$22,785.00	
1219 Nursing		
1 Hal (5 year old)	\$27,468.00	
Total	\$27,468.00	
1220 Emergency Medical Science		
1 Sim pad	\$8,150.00	
Total	\$8,150.00	
1241 Respiratory Care		
1 Vtrach simulator	\$9,090.00	
Total	\$9,090.00	
1279 Electrical Technology		
1 Electrical conduit bender	\$18,000.00	
Total	\$18,000.00	
1289 Industrial Maintenance		
5 AC/DC trainers	\$30,000.00	
2 Mechanical drive trainers	\$36,000.00	
Total	\$66,000.00	
Total		\$151,493.00
Total Furniture and Equipment (54050)		\$151,493.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2018-2019 BUDGET
 Capital Outlay Fund (7111)
 Building Improvements (54080)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7102 Dir., Campus Services		
1 CAMPUS Lighting upgrades	\$104,000.00	
1 CAMPUS Solar	\$300,000.00	
1 CC Fire alarm device upgrade	\$200,000.00	
1 COM Dishwasher exhaust	\$40,000.00	
1 CSB Fire alarm device upgrade	\$22,000.00	
1 Campus Air handler damper replacement	\$30,000.00	
1 GEB Fire alarm device upgrade	\$185,000.00	
1 GYM Fire alarm device upgrade	\$23,000.00	
1 LIB Fire alarm device upgrade	\$23,000.00	
1 OCB Fire alarm device upgrade	\$140,000.00	
1 WH Roof A replacement	\$519,348.00	
1 WH Roof C replacement	\$28,000.00	
1 WH Roof D replacement	\$5,600.00	
1 WH Roof E replacement	\$24,052.00	
Total		\$1,644,000.00
7741 Billington Library Addition/Renovat		
1 Consolidation of Resource Centers	\$6,300,000.00	
Total		\$6,300,000.00
Total Building Improvements (54080)		\$7,944,000.00
		=====

VI. Five Year Budget Projection and Supplemental Financial Analysis

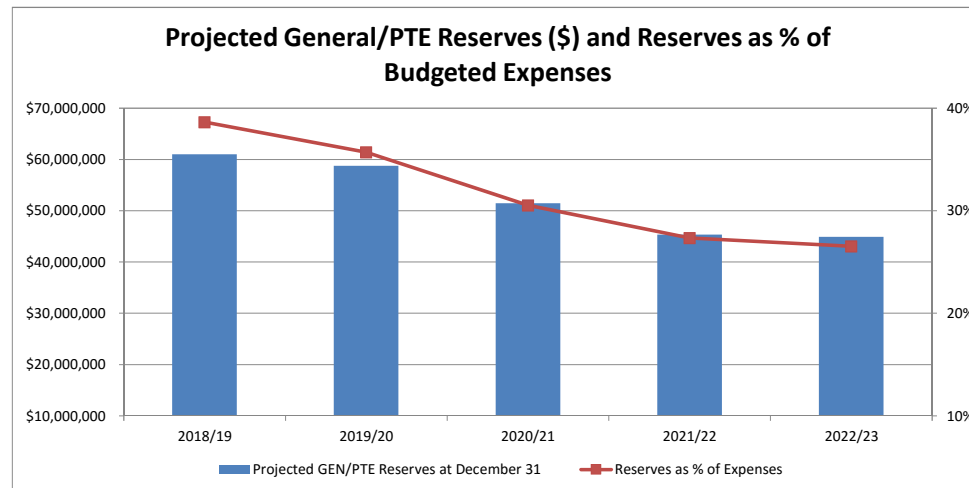
JCCC FIVE YEAR BUDGET PROJECTION
STATEMENTS OF REVENUES AND EXPENSES - GENERAL/PTE FUNDS ONLY
YEARS ENDING JUNE 30, 2019 TO 2023

4/3/2018	Actual	Budget	PROJECTED BUDGETS				
Revenues	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Ad Valorem Property Taxes	\$ 90,525,039	\$ 95,731,966	\$ 99,506,143 3.8%	\$ 102,652,461 3.1%	\$ 105,454,603 2.7%	\$ 108,803,196 3.1%	\$ 111,775,988 2.7%
Tuition	30,339,804	31,107,337	30,495,790 -2%	31,390,136 3%	32,234,544 3%	33,128,863 3%	33,973,271 2%
State Aid	22,340,304	20,870,336	20,886,221 0.1%	20,886,221 0.0%	20,886,221 0%	20,886,221 0%	20,886,221 0%
Investment Income	489,967	80,214	500,000 84%	510,000 2%	520,200 2%	530,604 2%	541,216 2%
Other Income	3,099,697	2,460,400	2,500,767 2%	2,550,782 2%	2,601,798 2%	2,653,834 2%	2,706,911 2%
Total Revenue	<u>\$ 146,794,811</u>	<u>\$ 150,250,253</u>	<u>\$ 153,888,922</u>	<u>\$ 157,989,601</u>	<u>\$ 161,697,366</u>	<u>\$ 166,002,718</u>	<u>\$ 169,883,607</u>
Expenses			ESTIMATED ACTUALS				
Salaries and Benefits	\$ 103,512,226	\$ 110,452,422	\$ 113,246,968 2.5%	\$ 116,372,583 2.7%	\$ 119,586,531 2.7%	\$ 122,891,352 2.7%	\$ 126,289,663 2.7%
Current Operating & Grants	21,265,786	28,986,456	29,382,470 1%	29,382,470 0%	29,382,470 0%	29,382,470 0%	29,382,470 0%
Capital	5,089,588	7,505,208	11,730,479 36%	16,730,479 30%	15,730,479 -6%	9,730,479 -62%	9,730,479 0%
Debt Service	950,577	3,089,469	3,452,535 11%	1,976,362 -75%	3,686,612 46%	3,685,487 0%	3,684,487 0%
Total Expenses	<u>\$ 130,818,177</u>	<u>\$ 150,033,555</u>	<u>\$ 157,812,452</u>	<u>\$ 164,461,894</u>	<u>\$ 168,386,092</u>	<u>\$ 165,689,788</u>	<u>\$ 169,087,099</u>
Estimated amount used	<u>\$ 15,976,634</u>	<u>\$ 142,531,877</u>	<u>\$ 154,656,203</u>	<u>\$ 164,461,894</u>	<u>\$ 168,386,092</u>	<u>\$ 165,689,788</u>	<u>\$ 169,087,099</u>
Net Change	<u>\$ 15,976,634</u>	<u>\$ 7,718,376</u>	<u>\$ (767,282)</u>	<u>\$ (6,472,294)</u>	<u>\$ (6,688,726)</u>	<u>\$ 312,930</u>	<u>\$ 796,507</u>
Percentage Used	89%	95%	98%	100%	100%	100%	100%

**JCCC FIVE YEAR BUDGET PROJECTION
GENERAL/PTE FUNDS RESERVE ANALYSIS
FISCAL YEARS ENDING JUNE 30, 2019 TO 2023**

4/3/2018

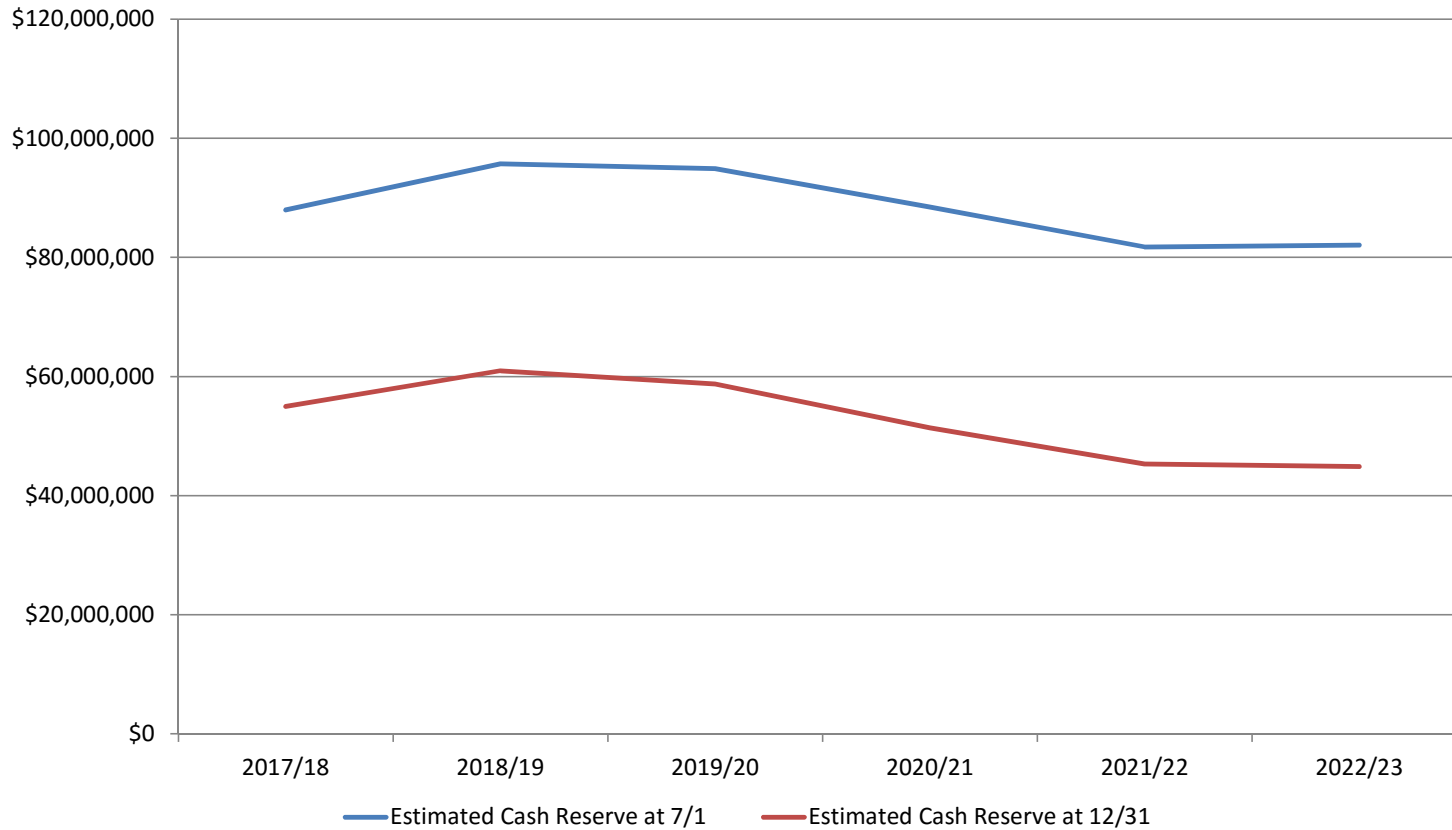
General Fund/PTE	Budget	PROJECTED BUDGETS				
	2017/18	2018/19 *	2019/20 *	2020/21 *	2021/22	2022/23
Beginning Balance	\$ 87,965,755	\$ 95,684,131	\$ 94,916,849	\$ 88,444,555	\$ 81,755,829	\$ 82,068,759
Total Expenses	150,033,555	157,812,452	164,461,894	168,386,092	165,689,788	169,087,099
Reserve:						
Minimum 10% per JCCC Board Policy	15,003,356	15,781,245	16,446,189	16,838,609	16,568,979	16,908,710
KS League of Municipalities Guidelines -16.5%	24,755,537	26,039,055	27,136,213	27,783,705	27,338,815	27,899,371
Estimated Reserve at 12/31:						
Beginning Balance at 7/1	87,965,755	95,684,131	94,916,849	88,444,555	81,755,829	82,068,759
Differential at 22% of Expense	33,007,382	34,718,739	36,181,617	37,044,940	36,451,753	37,199,162
Estimated Reserve at 12/31:	\$ 54,965,373	\$ 60,965,391	\$ 58,735,232	\$ 51,399,615	\$ 45,304,076	\$ 44,869,597
Amount Over:						
Minimum 10% of Expenses per JCCC Board Policy	\$ 39,955,017	\$ 45,184,146	\$ 42,289,042	\$ 34,561,006	\$ 28,735,097	\$ 27,960,887
KS League of Municipalities Guidelines -16.5%	\$ 30,202,836	\$ 34,926,337	\$ 31,599,019	\$ 23,615,910	\$ 17,965,261	\$ 16,970,225
Unrestricted Fund Balances as a % of Total Revenues:	54%	57%	55%	49%	44%	42%
Unrestricted Fund Balances as a % of Total Expenses:	53%	55%	52%	47%	43%	42%
Note 1: Other Unrestricted Cash Balances:						
Adult Supplementary Education Fund	\$ 1,044,963	\$ 1,285,866	\$ 1,164,071	\$ 1,053,692	\$ 954,572	\$ 866,535
Auxiliary Fund	\$ 3,232,760	\$ 2,586,629	\$ 1,235,964	\$ 279,481	\$ (750,131)	\$ (1,856,015)
Student Activity Fund	\$ 236,137	\$ 128,868	\$ 85,569	\$ 25,069	\$ (67,264)	\$ (192,012)
Note 2: General Fund net change	\$ (7,718,376)	\$ 767,282	\$ 6,472,293	\$ 6,688,726	\$ (312,929)	\$ (796,507)



*Assumes use of \$22,000,000 in General Fund reserves for Facilities Master Plan

**JCCC FIVE YEAR BUDGET PROJECTION
 SCHEDULE OF UNENCUMBERED CASH RESERVES AT JULY 1 & DECEMBER 31
 GENERAL/PTE FUNDS
 FISCAL YEARS ENDING JUNE 30, 2019 TO 2023**

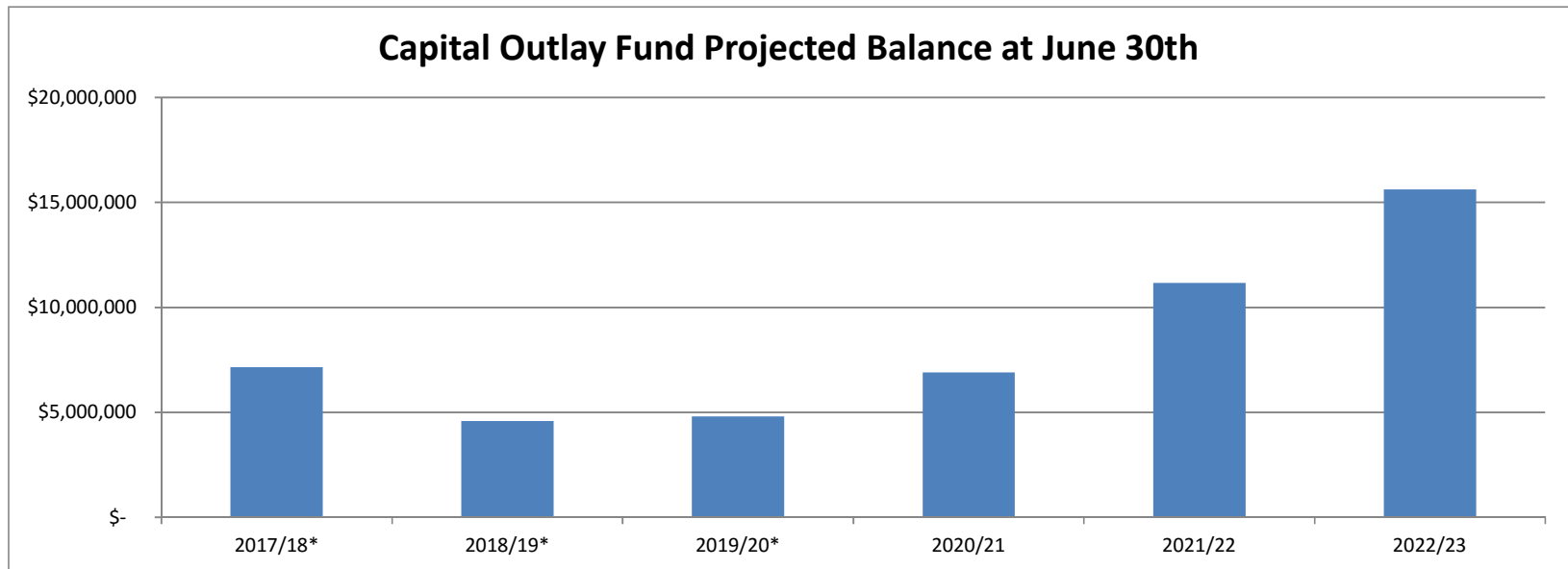
Estimated GEN/PTE Cash Reserves at July 1 and December 31



*Assumes use of \$22,000,000 in General Fund reserves for Facilities Master Plan

**JCCC FIVE YEAR BUDGET PROJECTION
CAPITAL OUTLAY FUND RESERVE ANALYSIS
FISCAL YEARS ENDING JUNE 30, 2019 TO 2023**

	Budget	PROJECTED BUDGETS				
	<u>2017/18*</u>	<u>2018/19*</u>	<u>2019/20*</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
Significant Assumptions:						
Ad Valorem Property Taxes	\$ 5,299,231	\$ 5,728,041	\$ 5,893,108	\$ 6,085,781	\$ 6,257,947	\$ 6,450,588
Budgeted Capital Outlay Expenditures	\$ 5,994,950	\$ 8,288,375	\$ 5,682,500	\$ 3,978,250	\$ 2,000,000	\$ 2,000,000
Mill Levy	9.473	9.253	9.253	9.253	9.253	9.253
Capital Outlay Levy	0.501	0.503	0.503	0.503	0.503	0.503
Est. Assessed Valuation Increase	7.5%	7.0%	3.0%	3.0%	3.0%	3.0%



*Includes funding for Facilities Master Plan Phase 2

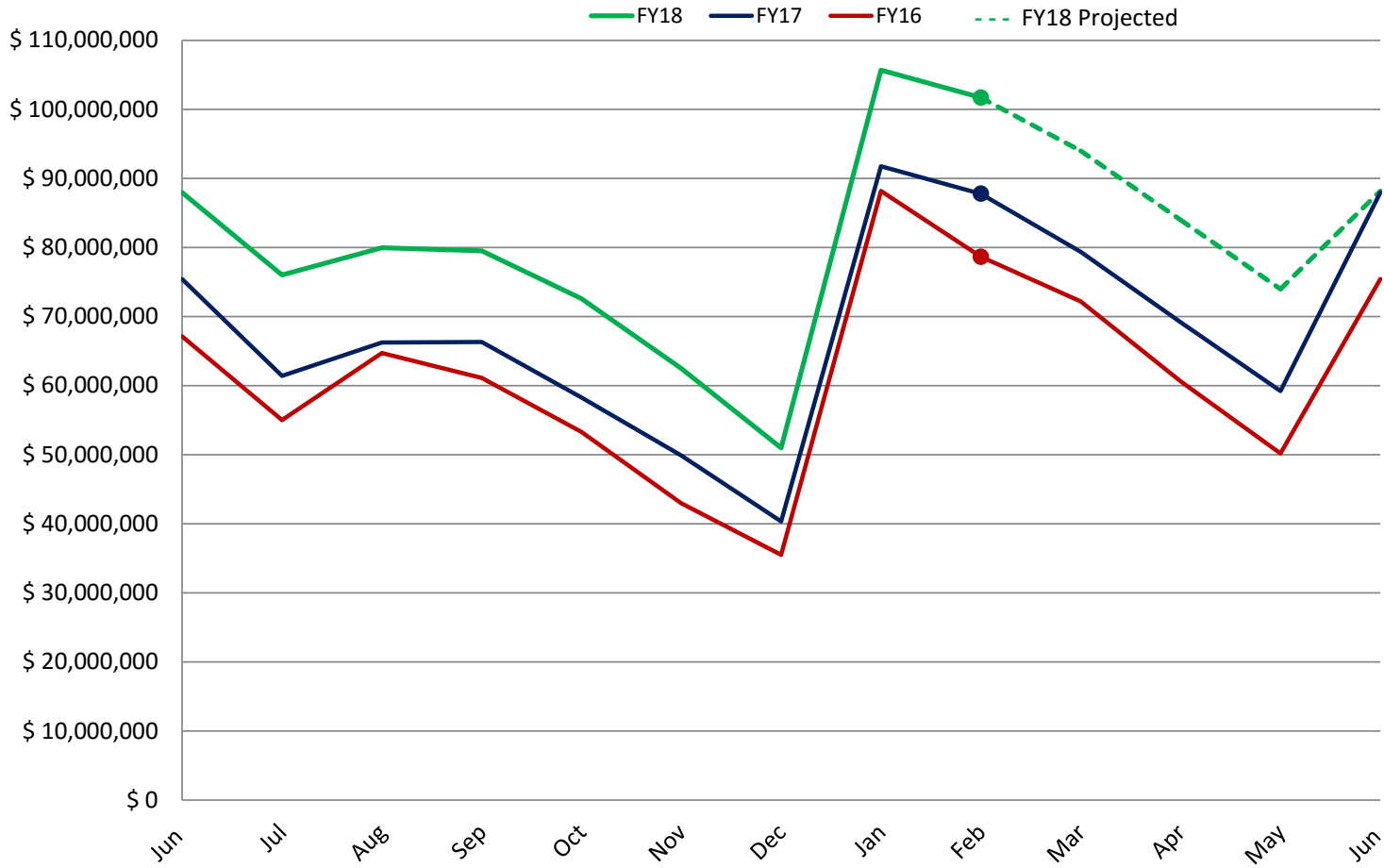
**JCCC FIVE YEAR BUDGET PROJECTION
SCHEDULE OF DEBT
YEARS ENDING JUNE 30, 2019 TO 2023**

3/29/2018

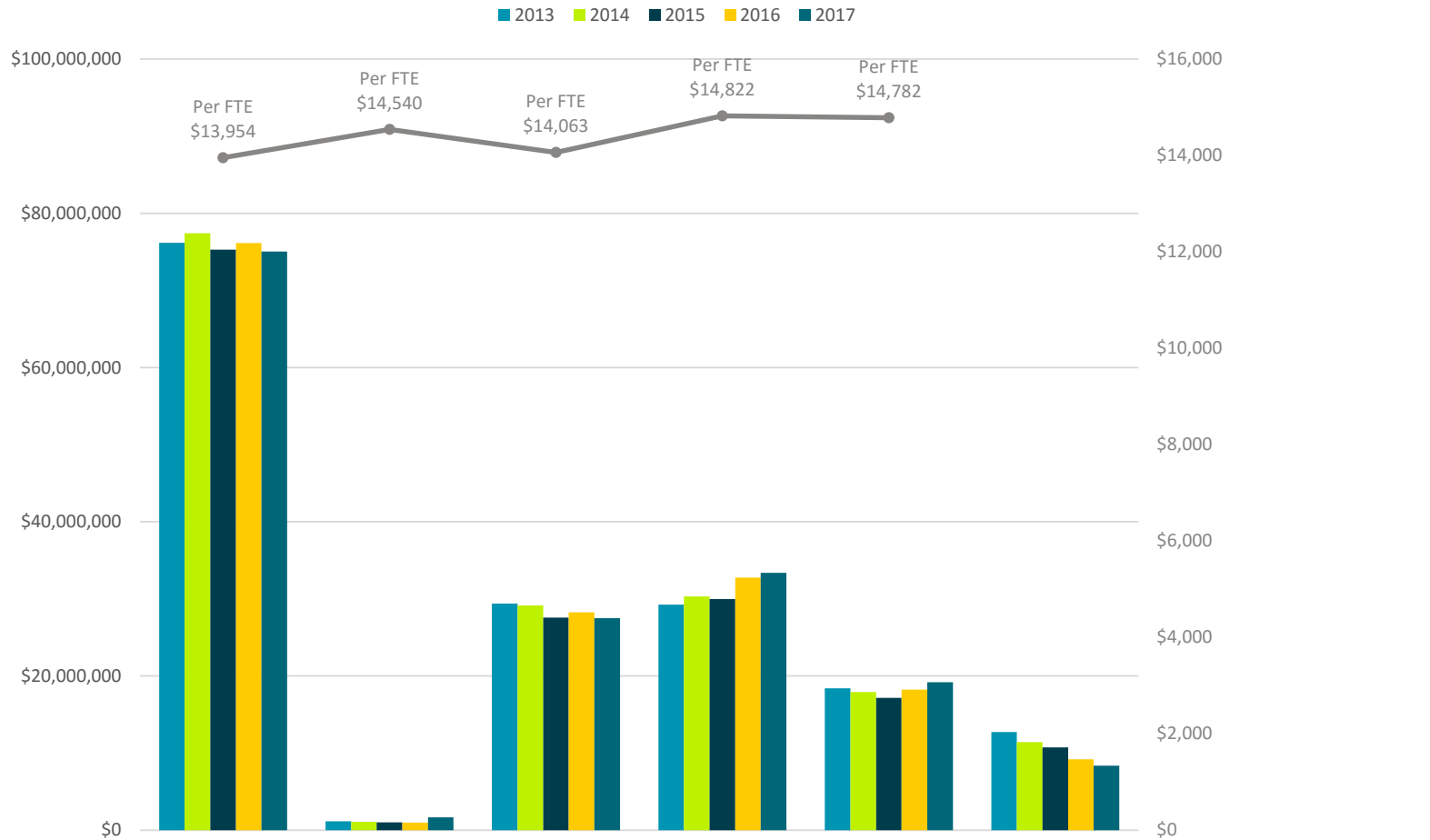
	Budget	PROJECTED BUDGETS				
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
DEBT SCHEDULE						
General/PTE Fund Payments	\$ 3,086,969	\$ 3,447,534	\$ 1,976,362	\$ 3,686,612	\$ 3,685,487	\$ 3,684,487
Capital Outlay Fund Payments	1,994,950	1,987,375	1,982,500	1,978,250	0	0
Revenue Bonds DS Fund Payments	1,706,838	1,711,700	1,720,825	1,747,775	1,747,600	1,849,825
Campus Development Fund Payments	1,000,000	2,000,000	0	0	0	0
	<u>7,788,757</u>	<u>9,146,609</u>	<u>5,679,687</u>	<u>7,412,637</u>	<u>5,433,087</u>	<u>5,534,312</u>
2009 COPs						
Principal - Campus Dev Fund	1,000,000	2,000,000	0 *	0	0	0
Principal - General Fund	595,000	1,325,000	0 *	0	0	0
Interest - General Fund	181,104	150,672	0 *	0	0	0
Total Payments	<u>1,776,104</u>	<u>3,475,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Series 2011 Revenue Bonds						
Principal	50,000	50,000	55,000	305,000	310,000	1,320,000
Interest	360,938	359,500	357,925	352,525	343,300	318,025
Total Payments	<u>410,938</u>	<u>409,500</u>	<u>412,925</u>	<u>657,525</u>	<u>653,300</u>	<u>1,638,025</u>
Series 2012 Revenue Bonds						
Principal	485,000	495,000	505,000	300,000	310,000	190,000
Interest	60,750	50,950	40,950	32,900	26,800	21,800
Total Payments	<u>545,750</u>	<u>545,950</u>	<u>545,950</u>	<u>332,900</u>	<u>336,800</u>	<u>211,800</u>
Series 2015 Revenue Bonds						
Principal	685,000	705,000	725,000	735,000	750,000	0
Interest	65,150	51,250	36,950	22,350	7,500	0
Total Payments	<u>750,150</u>	<u>756,250</u>	<u>761,950</u>	<u>757,350</u>	<u>757,500</u>	<u>0</u>
Series 2016 GO Cap Outlay Bonds						
Principal	1,685,000	1,755,000	1,840,000	1,930,000	0	0
Interest	309,950	232,375	142,500	48,250	0	0
Total Payments	<u>1,994,950</u>	<u>1,987,375</u>	<u>1,982,500</u>	<u>1,978,250</u>	<u>0</u>	<u>0</u>
Series 2017 COPs						
Principal - General Fund	1,110,865	105,000	115,000	1,875,000	1,970,000	2,070,000
Interest - General Fund	1,200,000	1,866,862	1,861,362	1,811,612	1,715,487	1,614,487
Total Payments	<u>2,310,865</u>	<u>1,971,862</u>	<u>1,976,362</u>	<u>3,686,612</u>	<u>3,685,487</u>	<u>3,684,487</u>
TOTAL	<u><u>\$ 7,788,757</u></u>	<u><u>\$ 9,146,609</u></u>	<u><u>\$ 5,679,687</u></u>	<u><u>\$ 7,412,637</u></u>	<u><u>\$ 5,433,087</u></u>	<u><u>\$ 5,534,312</u></u>

*Prepayment of final maturity budgeted in FY 19 to achieve cost savings

**General/Post-Secondary Technical Education (PTE) Funds
Unencumbered Cash 3 Yr Monthly Trend**



Integrated Postsecondary Education Data System (IPEDS) Core Expenses per FTE By Function



	Instruction	Public Service	Academic Support	Institutional Support	Student Services	Other	Total	Student FTE
2013	\$76,171,889	\$1,174,502	\$29,382,056	\$29,258,446	\$18,402,347	\$12,730,877	\$167,120,117	11,976
2014	\$77,398,373	\$1,085,389	\$29,149,793	\$30,323,835	\$17,921,571	\$11,422,536	\$167,301,497	11,506
2015	\$75,285,107	\$1,005,175	\$27,574,431	\$29,972,860	\$17,155,638	\$10,742,768	\$161,735,979	11,501
2016	\$76,127,545	\$987,334	\$28,251,078	\$32,773,589	\$18,243,348	\$9,212,526	\$165,595,420	11,172

IPEDS FUNCTION GLOSSARY

Academic Support: A functional expense category that includes expenses of activities and services that support the institution's primary missions of instruction, research, and public service. It includes the retention, preservation, and display of educational materials (for example, libraries, museums, and galleries); organized activities that provide support services to the academic functions of the institution (such as a demonstration school associated with a college of education or veterinary and dental clinics if their primary purpose is to support the instructional program); media such as audiovisual services; academic administration (including academic deans but not department chairpersons); and formally organized and separately budgeted academic personnel development and course and curriculum development expenses. Also included are information technology expenses related to academic support activities; if an institution does not separately budget and expense information technology resources, the costs associated with the three primary programs will be applied to this function and the remainder to institutional support. GASB institutions include actual or allocated costs for operation and maintenance of plant and depreciation.

Core Expenses: Total expenses for the essential education activities of the institution. Core expenses for public institutions reporting under GASB standards include expenses for instruction, research, public service, academic support, student services, institutional support, operation and maintenance of plant, depreciation, scholarships and fellowships, interest and other operating and non-operating expenses. Core expenses for FASB (primarily private, not-for-profit and for-profit) institutions include expenses on instruction, research, public service, academic support, student services, institutional support, net grant aid to students, and other expenses. For both FASB and GASB institutions, core expenses exclude expenses for auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

FTE of Students: The full-time equivalent (FTE) of students is a single value providing a meaningful combination of full-time and part-time students. IPEDS data products currently have two calculations of FTE students, one using fall student headcounts and the other using 12-month instructional activity.

Institutional Support: A functional expense category that includes expenses for the day-to-day operational support of the institution. Includes expenses for general administrative services, central executive-level activities concerned with management and long range planning, legal and fiscal operations, space management, employee personnel and records, logistical services such as purchasing and printing, and public relations and development. Also includes information technology expenses related to institutional support activities. If an institution does not separately budget and expense information technology resources, the IT costs associated with student services and operation and maintenance of plant will also be applied to this function.

Instruction: A functional expense category that includes expenses of the colleges, schools, departments, and other instructional divisions of the institution and expenses for departmental

research and public service that are not separately budgeted. Includes general academic instruction, occupational and vocational instruction, community education, preparatory and adult basic education, and regular, special, and extension sessions. Also includes expenses for both credit and non-credit activities. Excludes expenses for academic administration where the primary function is administration (e.g., academic deans). Information technology expenses related to instructional activities if the institution separately budgets and expenses information technology resources are included (otherwise these expenses are included in academic support). GASB institutions include actual or allocated costs for operation and maintenance of plant and depreciation.

Other Core Expenses: Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses.

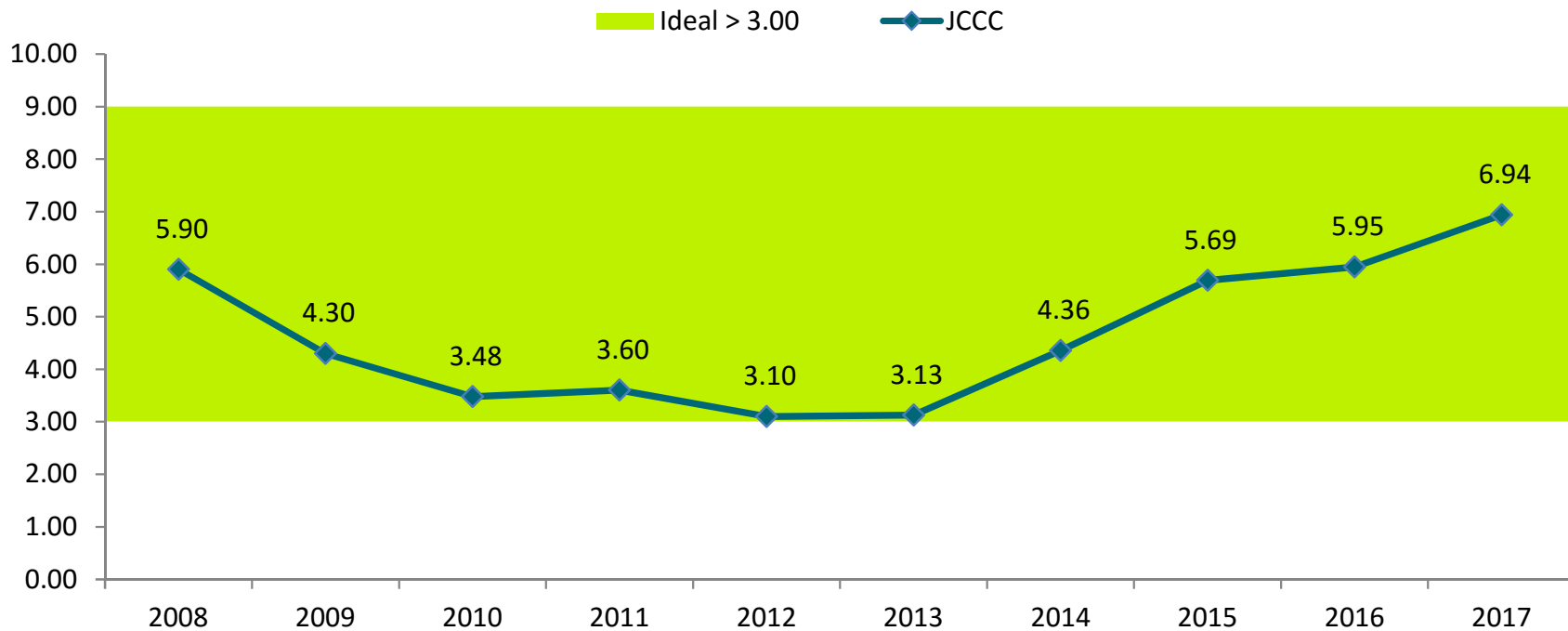
Public Service: A functional expense category that includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. Examples are conferences, institutes, general advisory service, reference bureaus, and similar services provided to particular sectors of the community. This function includes expenses for community services, cooperative extension services, and public broadcasting services. Also includes information technology expenses related to the public service activities if the institution separately budgets and expenses information technology resources (otherwise these expenses are included in academic support). GASB institutions include actual or allocated costs for operation and maintenance of plant and depreciation.

Student Services: A functional expense category that includes expenses for admissions, registrar activities, and activities whose primary purpose is to contribute to students emotional and physical well - being and to their intellectual, cultural, and social development outside the context of the formal instructional program. Examples include student activities, cultural events, student newspapers, intramural athletics, student organizations, supplemental instruction outside the normal administration, and student records. Intercollegiate athletics and student health services may also be included except when operated as self - supporting auxiliary enterprises. Also may include information technology expenses related to student service activities if the institution separately budgets and expenses information technology resources (otherwise these expenses are included in institutional support.) GASB institutions include actual or allocated costs for operation and maintenance of plant and depreciation.



Composite Financial Indicator (CFI)

Combination of the four core ratios (Primary Reserve, Viability, Net Operating Revenue and Return on Net Assets) into a single score of institutional financial health.



**JOHNSON COUNTY COMMUNITY COLLEGE
WORKERS COMPENSATION RESERVE FUND**

Unencumbered cash balance June 30, 2017	\$1,054,302
Revenue:	
Investment Income	7,000
Other Income	0
	<hr/> 7,000
Expense:	
Workers Compensation Expenses	(101,464)
Estimated unencumbered cash balance June 30, 2018	<hr/> \$959,838 <hr/>
Revenue:	
Investment Income	5,000
Other Income	0
	<hr/> 5,000
Expense:	
Workers Compensation Expenses	(100,000)
Budgeted unencumbered cash balance June 30, 2019	<hr/> \$864,838 <hr/>



JOHNSON COUNTY
COMMUNITY COLLEGE

YOUR
TOMORROW
STARTS HERE.

12345 COLLEGE BLVD
OVERLAND PARK, KS 66210-1299
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