

**FISCAL YEAR
2020-2021**



**BOARD OF
TRUSTEES**

**BUDGET
WORKSHOP**

APRIL 16, 2020



**JOHNSON COUNTY
COMMUNITY COLLEGE**

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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

YOUR
TOMORROW
STARTS HERE.

I. Budget Guidelines & Calendar

**JOHNSON COUNTY COMMUNITY COLLEGE
PRELIMINARY BUDGET GUIDELINES**

FY 2020-2021

APPROVED DECEMBER 12, 2019

1) Unencumbered Cash Balances
Unencumbered cash balances will be maintained in accordance with the Cash Reserves Policy 210.07
2) Assessed Valuation & Property Tax Levy
The FY 2020-21 budget will be prepared on the assumption that assessed valuation will increase by 4.50% and that the College's property tax levy will remain flat at 9.121 mills.
3) Enrollment
The FY 2020-21 budget will reflect a 1% reduction in credit hour enrollment from the FY 2019-20 budget.
4) Tuition Cost per Credit Hour
Tuition rates for FY 2020-21 will reflect no change in cost per credit hour for Johnson County students (\$94), in-state students (\$112), out-of-state and international students (\$223), and the Metro Rate (\$138).
5) State Aid
The FY 2020-21 budgeted state operating grant will remain flat with the amount received in FY 2019-20.
6) Salary and Benefits Budgets
The total number of budgeted full-time faculty and staff positions will not increase. This does not preclude reallocation of positions. An average 3.0% salary increase will be budgeted pursuant to the Master Agreement.
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, the Facilities Master 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 2020-21 operating budgets.

9) Capital Budgets - General Fund

Capital budgets in the General Fund include funding for Phase 1 of the renovation of Science Labs, as well as continued funding for Active Learning Classrooms and for other capital needs. Replacement of technology, furniture and equipment will be based on applicable replacement cycles.

10) Debt Service - General Fund

The General Fund budget will include \$1.9M for principal & interest due on the \$50 million Series 2017 Certificates of Participation.

11) Capital Budgets - Capital Outlay Fund

The FY 2020-21 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 the final debt service payment on the Series 2016 Capital Outlay Bonds, and \$2M will be budgeted for annual capital repairs and maintenance.

**JOHNSON COUNTY COMMUNITY COLLEGE
 UPDATED BUDGET GUIDELINES**

FY 2020-2021

SUBJECT TO APPROVAL - UPDATES IN RED BOLD PRINT BELOW

1) Unencumbered Cash Balances
Unencumbered cash balances will be maintained in accordance with the Cash Reserves Policy 210.07
2) Assessed Valuation & Property Tax Levy
The FY 2020-21 budget will be prepared on the assumption that assessed valuation will increase by 5.25% and that the College's property tax levy will remain flat at 9.121 mills.
3) Enrollment
The FY 2020-21 budget will reflect a 1% reduction in credit hour enrollment from the FY 2019-20 budget.
4) Tuition Cost per Credit Hour
Tuition rates for FY 2020-21 will reflect no change in cost per credit hour for Johnson County students (\$94), in-state students (\$112), out-of-state and international students (\$223), and the Metro Rate (\$138).
5) State Aid
The FY 2020-21 budgeted state operating grant will remain flat with the amount received in FY 2019-20.
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8) Base Budgets for Operating Budgets
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9) Capital Budgets - General Fund

Capital budgets in the General Fund include funding for Phase 1 of the renovation of Science Labs, as well as continued funding for Active Learning Classrooms and for other capital needs. Replacement of technology, furniture and equipment will be based on applicable replacement cycles.

10) Debt Service - General Fund

The General Fund budget will include \$3.7M for principal & interest due on the \$50 million Series 2017 Certificates of Participation.

11) Capital Budgets - Capital Outlay Fund

The FY 2020-21 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 the final debt service payment on the Series 2016 Capital Outlay Bonds, and \$2M will be budgeted for annual capital repairs and maintenance.

**JOHNSON COUNTY COMMUNITY COLLEGE
BUDGET CYCLE CALENDAR**

FY 2020-2021

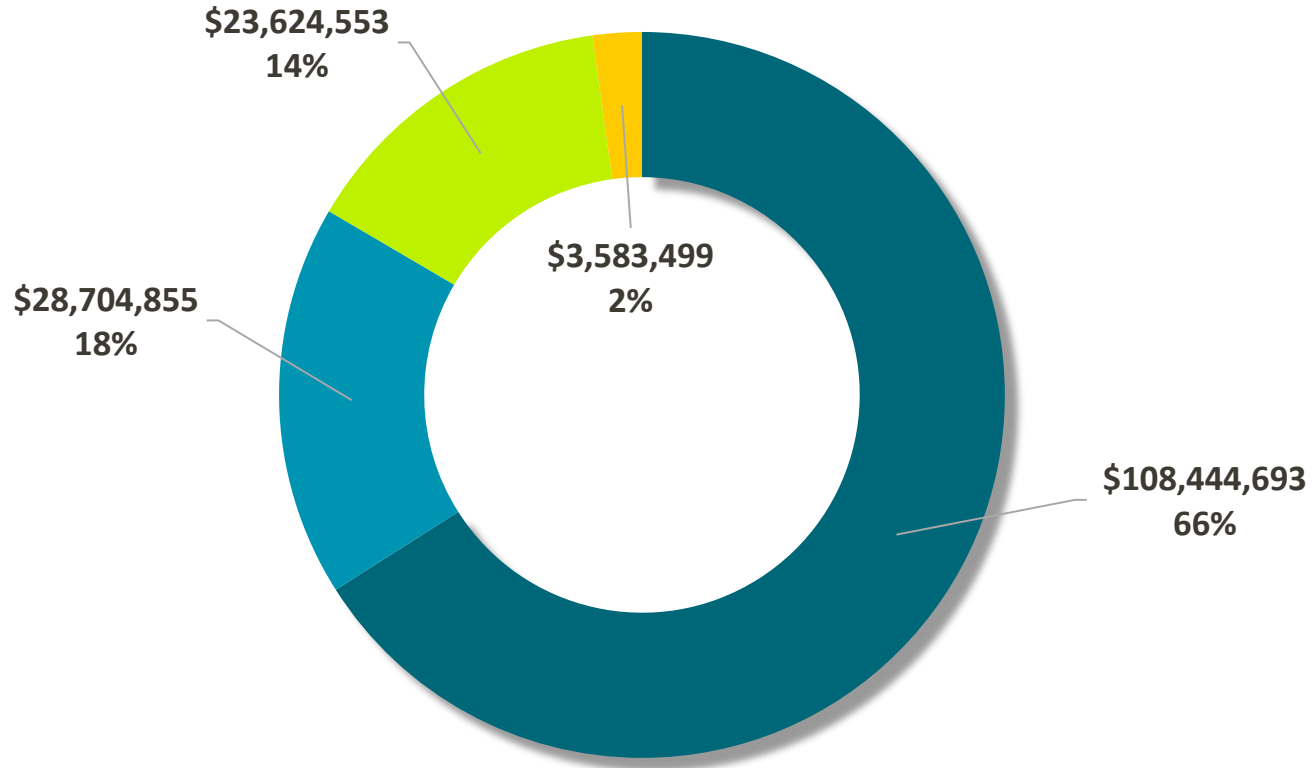
SEPTEMBER	Budget Tasks
10	President's Cabinet discussion of 2020-21 Budget calendar & guidelines
OCTOBER	Budget Tasks
2	Preliminary budget calendar and guidelines review by the Management Committee
11	Preliminary budget guidelines discussion with Student Senate
31	Preliminary budget calendar and guidelines review by the Board of Trustees
NOVEMBER	Budget Tasks
4	Distribute FY 2020-21 Proposed Budget Cycle Calendar to Budget Administrators
4	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 justifications
4	Remodel Requests for FY 2020-21 construction, renovation/remodeling, and equipment installation requests can be input in Team Dynamix
4	Replacement Capital Equipment reports are distributed
4	Self-Service Budget Development and the Capital Schedule are available for entry
6	Review five-year budget projection model with the Management Committee
26	Remodel Requests should be input into Team Dynamix. Approved requests will be costed out by Campus Services and further prioritized
DECEMBER	Budget Tasks
4	Budget planning discussion and approval of FY 2020-21 budget calendar and guidelines by the Management Committee
12	Budget planning discussion and approval of FY 2020-21 budget calendar and guidelines by the Board of Trustees
13	Budget Administrators receive FY 2020-21 approved budget guidelines
30	Instructional program reviews and Administrative and Service Area reviews are finalized and submitted into the Strategic Planning Online (SPOL) software
JANUARY	Budget Tasks
16	Budget Kickoff Meeting for FY 2020-21 Hudson Auditorium 1:30 to 3:00 p.m.
16	Information Technology Planning (ITP) reports are sent out for review by Information Services
FEBRUARY	Budget Tasks
7	Position Audit/Change and Communication Stipend Requests for FY 2020-21 are due to Human Resources
7	Proposed budget spreadsheets should be submitted to supervisors for review
FEBRUARY	Budget Tasks
20	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
20	Requests for resources associated with Strategic Planning initiatives should have Cabinet level approval and be submitted to the Budget Office
20	Information Technology Planning (ITP) requests should be submitted to Information Services
20	Approved capital equipment requests should be input into the Capital Schedule (new & replacement items)
25	Initial budget review by President's Cabinet
MARCH	Budget Tasks
3	Budget review and prioritization by President's Cabinet

10	Budget review and prioritization by President's Cabinet
17	Budget review and prioritization by President's Cabinet (Spring Break)
24	Budget review completed by President's Cabinet
APRIL	Budget Tasks
1	Progress report to Management Committee on development of FY 2020-21 Budget
16	Workshop for Board of Trustees to discuss proposed FY 2020-21 Budget
MAY	Budget Tasks
14	Board of Trustees' action on FY 2020-21 Management Budget
JUNE	Budget Tasks
30	Load FY 2020-21 Management Budget into accounting system
JULY	Budget Tasks
1	Management Committee review of budget status
16	Board of Trustees approve Notice of Public Hearing for the FY 2020-21 Legal Budget
21	Publication of Notice of Public Hearing in official College newspaper
AUGUST	Budget Tasks
20	Public hearing for FY 2020-21 Legal Budget
20	Adoption of FY 2020-21 Legal Budget by Board of Trustees
21	File Adopted Budget with state and county offices (Statutory deadline is August 25th)

II. Revenues

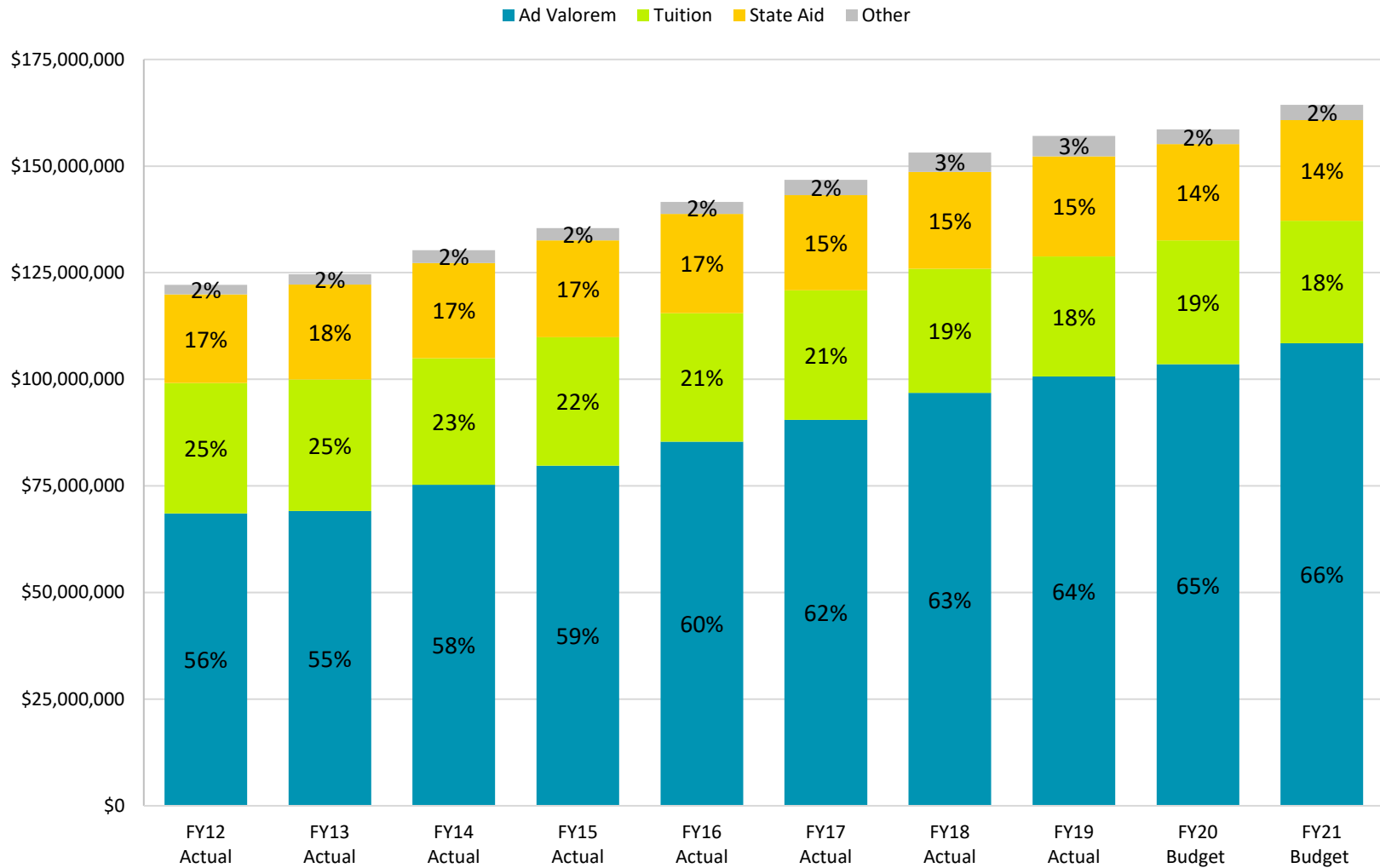
General/Postsecondary Technical Education(PTE) Funds
Revenue Budget
2020-2021

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



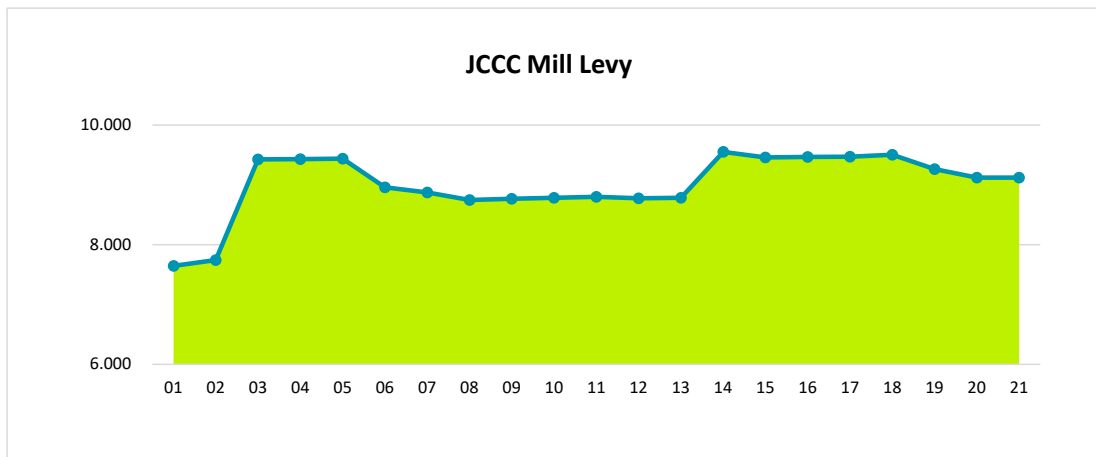
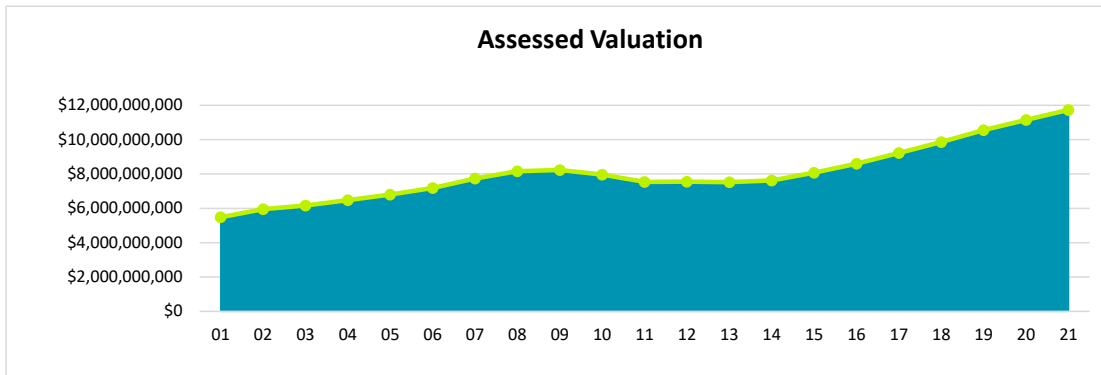
Total Revenue \$164,357,600

General/Postsecondary Technical Education(PTE) Funds Revenues by Source



**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
ASSESSED VALUATION AND MILL LEVY**

<u>Fiscal Year</u>	<u>Assessed Valuation</u>	<u>% Change</u>	<u>JCCC Mill Levy</u>	<u>Mill Change</u>
2000-01	\$5,482,711,314	13.06%	7.646	0.46
2001-02	\$5,951,066,419	8.54%	7.743	0.10
2002-03	\$6,169,844,607	3.68%	9.428	1.69
2003-04	\$6,481,292,971	5.05%	9.432	0.00
2004-05	\$6,803,214,025	4.97%	9.438	0.01
2005-06	\$7,178,491,041	5.52%	8.960	(0.48)
2006-07	\$7,733,096,457	7.73%	8.872	(0.09)
2007-08	\$8,168,949,925	5.64%	8.749	(0.12)
2008-09	\$8,231,306,706	0.76%	8.768	0.02
2009-10	\$7,969,528,237	-3.18%	8.784	0.02
2010-11	\$7,535,717,941	-5.44%	8.799	0.01
2011-12	\$7,551,985,565	0.22%	8.776	(0.02)
2012-13	\$7,520,503,387	-0.42%	8.785	0.01
2013-14	\$7,630,978,170	1.47%	9.551	0.77
2014-15	\$8,084,290,606	5.94%	9.461	(0.09)
2015-16	\$8,596,593,490	6.34%	9.469	0.01
2016-17	\$9,229,880,308	7.37%	9.473	0.00
2017-18	\$9,858,473,397	6.81%	9.503	0.03
2018-19	\$10,558,374,635	7.10%	9.266	(0.24)
2019-20	\$11,150,289,696	5.61%	9.121	(0.15)
Est. 2020-21	\$11,735,679,905	5.25%	9.121	0.00



**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
HISTORICAL MILL LEVY ANALYSIS**

Updated November 2019

Mill Levy for a Residence at College and Quivira

Tax Year	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Total Mill Levy	115.348	116.202	115.881	116.617	114.936	118.176	119.154	122.093	121.010	120.086
JCCC Mill Levy	8.799	8.776	8.785	9.551	9.461	9.469	9.473	9.503	9.266	9.121
JCCC's portion of total Mill Levy	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
Average Residential Value (ARV)	\$ 236,903	\$ 233,942	\$ 229,000	\$ 229,000	\$ 238,000	\$ 250,000	\$ 262,000	\$ 281,000	\$ 299,000	\$ 317,000
JCCC taxes on ARV	\$ 240	\$ 236	\$ 231	\$ 252	\$ 259	\$ 272	\$ 285	\$ 307	\$ 319	\$ 333
JCCC	8.799	8.776	8.785	9.551	9.461	9.469	9.473	9.503	9.266	9.121
Kansas Board of Regents	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Olathe USD 233	72.917	69.924	69.618	69.486	67.868	67.764	67.774	71.174	70.665	69.878
City of Overland Park	8.876	12.814	12.769	12.833	12.837	12.848	13.800	13.565	13.566	13.557
Johnson County, Library, Parks & Rec	23.256	23.188	23.209	23.247	23.270	26.595	26.607	26.351	26.013	26.030
	<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>	<u>121.010</u>	<u>120.086</u>
For Information:										
Shawnee Mission USD 512	57.192	56.135	55.766	55.611	55.911	54.059	54.940	53.663	52.427	52.121
Blue Valley USD 229	71.049	72.828	72.027	70.036	67.939	67.889	66.255	66.614	64.999	62.797
City of Olathe	24.840	24.924	24.794	24.818	24.701	24.688	24.708	24.700	24.406	24.397

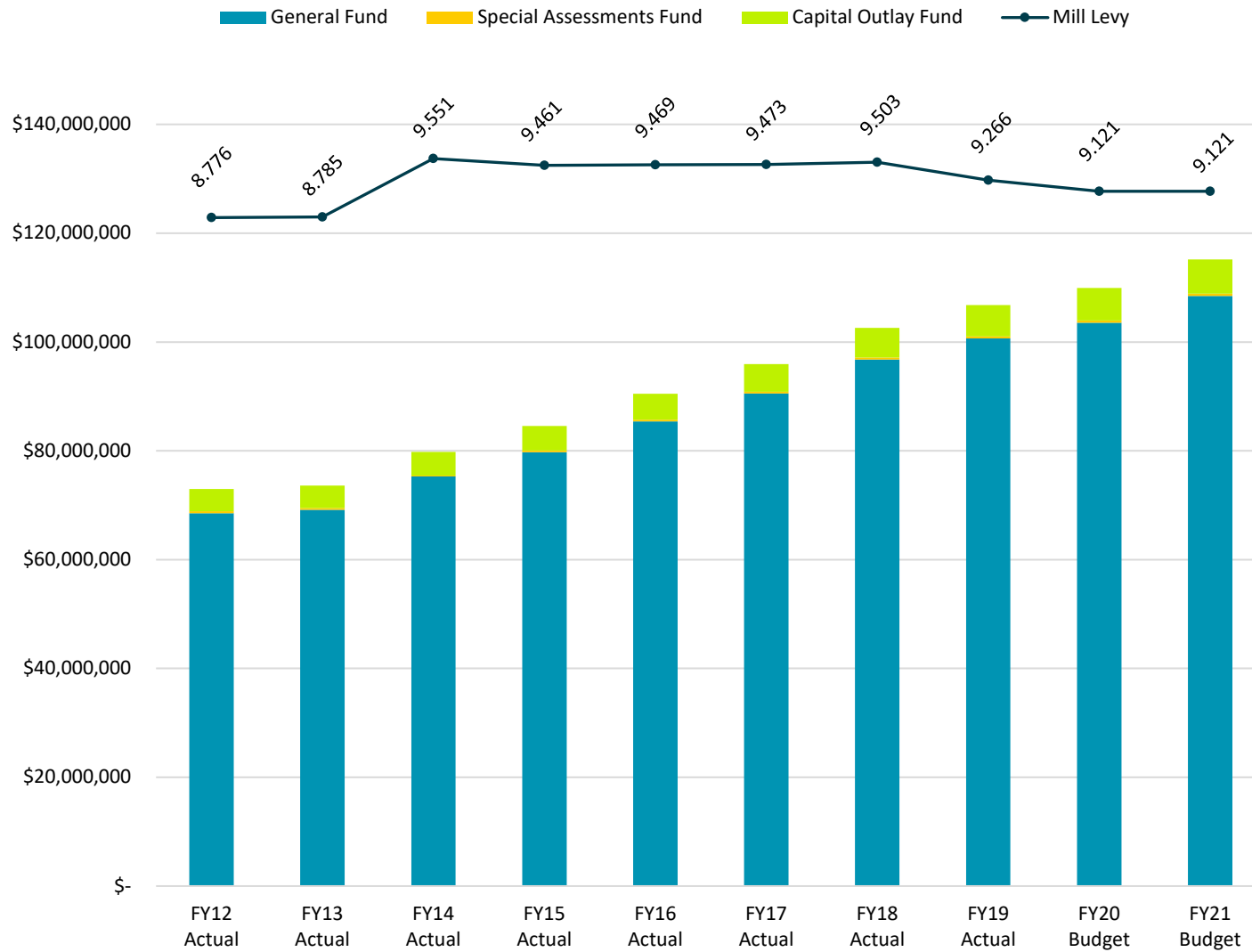
Source: Annual Abstract of Taxes, County Clerk's Office, Johnson County, KS

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
ESTIMATED TAXES FOR AN AVERAGE RESIDENCE**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Average Appraised Value*	\$233,942	\$229,000	\$229,000	\$238,000	\$250,000	\$262,000	\$281,000	\$299,000	\$317,000	\$332,000
Residential Assessment Rate	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%
Assessed Value	\$26,903	\$26,335	\$26,335	\$27,370	\$28,750	\$30,130	\$32,315	\$34,385	\$36,455	\$38,180
JCCC Mill Levy	8.776	8.785	9.551	9.461	9.461	9.473	9.503	9.266	9.121	9.121
Taxes Levied	\$236	\$231	\$252	\$259	\$272	\$285	\$307	\$319	\$333	\$348
Annual % Change in Appraised Value	-1.25%	-2.11%	0.00%	3.93%	5.04%	4.80%	7.25%	6.41%	6.02%	4.73%
Annual % Change in JCCC Mill Levy	-0.3%	0.1%	8.7%	-0.9%	0.0%	0.1%	0.3%	-2.5%	-1.6%	0.0%
Annual % Change in Taxes Levied	-1.5%	-2.0%	8.7%	3.0%	5.0%	4.9%	7.6%	3.8%	4.4%	4.7%
10-Year % Change in Appraised Value										42%
10-Year % Change in JCCC Mill Levy										4%
10-Year % Change in Taxes Levied										47%

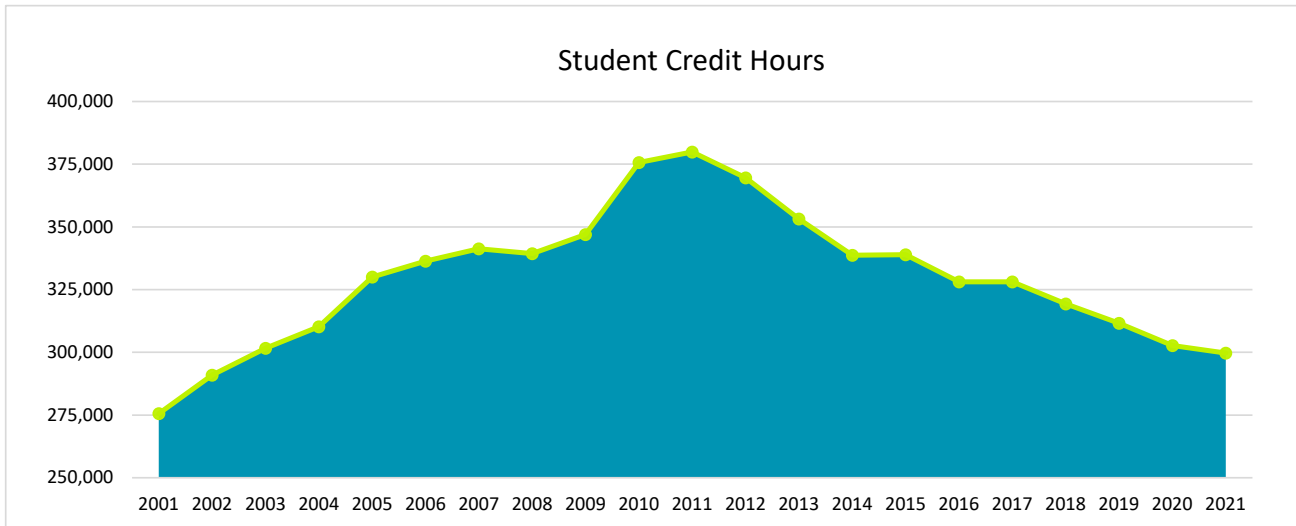
* Source: Office of the County Appraiser

Ad Valorem Property Tax Revenues (All Funds)



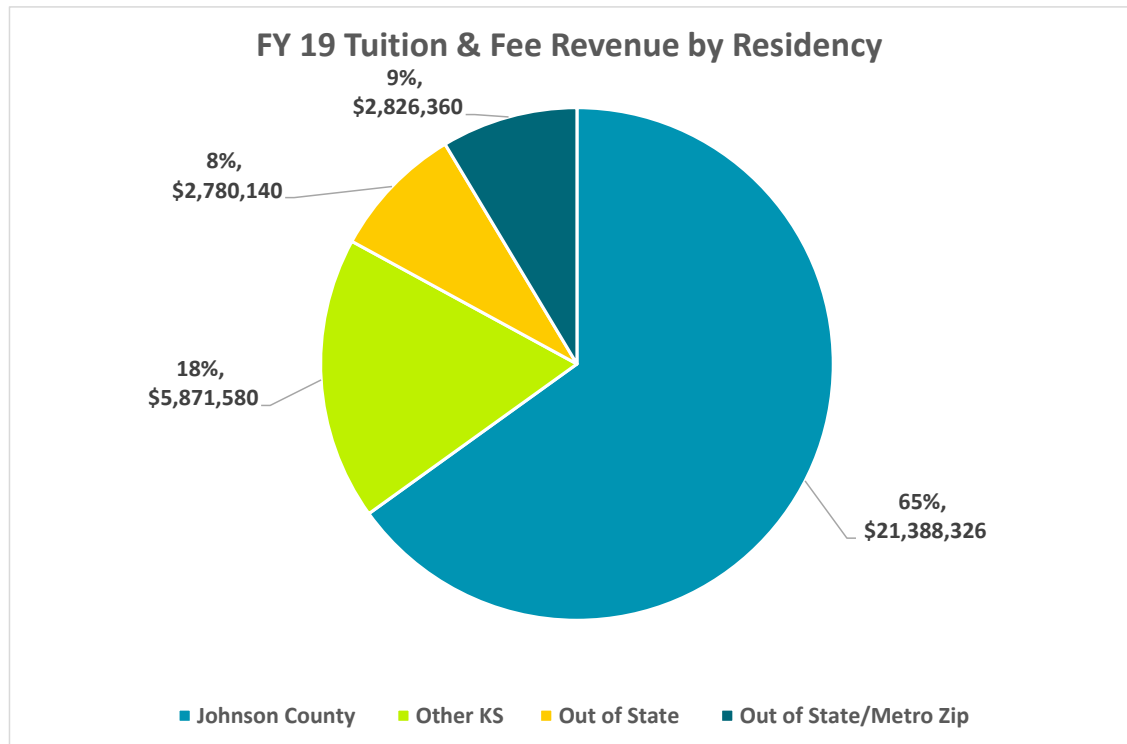
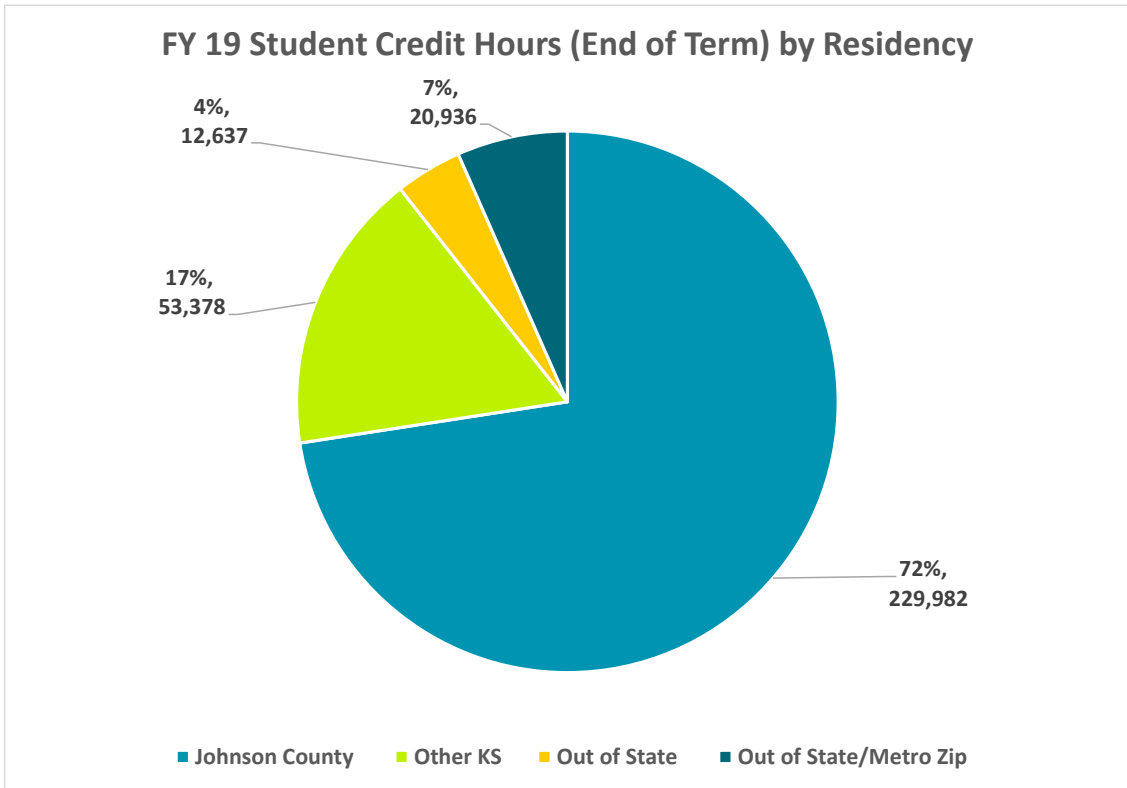
**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
STUDENT CREDIT HOUR ENROLLMENT**

	<u>Academic Year</u>	<u>Student Credit Hours</u>	<u>% Change</u>	<u>Student FTE</u>
	2001	275,556	1.5%	9,185
	2002	290,874	5.6%	9,696
	2003	301,628	3.7%	10,054
	2004	310,198	2.8%	10,340
	2005	330,081	6.4%	11,003
	2006	336,357	1.9%	11,212
	2007	341,317	1.5%	11,377
	2008	339,368	-0.6%	11,312
	2009	346,990	2.2%	11,566
	2010	375,671	8.3%	12,522
	2011	379,896	1.1%	12,663
	2012	369,562	-2.7%	12,319
	2013	353,239	-4.4%	11,775
	2014	338,743	-4.1%	11,291
	2015	338,897	0.0%	11,297
	2016	328,159	-3.2%	10,939
	2017	328,076	0.0%	10,936
	2018	319,367	-2.7%	10,646
	2019	311,582	-2.4%	10,386
Budget	2020	302,688	-2.9%	10,090
Budget	2021	299,661	-1.0%	9,989



Data Source: JCCC Institutional Research - Credit Hours based as of Semester Census

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
CREDIT ENROLLMENT BY RESIDENCY**



**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
TUITION AND FEES ANALYSIS**

<u>Residence</u>	<u>2020-2021</u>		<u>2019-2020</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	\$94	\$2,820	\$94	\$2,820
Other Kansas County	\$112	\$3,360	\$112	\$3,360
Out of State and International	\$223	\$6,690	\$223	\$6,690
Metro Rate	\$138	\$4,140	\$138	\$4,140

The following are provided for comparative purposes only:

University of Kansas

Resident Undergraduate	\$336	\$10,092
Non-Resident Undergraduate	\$899	\$26,960
Additional Fees		Varies

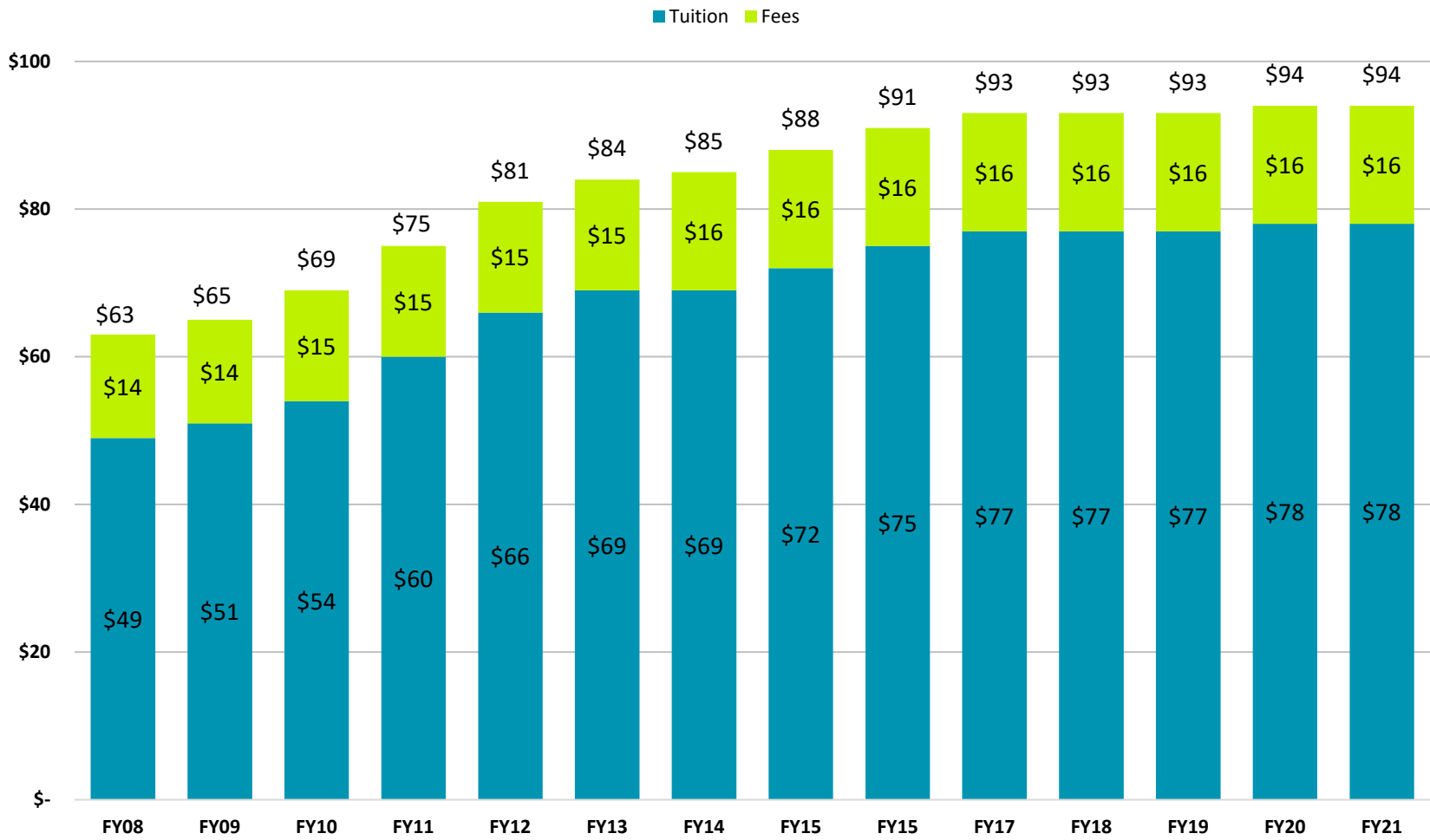
Kansas State University

Resident Undergraduate	\$313	\$9,375
Non-Resident Undergraduate	\$842	\$25,251
Additional Fees		Varies

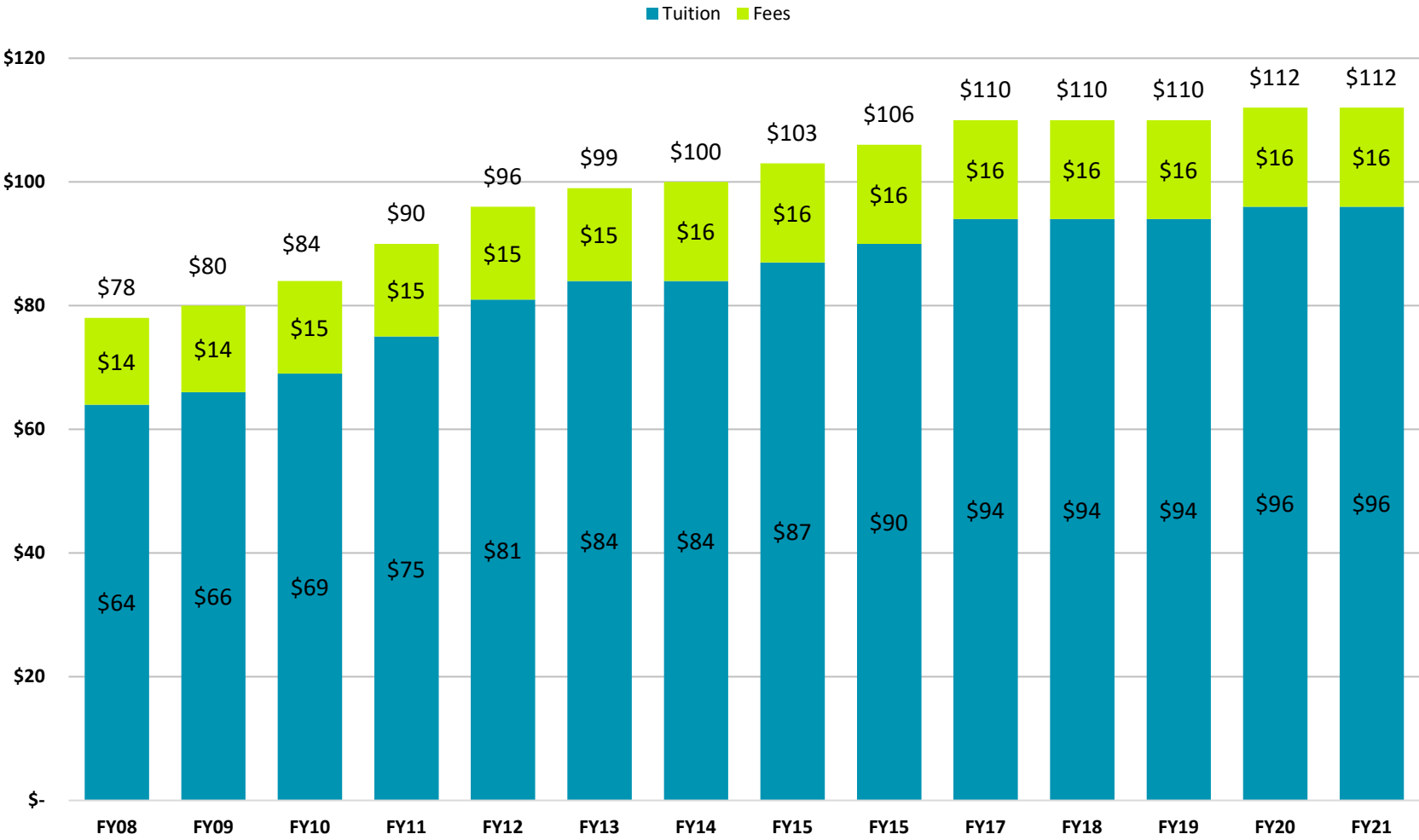
Metropolitan Community College (Missouri)

In District	\$107	\$3,210
Out of District	\$190	\$5,700
Out of State	\$246	\$7,380
Additional Fees		Varies

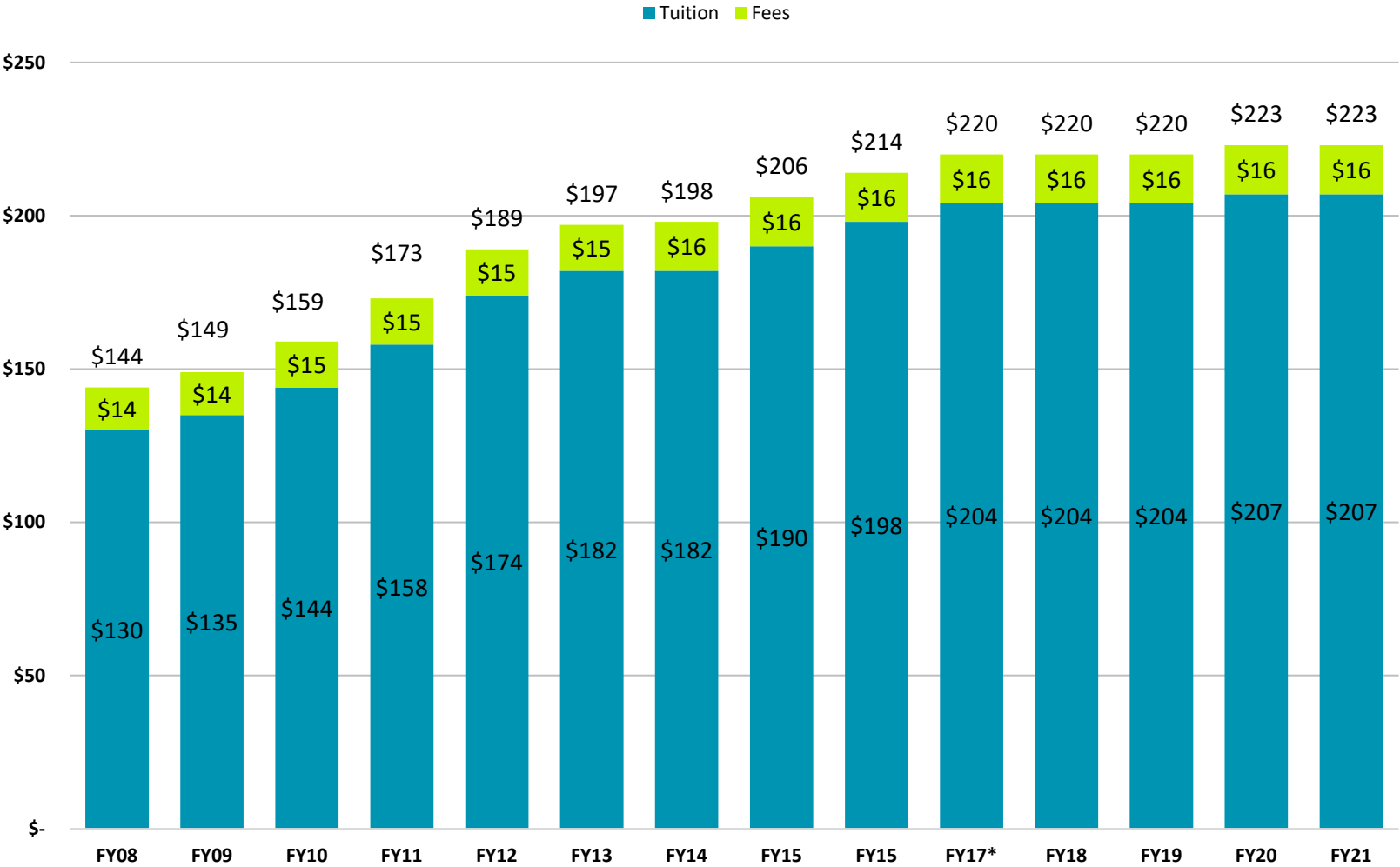
Johnson County Resident Tuition & Fees per Credit Hour



Kansas Resident Tuition & Fees per Credit Hour



Out of State & International Tuition & Fees per Credit Hour

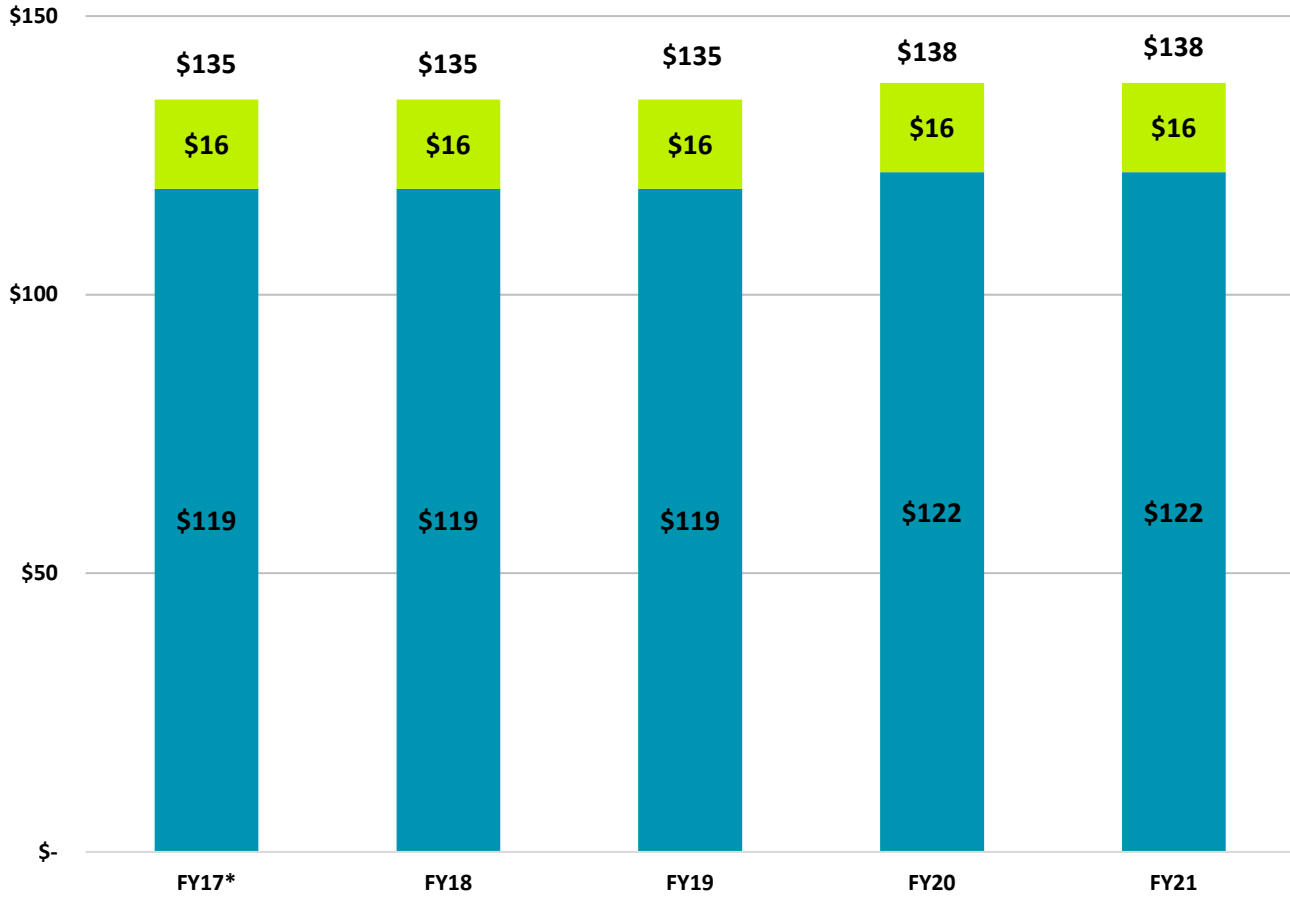


* Metro Rate of \$135 per Credit Hour effective Fall 2016 for bordering counties in Missouri.

Metro Rate

Tuition & Fees per Credit Hour

■ Tuition ■ Fees



* Metro Rate effective Fall 2016 for bordering counties in Missouri.

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 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
2019-2020	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00
2020-2021	\$7.00	\$5.00	\$3.00	\$1.00	\$16.00

*Sustainability Fee implemented in Spring 2010

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
CREDIT COURSE FEE SCHEDULE**

Subj	Crs Nbr	Crs Title	Fee Amt
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
HMGT	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	249	Appl Classical Guitar IV(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	258	Applied Percussion III (Private)	\$150.00
MUS	259	Applied Percussion IV (Private)	\$150.00
MUS	261	Applied Woodwind I (Private)	\$150.00
MUS	262	Applied Woodwind II (Private)	\$150.00
MUS	263	Applied Woodwind III (Private)	\$150.00
MUS	264	Applied Woodwind IV (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	136	Rail & Sp Repair Welding	\$1,400.00
RRIT	145	Frog Welding	\$1,400.00
RRTC	123	Introduction/Conductor Service	\$700.00
RRTC	175	Conductor Mechanical Operation	\$700.00
RRTC	261	Conductor Service	\$700.00
RRTC	263	General Code/Operating Rules	\$1,400.00
RRTC	267	Conductor Field Application	\$700.00
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 2019-20**

Institution	Residency Status	AY 2020 Tuition per credit hour	AY 2020 Required Fees per credit hour	Total
ALLEN COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	60.00	64.00	124.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	60.00	64.00	124.00
	On-line	60.00	64.00	124.00
BARTON COMMUNITY COLLEGE	International	60.00	64.00	124.00
	In-District	67.00	40.00	107.00
	Resident	74.00	40.00	114.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	94.00	40.00	134.00
BUTLER COMMUNITY COLLEGE	On-line	150.00	N/A	150.00
	International	157.00	40.00	197.00
	In-District (Butler County)	70.25	33.75	104.00
	Resident	87.25	33.75	121.00
	Border state, non-resident	N/A	N/A	N/A
CLOUD COUNTY COMMUNITY COLLEGE	Non-resident	146.25	33.75	180.00
	On-line	70.25	N/A	70.25
	International	191.25	33.75	225.00
	In-District (Cloud County)	71.00	35.00	106.00
	Resident	78.00	35.00	113.00
COFFEYVILLE COMMUNITY COLLEGE	Border state, non-resident	N/A	N/A	N/A
	Non-resident	84.00	35.00	119.00
	On-line	71.00	60.00	131.00
	International	84.00	35.00	119.00
	In-District	N/A	N/A	N/A
COLBY COMMUNITY COLLEGE	Resident	39.00	46.00	85.00
	Border state, non-resident (contiguous counties in OK, MO)	49.00	46.00	95.00
	Non-resident	88.00	46.00	134.00
	On-line	39.00	81.00	120.00
	International	104.00	108.00	212.00
COWLEY COMMUNITY COLLEGE	In-District (Thomas County)	70.50	45.50	116.00
	Resident	75.50	45.50	121.00
	Border state, non-resident (CO, NE, MO, OK, TX)	95.50	45.50	141.00
	Non-resident	129.50	45.50	175.00
	On-line	90.00	45.50	135.50
DODGE CITY COMMUNITY COLLEGE	International	155.50	45.50	201.00
	In-District (Cowley County)	57.00	47.00	104.00
	Resident	68.00	47.00	115.00
	Border state, non-resident (OK)	78.00	47.00	125.00
	Non-resident	116.00	47.00	163.00
FORT SCOTT COMMUNITY COLLEGE	On-line	57.00	72.00	129.00
	International	163.00	47.00	210.00
	In-District (Ford County)	29.00	44.00	73.00
	Resident	47.00	64.00	111.00
	Border state, non-resident (CO, NM, TX, OK, MI, NB, AZ, UT)	47.00	64.00	111.00
GARDEN CITY COMMUNITY COLLEGE	Non-resident	57.00	66.00	123.00
	On-line	135.00	N/A	135.00
	International	60.00	71.00	131.00
	In-District (Bourbon County)	47.00	55.00	102.00
	Resident	62.00	55.00	117.00
GARDEN CITY COMMUNITY COLLEGE	Border state, non-resident (AR, CO, MO, NE, OK)	N/A	N/A	N/A
	Non-resident	62.00	55.00	117.00
	On-line	47.00	55.00	102.00
	International	128.00	55.00	183.00
	In-District	N/A	N/A	N/A
GARDEN CITY COMMUNITY COLLEGE	Resident	61.00	47.00	108.00
	Border state, non-resident (CO, MO, NE, NM, OK, TX)	75.00	47.00	122.00
	Non-resident	80.00	47.00	127.00
	On-line	61.00	89.00	150.00
	International	98.00	47.00	145.00

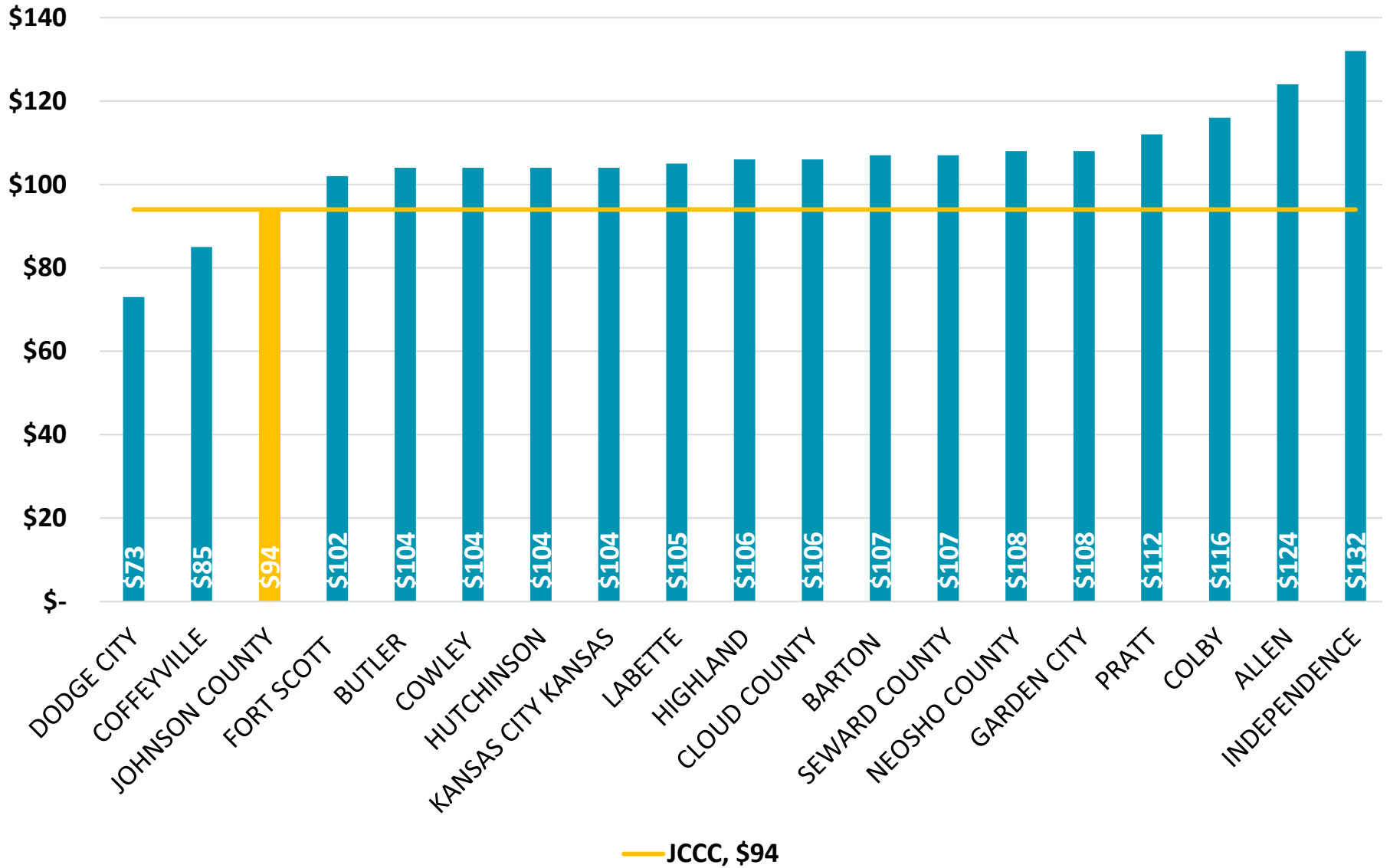
**KANSAS COMMUNITY COLLEGES
TUITION AND REQUIRED FEES RATES, Academic Year 2019-20**

Institution	Residency Status	AY 2020 Tuition per credit hour	AY 2020 Required Fees per credit hour	Total
HIGHLAND COMMUNITY COLLEGE	In-District (Doniphan County)	56.00	50.00	106.00
	Resident	73.00	50.00	123.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	73.00	50.00	123.00
	On-line	82.00	59.00	141.00
	International	268.00	50.00	318.00
HUTCHINSON COMMUNITY COLLEGE	In-District (Reno County)	81.00	23.00	104.00
	Resident	91.00	23.00	114.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	122.00	23.00	145.00
	On-line	81.00	40.00	121.00
	International	131.00	33.00	164.00
INDEPENDENCE COMMUNITY COLLEGE	In-District (Montgomery County)	54.00	78.00	132.00
	Resident	60.00	78.00	138.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	67.00	78.00	145.00
	On-line	54.00	78.00	132.00
	International	151.00	78.00	229.00
JOHNSON COUNTY COMMUNITY COLLEGE	In-District (Johnson County)	78.00	16.00	94.00
	Resident	96.00	16.00	112.00
	Border state, non-resident (Zip codes 640xx and 641xx)	122.00	16.00	138.00
	Non-resident	207.00	16.00	223.00
	On-line	78.00	16.00	94.00
	International	207.00	16.00	223.00
KANSAS CITY KANSAS COMMUNITY COLLEGE	In-District	82.00	22.00	104.00
	Resident	88.00	22.00	110.00
	Border state, non-resident (5 counties in Missouri)	113.00	22.00	135.00
	Non-resident	195.00	22.00	217.00
	On-line	88.00	22.00	110.00
	International	195.00	22.00	217.00
LABETTE COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	54.00	51.00	105.00
	Border state, non-resident (AR, MO, OK)	75.00	51.00	126.00
	Non-resident	79.00	51.00	130.00
	On-line	54.00	81.00	135.00
	International	138.00	51.00	189.00
NEOSHO COUNTY COMMUNITY COLLEGE (Chanute Campus)	In-District (Neosho County)	75.00	33.00	108.00
	Resident	75.00	47.00	122.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	75.00	69.00	144.00
	On-line	75.00	56.00	131.00
	International	148.00	51.00	199.00
PRATT COMMUNITY COLLEGE	In-District	N/A	N/A	N/A
	Resident	63.00	49.00	112.00
	Border state, non-resident	N/A	N/A	N/A
	Non-resident	75.00	49.00	124.00
	On-line	88.00	47.00	135.00
	International	91.00	49.00	140.00
SEWARD COUNTY COMMUNITY COLLEGE	In-District (Seward County)	67.00	40.00	107.00
	Resident	68.00	40.00	108.00
	Border state, non-resident (CO, MO, NE, NM, OK, TX)	90.00	40.00	130.00
	Non-resident	105.00	40.00	145.00
	On-line	110.00	40.00	150.00
	International	105.00	40.00	145.00

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

\$105.68

Kansas Community Colleges 2019-20 Tuition & Required Fees: In-District (Low/High)



PUBLIC TWO-YEAR COLLEGES							
Average Published In-District Tuition and Fees by State Sorted High to Low for 2019-20 Cost							
State	2015-16	2016-17	2017-18	2018-19	2019-20	1-Year % Change	4-Year % Change
Vermont	\$7,951	\$8,105	\$8,215	\$8,190	\$8,210	0%	4%
New Hampshire	\$6,876	\$6,841	\$7,042	\$7,090	\$7,100	0%	1%
South Dakota	\$6,481	\$6,589	\$6,753	\$6,700	\$6,990	4%	14%
Massachusetts	\$6,016	\$6,106	\$6,218	\$6,300	\$6,580	4%	15%
South Carolina	\$5,039	\$5,220	\$5,580	\$5,640	\$5,850	4%	17%
Pennsylvania	\$5,203	\$5,473	\$5,487	\$5,480	\$5,660	3%	12%
New York	\$5,388	\$5,439	\$5,508	\$5,490	\$5,630	3%	8%
Oregon	\$4,918	\$5,011	\$5,199	\$5,310	\$5,620	6%	15%
Minnesota	\$5,692	\$5,629	\$5,611	\$5,440	\$5,600	3%	-3%
Iowa	\$5,001	\$5,145	\$5,220	\$5,320	\$5,460	3%	12%
Kentucky	\$4,913	\$5,142	\$5,250	\$5,310	\$5,460	3%	14%
Virginia	\$5,071	\$5,207	\$5,281	\$5,260	\$5,260	0%	7%
New Jersey	\$4,857	\$4,944	\$5,014	\$5,040	\$5,220	4%	9%
North Dakota	\$4,653	\$4,639	\$4,736	\$4,830	\$4,990	3%	11%
Delaware	\$4,661	\$4,746	\$4,859	\$4,850	\$4,930	2%	7%
Alabama	\$4,556	\$4,602	\$4,612	\$4,760	\$4,870	2%	6%
Ohio	\$4,787	\$4,525	\$4,519	\$4,720	\$4,870	3%	0%
Indiana	\$4,566	\$4,669	\$4,715	\$4,710	\$4,840	3%	8%
Maryland	\$4,513	\$4,625	\$4,664	\$4,680	\$4,780	2%	7%
Rhode Island	\$4,505	\$4,467	\$4,694	\$4,560	\$4,700	3%	10%
Tennessee	\$4,391	\$4,463	\$4,447	\$4,560	\$4,650	2%	9%
Wisconsin	\$4,716	\$4,539	\$4,592	\$4,550	\$4,620	2%	-1%
Washington	\$4,405	\$4,402	\$4,437	\$4,440	\$4,610	4%	0%
Colorado	\$4,305	\$4,467	\$4,447	\$4,510	\$4,520	0%	8%
Connecticut	\$4,275	\$4,385	\$4,437	\$4,400	\$4,510	3%	8%
Oklahoma	\$3,851	\$4,146	\$4,272	\$4,380	\$4,490	3%	19%
West Virginia	\$4,044	\$4,192	\$4,303	\$4,320	\$4,380	1%	9%
Illinois	\$3,958	\$4,080	\$4,180	\$4,140	\$4,200	1%	10%
Idaho	\$4,088	\$4,205	\$4,221	\$4,190	\$4,190	0%	4%
Louisiana	\$4,192	\$4,246	\$4,262	\$4,190	\$4,190	0%	7%
Wyoming	\$2,936	\$3,141	\$3,294	\$3,240	\$4,170	29%	43%
Georgia	\$3,884	\$3,948	\$3,902	\$3,810	\$4,040	6%	4%
Hawaii	\$3,869	\$4,026	\$3,964	\$3,920	\$4,020	3%	7%
Michigan	\$3,670	\$3,756	\$3,881	\$3,860	\$3,990	3%	10%
Utah	\$3,765	\$3,834	\$3,861	\$3,810	\$3,900	2%	5%
Montana	\$3,432	\$3,476	\$3,747	\$3,730	\$3,800	2%	11%
Missouri	\$3,373	\$3,418	\$3,562	\$3,580	\$3,780	6%	14%
Maine	\$3,686	\$3,703	\$3,727	\$3,750	\$3,770	1%	0%
Arkansas	\$3,593	\$3,699	\$3,716	\$3,700	\$3,760	2%	10%
Nevada	\$2,962	\$3,047	\$3,315	\$3,400	\$3,540	4%	22%
Mississippi	\$2,730	\$2,901	\$3,181	\$3,190	\$3,330	4%	22%
Nebraska	\$3,056	\$3,134	\$3,181	\$3,180	\$3,270	3%	10%
Florida	\$3,415	\$3,386	\$3,336	\$3,250	\$3,250	0%	-5%
Kansas	\$2,935	\$3,086	\$3,119	\$3,130	\$3,190	2%	11%
Texas	\$2,454	\$2,552	\$2,636	\$2,620	\$2,750	5%	12%
Arizona	\$2,613	\$2,679	\$2,677	\$2,580	\$2,610	1%	0%
North Carolina	\$2,457	\$2,543	\$2,512	\$2,470	\$2,450	-1%	-1%
New Mexico	\$1,749	\$1,796	\$1,812	\$1,840	\$1,860	1%	4%
California	\$1,502	\$1,493	\$1,462	\$1,430	\$1,430	0%	-7%

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

SOURCES: The College Board, Annual Survey of Colleges; NCES, IPEDS Fall Enrollment data.

This table was prepared in October 2019.

**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 2019 Funding	FY 2020 Funding	Increase/ (Decrease)	FY 2019 Funding	FY 2020 Funding	Increase/ (Decrease)	FY 2019 Funding	FY 2020 Funding	Increase/ (Decrease)
Allen CC	\$1,309,710	\$1,327,658	\$17,948	\$3,426,453	\$3,561,298	\$134,845	\$4,736,163	\$4,888,956	\$152,793
Barton CC	\$3,472,162	\$3,521,294	\$49,132	\$4,335,794	\$4,705,436	\$369,642	\$7,807,956	\$8,226,730	\$418,774
Butler CC	\$4,153,706	\$4,351,908	\$198,202	\$10,400,877	\$10,998,700	\$597,823	\$14,554,583	\$15,350,608	\$796,025
Cloud County CC	\$1,346,073	\$1,364,522	\$18,449	\$3,022,259	\$3,069,883	\$47,624	\$4,368,332	\$4,434,405	\$66,073
Coffeyville CC	\$1,205,082	\$1,221,598	\$16,516	\$1,774,563	\$1,798,887	\$24,324	\$2,979,645	\$3,020,485	\$40,840
Colby CC	\$677,358	\$753,297	\$75,939	\$1,343,423	\$1,389,663	\$46,240	\$2,020,781	\$2,142,960	\$122,179
Cowley CC	\$2,488,470	\$2,522,575	\$34,105	\$4,351,041	\$4,410,683	\$59,642	\$6,839,511	\$6,933,258	\$93,747
Dodge City CC	\$1,159,610	\$1,175,503	\$15,893	\$1,491,616	\$1,529,674	\$38,058	\$2,651,226	\$2,705,177	\$53,951
Ft.Scott CC	\$1,487,677	\$1,508,066	\$20,389	\$1,907,243	\$1,968,812	\$61,569	\$3,394,920	\$3,476,878	\$81,958
Garden City CC	\$999,220	\$1,014,384	\$15,164	\$1,668,505	\$1,753,383	\$84,878	\$2,667,725	\$2,767,767	\$100,042
Highland CC	\$1,808,822	\$1,833,613	\$24,791	\$3,930,240	\$4,015,987	\$85,747	\$5,739,062	\$5,849,600	\$110,538
Hutchinson CC	\$3,970,599	\$4,191,506	\$220,907	\$5,035,158	\$5,269,986	\$234,828	\$9,005,757	\$9,461,492	\$455,735
Independence CC	\$551,133	\$558,687	\$7,554	\$1,410,162	\$1,429,492	\$19,330	\$1,961,295	\$1,988,179	\$26,884
Johnson County CC	\$6,245,510	\$6,563,299	\$317,789	\$15,015,969	\$15,437,047	\$421,078	\$21,261,479	\$22,000,346	\$738,867
Kansas City Kansas CC	\$4,269,157	\$4,373,333	\$104,176	\$5,907,338	\$5,991,668	\$84,330	\$10,176,495	\$10,365,001	\$188,506
Labette CC	\$1,113,892	\$1,133,003	\$19,111	\$1,591,136	\$1,679,312	\$88,176	\$2,705,028	\$2,812,315	\$107,287
Neosho County CC	\$1,327,792	\$1,428,152	\$100,360	\$1,494,940	\$1,578,645	\$83,705	\$2,822,732	\$3,006,797	\$184,065
Pratt CC	\$1,173,705	\$1,189,790	\$16,085	\$1,216,635	\$1,247,479	\$30,844	\$2,390,340	\$2,437,269	\$46,929
Seward County CC	\$1,168,732	\$1,184,750	\$16,018	\$1,806,534	\$1,831,297	\$24,763	\$2,975,266	\$3,016,047	\$40,781
<i>CC Subtotal</i>	<i>\$39,928,410</i>	<i>\$41,216,938</i>	<i>\$1,288,528</i>	<i>\$71,129,886</i>	<i>\$73,667,332</i>	<i>\$2,537,446</i>	<i>\$111,058,296</i>	<i>\$114,884,270</i>	<i>\$3,825,974</i>
Flint Hills Technical College	\$1,757,990	\$1,789,872	\$31,882	\$474,607	\$510,916	\$36,309	\$2,232,597	\$2,300,788	\$68,191
Manhattan Area Technical College	\$1,863,017	\$1,904,299	\$41,282	\$442,981	\$485,613	\$42,632	\$2,305,998	\$2,389,912	\$83,914
North Central Kansas Technical College	\$2,742,781	\$2,794,057	\$51,276	\$737,414	\$761,691	\$24,277	\$3,480,195	\$3,555,748	\$75,553
Northwest Kansas Technical College	\$2,137,815	\$2,167,114	\$29,299	\$552,195	\$622,527	\$70,332	\$2,690,010	\$2,789,641	\$99,631
Salina Area Technical College	\$1,876,608	\$1,902,328	\$25,720	\$106,446	\$140,947	\$34,501	\$1,983,054	\$2,043,275	\$60,221
WSU-Tech	\$4,568,730	\$5,199,305	\$630,575	\$1,853,765	\$2,128,226	\$274,461	\$6,422,495	\$7,327,531	\$905,036
<i>TC Subtotal</i>	<i>\$14,946,941</i>	<i>\$15,756,975</i>	<i>\$810,034</i>	<i>\$4,167,408</i>	<i>\$4,649,920</i>	<i>\$482,512</i>	<i>\$19,114,349</i>	<i>\$20,406,895</i>	<i>\$1,292,546</i>
Washburn Institute of Technology	\$2,636,431	\$2,856,752	\$220,321	\$164,640	\$186,221	\$21,581	\$2,801,071	\$3,042,973	\$241,902
Total Distribution	\$57,511,782	\$59,830,665	\$2,318,883	\$75,461,934	\$78,503,473	\$3,041,539	\$132,973,716	\$138,334,138	\$5,360,422

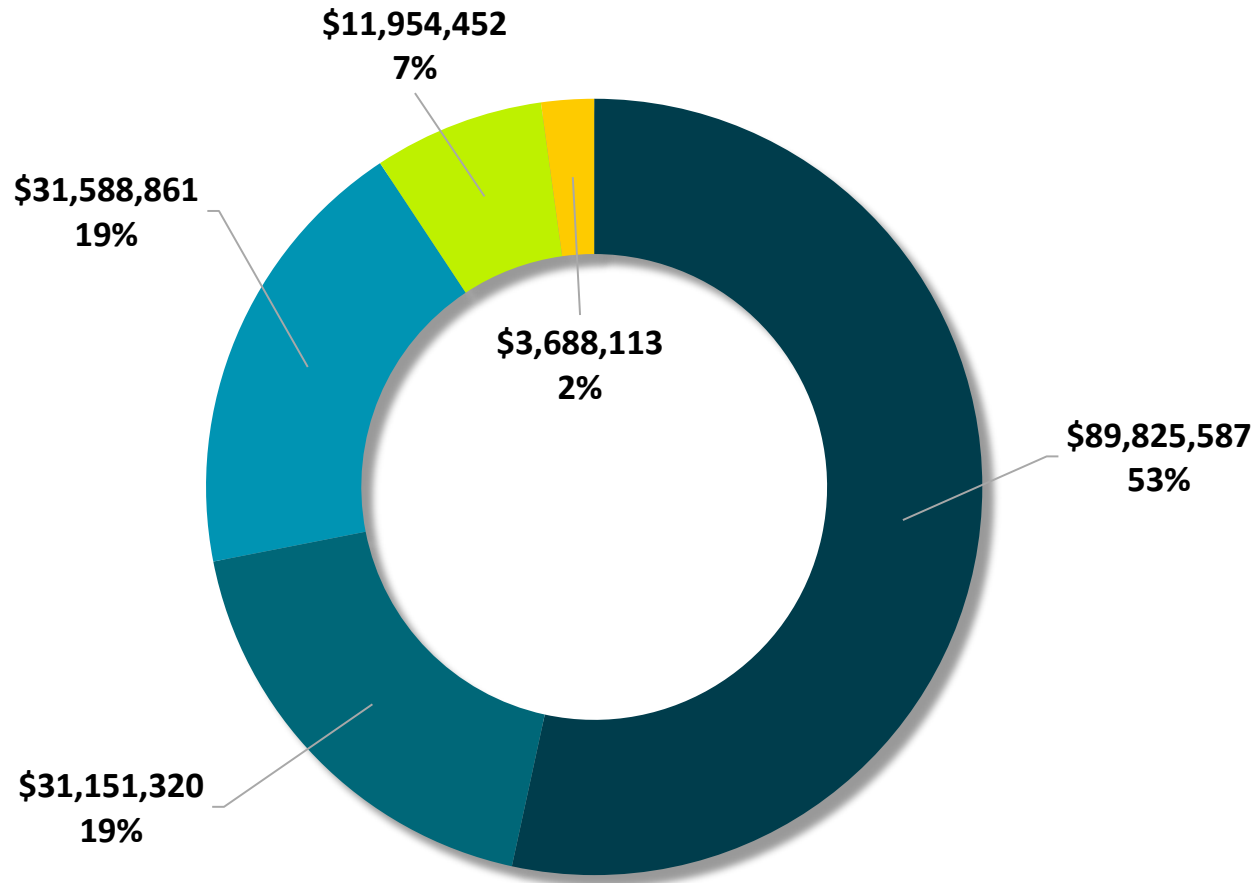
SOURCE: Kansas Board of Regents

NOTE: Does not include other forms of state aid including Vocational Education Capital Outlay Aid, Technology Grants, Excel in CTE Initiative, AOK Proviso, GED Accelerator

III. Expenses

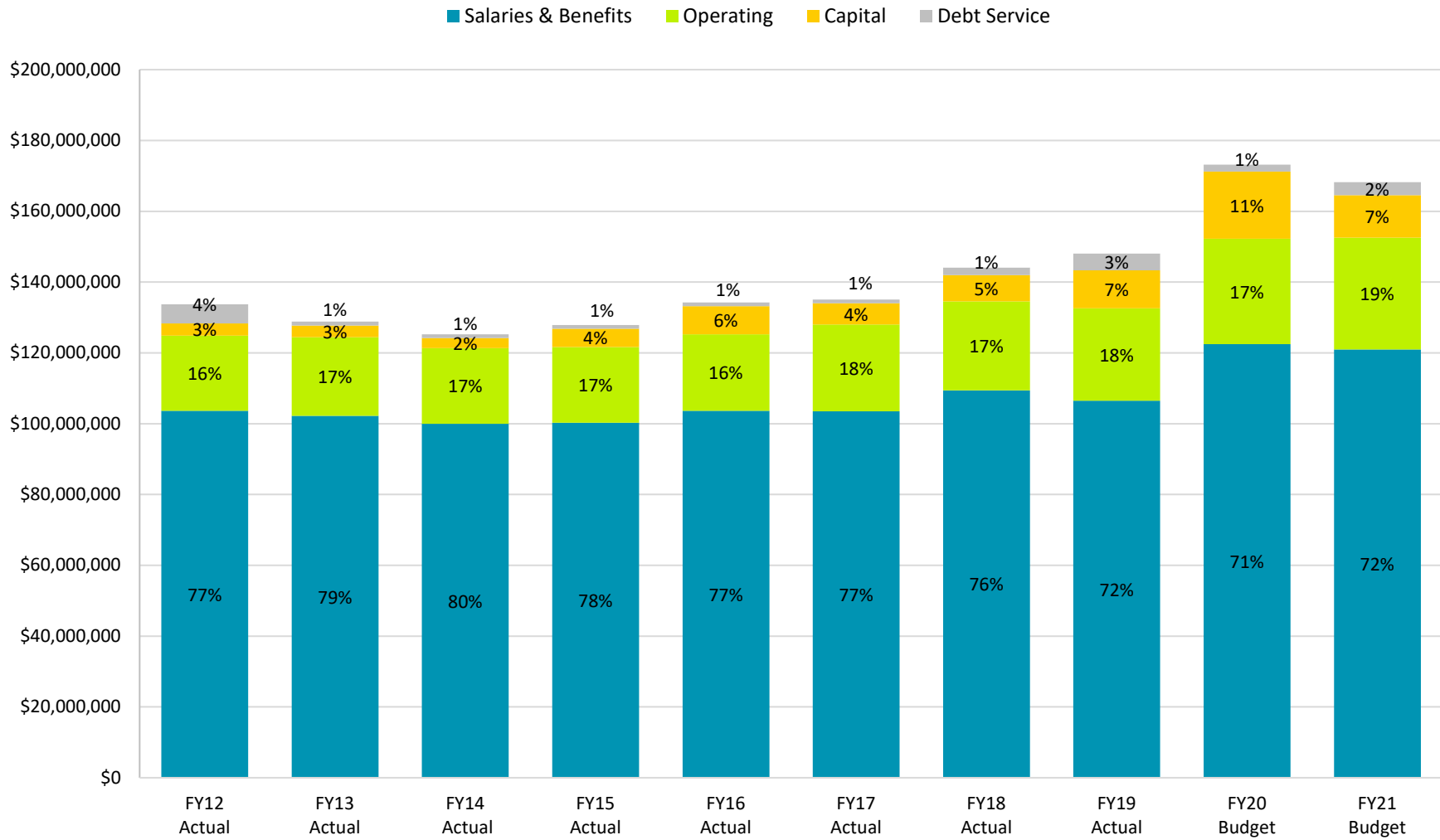
General/Postsecondary Technical Education(PTE) Funds
Expense Budget
2020-2021

Salaries Benefits Current Operating & Grants Capital Debt Service



Total Expenses \$168,208,333

General/Postsecondary Technical Education(PTE) Funds Expenses



IV. Summary Reports and Budgets by Fund

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 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 7/1/20	\$97,221,415	\$3,032,467	\$724,366	\$1,477,560	\$877,369	(\$74,172)	\$1,930,490	\$377,141	\$0	\$105,566,636
Revenue:										
Ad Valorem Property Taxes	108,444,693	6,314,626	429,456							115,188,775
Tuition and Fees	28,704,855			4,381,380	146,000	414,000		2,097,627	2,696,940	38,440,802
State Aid	23,624,553									23,624,553
Other Income	2,583,499			1,715,400				15,500		4,314,399
Investment Income	1,000,000	70,000		25,000			50,000	10,000		1,155,000
Grants & Restricted					41,000				28,410,060	28,451,060
Auxiliary Sales							10,686,000			10,686,000
	<u>164,357,600</u>	<u>6,384,626</u>	<u>429,456</u>	<u>6,121,780</u>	<u>187,000</u>	<u>414,000</u>	<u>10,736,000</u>	<u>2,123,127</u>	<u>31,107,000</u>	<u>221,860,589</u>
Expense:										
Salaries and Benefits	120,976,907			3,308,738	71,279	303,112	5,862,133	259,806	1,500,000	132,281,975
Current Operating & Grant	31,588,861		300,000	4,330,038	40,286	497,900	6,498,252	2,115,303	25,000,000	70,370,640
Capital	11,954,452	2,000,000		274,071		5,000	41,665	0	3,000,000	17,275,188
Debt Service	3,688,113	1,978,250					0	0	1,607,000	7,273,363
	<u>168,208,333</u>	<u>3,978,250</u>	<u>300,000</u>	<u>7,912,847</u>	<u>111,565</u>	<u>806,012</u>	<u>12,402,050</u>	<u>2,375,109</u>	<u>31,107,000</u>	<u>227,201,166</u>
Budgeted unencumbered cash balance 6/30/21	\$93,370,682	\$5,438,843	\$853,822	(\$313,507)	\$952,804	(\$466,184)	\$264,440	\$125,159	\$0	\$100,226,059
Mill Levy	8.586	.501	.034	--	--	--	--	--	--	9.121

**JOHNSON COUNTY COMMUNITY COLLEGE
ACTUAL RESULTS - 5 YEAR HISTORY
GENERAL/PTE FUNDS**

	<u>Actual FY 2015</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Actual FY 2018</u>	<u>Actual FY 2019</u>
Revenue:					
Ad Valorem Property Taxes	\$79,742,044	\$85,397,219	\$90,525,039	\$96,802,569	\$100,634,074
Tuition and Fees	30,153,846	30,110,838	30,339,804	29,111,061	28,156,437
State Aid	22,655,883	23,271,590	22,340,304	22,705,240	23,491,979
Other Income	2,807,893	2,625,407	3,099,697	3,351,398	2,614,476
Investment Income	68,499	184,775	489,967	1,183,354	2,176,510
	<u>135,428,165</u>	<u>141,589,829</u>	<u>146,794,811</u>	<u>153,153,622</u>	<u>157,073,476</u>
Expense:					
Salaries and Benefits	\$100,251,178	\$103,612,762	\$103,512,226	\$109,414,372	\$106,470,363
Current Operating & Grants	21,430,696	21,633,178	24,517,842	25,111,749	26,130,125
Capital	5,163,884	7,986,786	6,022,852	7,414,336	12,086,806
Debt Service	1,001,028	977,181	1,029,889	2,149,263	3,334,789
	<u>127,846,786</u>	<u>134,209,907</u>	<u>135,082,809</u>	<u>144,089,720</u>	<u>148,022,083</u>
Actual Expenditure Rate	91%	94%	92%	96%	94%
Contribution to Reserves	\$7,581,379	\$7,379,922	\$11,712,002	\$9,063,902	\$9,051,393

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

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Proposed Budget FY 2021</u>	<u>Estimated FY 2021</u>	<u>% Change '21 Budget to '20 Budget</u>
Revenue:						
Ad Valorem Property Taxes	\$100,634,074	\$103,553,406	\$103,553,406	\$108,444,693	\$108,444,693	5%
Tuition and Fees	28,156,437	29,037,078	27,585,224	28,704,855	28,704,855	-1%
State Aid	23,491,979	22,541,479	23,600,000	23,624,553	23,624,553	5%
Other Income	2,614,476	2,541,796	2,541,796	2,583,499	2,583,499	2%
Investment Income	2,176,510	900,000	1,800,000	1,000,000	1,000,000	11%
	157,073,476	158,573,759	159,080,426	164,357,600	164,357,600	4%
Expense:						
Salaries and Benefits	\$106,470,363	\$122,458,917	\$116,335,971	\$120,976,907	\$114,928,062	-1%
Current Operating & Grants	26,130,125	29,774,475	27,988,007	31,588,861	30,009,418	6%
Capital	12,086,806	18,955,896	18,197,660	11,954,452	11,356,729	-37%
Debt Service	3,334,789	1,977,863	1,977,863	3,688,113	3,503,707	86%
	148,022,083	173,167,151	164,499,501	168,208,333	159,797,916	-3%
Actual Expenditure Rate	94%		95%		95%	
Contribution to (Use of) Reserves	\$9,051,393	(\$14,593,392)	(\$5,419,075)	(\$3,850,733)	\$4,559,684	

Budgeted Use of General Fund Reserves in FY 2021:

The FY 2021 budget proposes expenses in excess of revenues by approximately \$4 million. This is largely due to a \$6 million capital allocation to begin the planned phased renovation of Science Labs. This multi-year project is expected to cost approximately \$30 million and will be funded through use of General Fund reserves.

Budgeted Use of General Fund Reserves in FY 2020:

The FY 2020 budget proposed expenses in excess of revenues by \$14.5 million. This was due to two large, one-time appropriations in FY 2020, which followed several years of adding to General Fund reserves. As shown on the previous page, over the past five years the College has contributed over \$40 million to General Fund reserves after the five preceding years in which reserve balances diminished.

New Voluntary Retirement Benefit: In March 2019, the Board of Trustees approved a new permanent benefit for eligible full-time employees. The benefit provides a payment upon retirement to employees eligible to retire under the Kansas Public Employees Retirement System (KPERs). Payments are based on accrued sick leave and years of service. In order to establish the accrual for this new benefit, the total eligible amount of \$5.8 million was budgeted as an employee benefit cost in FY 2020 and included in the Salaries and Benefits total of \$122.5 million above.

Final Obligation to Approved Facilities Master Plan: In October 2016, the Board of Trustees approved the \$110 million Facilities Master Plan to transform campus facilities and to ensure their relevancy and quality for students for decades to come. The Plan called for various funding sources to support building projects, including the use of \$25 million from General Fund reserves. FY 2020 represents the final and largest budgeted amount to support those projects. A total of \$15 million for Facilities Master Plan projects is budgeted within the Capital amount of \$18.9 million above. The amount budgeted in FY 2019 was \$7 million.

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

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Proposed Budget FY 2021</u>	<u>Estimated FY 2021</u>	<u>% Change '21 Budget to '20 Budget</u>
Revenue:						
Ad Valorem Property Taxes	\$5,763,282	\$5,996,431	\$5,996,431	\$6,314,626	\$6,314,626	5%
Investment Income	217,473	50,000	100,000	70,000	70,000	40%
	5,980,755	6,046,431	6,096,431	6,384,626	6,384,626	6%
Expense:						
Capital	\$7,918,239	\$6,938,500	\$6,938,500	\$2,000,000	\$2,000,000	-71%
Debt Service	1,957,881	1,983,500	1,983,500	1,978,250	1,978,250	0%
	9,876,120	8,922,000	8,922,000	3,978,250	3,978,250	-55%
Actual Expenditure Rate	96%		100%		100%	
Contribution to (Use of) Reserves	(\$3,895,365)	(\$2,875,569)	(\$2,825,569)	\$2,406,376	\$2,406,376	

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

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Proposed Budget FY 2021</u>	<u>Estimated FY 2021</u>	<u>% Change '21 Budget to '20 Budget</u>
Revenue:						
Tuition and Fees	\$3,685,316	\$4,102,183	\$4,102,183	\$4,381,380	\$4,381,380	7%
Investment and Other Income	1,674,841	1,774,900	1,774,900	1,740,400	1,740,400	-2%
	5,360,157	5,877,083	5,877,083	6,121,780	6,121,780	4%
Expense:						
Salaries and Benefits	\$2,230,273	\$3,378,662	\$2,871,863	\$3,308,738	\$2,646,990	-2%
Current Operating	2,813,052	4,481,686	3,271,631	4,330,038	3,464,030	-3%
Capital	224,418	165,520	132,416	274,071	219,257	66%
	5,267,743	8,025,868	6,275,909	7,912,847	6,330,278	-1%
Actual Expenditure Rate	67%		78%		80%	
Contribution to (Use of) Reserves	\$92,414	(\$2,148,785)	(\$398,826)	(\$1,791,067)	(\$208,498)	

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

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Proposed Budget FY 2021</u>	<u>Estimated FY 2021</u>	<u>% Change '21 Budget to '20 Budget</u>
Revenue:						
Auxiliary Sales	\$10,481,073	\$11,217,800	\$8,974,240	\$10,686,000	\$10,686,000	-5%
Investment Income	78,171	50,000	50,000	50,000	50,000	0%
	<u>10,559,244</u>	<u>11,267,800</u>	<u>9,024,240</u>	<u>10,736,000</u>	<u>10,736,000</u>	<u>-5%</u>
Expense:						
Salaries and Benefits	\$4,919,176	\$5,732,377	\$5,159,139	\$5,862,133	\$5,275,920	2%
Current Operating	6,075,630	6,517,952	5,214,362	6,498,252	5,848,427	0%
Capital	582,204	100,072	90,065	41,665	37,499	-58%
	<u>11,577,010</u>	<u>12,350,401</u>	<u>10,463,566</u>	<u>12,402,050</u>	<u>11,161,845</u>	<u>0%</u>
Actual Expenditure Rate	90%		85%		90%	
Contribution to (Use of) Reserves	(\$1,017,766)	(\$1,082,601)	(\$1,439,326)	(\$1,666,050)	(\$425,845)	

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

	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Estimated FY 2020</u>	<u>Proposed Budget FY 2021</u>	<u>Estimated FY 2021</u>	<u>% Change '21 Budget to '20 Budget</u>
Revenue:						
Tuition and Fees	\$2,248,250	\$2,114,000	\$2,114,000	\$2,097,627	\$2,097,627	-1%
Investment and Other Income	40,320	28,000	28,000	25,500	25,500	-9%
	<u>2,288,570</u>	<u>2,142,000</u>	<u>2,142,000</u>	<u>2,123,127</u>	<u>2,123,127</u>	<u>-1%</u>
Expense:						
Salaries and Benefits	\$396,932	\$348,353	\$313,518	\$259,806	\$246,816	-25%
Current Operating	596,750	738,673	664,806	776,755	\$737,917	5%
Capital	0	0	0	0	\$0	0%
Grants/Scholarships	1,194,366	1,338,548	1,204,693	1,338,548	\$1,271,621	0%
	<u>2,188,048</u>	<u>2,425,574</u>	<u>2,183,017</u>	<u>2,375,109</u>	<u>2,256,354</u>	<u>-2%</u>
Contribution to (Use of) Reserves	\$100,522	(\$283,574)	(\$41,017)	(\$251,982)	(\$133,227)	

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

		FY 2019-20 Budget						FY 2020-21 Budget Proposed						
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
1101	Business Administration	960,352	1,900				962,252	941,878	1,900				943,778	-1.9%
1102	Journalism & Media Comm	339,854	8,450				348,304	347,795	42,850				390,645	12.2%
1103	Fine Arts	713,156	47,665	3,000			763,821	760,923	38,336	3,000			802,259	5.0%
1104	English	4,345,089	35,500				4,380,589	3,988,720	18,000				4,006,720	-8.5%
1105	Foreign Languages	876,236	2,750				878,986	893,364	2,000				895,364	1.9%
1106	Communication Studies	1,310,382	6,600				1,316,982	1,390,250	1,050				1,391,300	5.6%
1108	Theater	495,681	52,500	35,000			583,181	484,561	63,350				547,911	-6.0%
1109	Music	642,749	25,830				668,579	660,159	49,434				709,593	6.1%
1110	Architecture	233,455	2,585				236,040	236,861	1,525				238,386	1.0%
1111	Mathematics	4,366,591	36,700				4,403,291	4,498,602	37,200				4,535,802	3.0%
1112	Engineering	120,299	1,000				121,299	120,302	1,000				121,302	0.0%
1113	Humanities	1,250,341	4,000				1,254,341	1,266,066	1,000				1,267,066	1.0%
1115	Sciences	40,310	46,800				87,110	44,333	47,600				91,933	5.5%
1116	Physical Science	177,059	1,000				178,059	187,859	1,500				189,359	6.3%
1117	Health & Wellness	1,065,713	43,230	24,200			1,133,143	1,081,835	85,650	63,800			1,231,285	8.7%
1118	Astronomy	238,959	2,100				241,059	238,693	6,689				245,382	1.8%
1119	History	1,053,185	6,500				1,059,685	1,055,980	4,000				1,059,980	0.0%
1120	Political Science	349,283	6,400				355,683	343,139	5,400				348,539	-2.0%
1121	Anthropology	375,607	5,900				381,507	377,637	5,000				382,637	0.3%
1122	Psychology	1,148,019	3,000				1,151,019	1,095,891	0				1,095,891	-4.8%
1123	Sociology	914,019	4,150				918,169	902,891	3,450				906,341	-1.3%
1124	Internatl Archaeological Field Sch	3,352	6,350				9,702	3,460	6,400				9,860	1.6%
1125	Reading	575,431	6,750				582,181	596,027	750				596,777	2.5%
1126	Economics	852,625	100				852,725	849,575	150				849,725	-0.4%
1127	Human Sciences	979,034	57,980				1,037,014	1,193,529	58,200				1,251,729	20.7%
1128	Biology	1,253,015	50,600	42,755			1,346,370	1,130,348	71,100				1,201,448	-10.8%
1129	Chemistry	1,752,609	51,100				1,803,709	1,751,048	58,874	88,000			1,897,922	5.2%
1130	Geosciences	325,681	2,200				327,881	326,751	1,000				327,751	0.0%
1131	Organismal Biology	165,303	4,500				169,803	164,825	4,500				169,325	-0.3%
1132	Physics	472,683	8,500				481,183	477,381	2,500				479,881	-0.3%
1133	Environmental Science	354,541	13,500				368,041	349,894	13,500				363,394	-1.3%
1135	English for Academic Purposes							278,694	2,200				280,894	100.0%
1201	Fashion Merchandising & Design	509,161	14,600				523,761	508,637	11,600				520,237	-0.7%
1202	Accounting	1,038,426	3,150				1,041,576	1,037,356	3,150				1,040,506	-0.1%
1203	Marketing Management	359,211	2,850				362,061	379,334	3,000				382,334	5.6%
1204	Business Office Technology	182,994	1,550				184,544	185,344	1,200				186,544	1.1%
1205	Hospitality Management	1,562,147	241,500				1,803,647	1,592,738	242,950				1,835,688	1.8%
1206	Legal Studies	573,140	4,070				577,210	572,582	4,070				576,652	-0.1%
1207	Information Systems	1,180,905	3,000				1,183,905	1,319,838	3,000				1,322,838	11.7%
1208	Graphic Design	732,161	24,600				756,761	732,849	24,300				757,149	0.1%
1210	Automotive Technology	569,855	48,205	60,000			678,060	540,198	31,350	60,000			631,548	-6.9%
1211	Computer Drafting & Design	414,095	12,200				426,295	507,875	10,700				518,575	21.6%
1212	Electronics Technology	162,492	15,000				177,492	168,256	84,200	80,100			332,556	87.4%
1214	Fire Science	234,802	66,405				301,207	232,053	70,980				303,033	0.6%
1215	Administration of Justice	387,739	1,600				389,339	404,204	1,100				405,304	4.1%
1216	Police Academy	141,204	23,500				164,704	142,554	23,500				166,054	0.8%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2019-20 Budget					FY 2020-21 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
1218	Dental Hygiene	694,944	76,140	166,000			937,084	698,690	103,865				802,555	-14.4%
1219	Nursing	1,651,545	57,640	10,000			1,719,185	1,643,737	62,230	15,000			1,720,967	0.1%
1220	Emergency Medical Science	1,060,891	149,550				1,210,441	1,094,756	168,135	88,000			1,350,891	11.6%
1221	Dental Health on Wheels	127,400	7,700				135,100	128,181	12,000	5,600			145,781	7.9%
1223	Interior Merchandising & Design	441,998	17,000				458,998	443,803	15,600				459,403	0.1%
1224	Fine Art Photography/Film	321,572	43,134				364,706	310,138	44,880				355,018	-2.7%
1225	HVAC	344,941	50,000				394,941	346,786	42,100	10,800			399,686	1.2%
1226	Metal Fab (Welding) Technology	289,414	30,500				319,914	390,212	31,000				421,212	31.7%
1229	Industrial Technology	139,612	1,700				141,312	124,405	1,700				126,105	-10.8%
1231	Computer Support Specialist	364,902	2,500				367,402	370,194	2,500				372,694	1.4%
1237	Desktop Publishing	211,073	1,100				212,173	202,726	800				203,526	-4.1%
1238	Neurodiagnostic Technology	110,191	30,800	40,800			181,791	118,065	42,300				160,365	-11.8%
1241	Respiratory Care	230,180	50,955	27,300			308,435	253,735	50,100	51,900			355,735	15.3%
1243	Practical Nursing	742,063	66,470				808,533	827,669	54,850				882,519	9.2%
1244	Cosmetology	697,624	147,074				844,698	685,249	74,989	29,995			790,233	-6.4%
1247	Entrepreneurship	137,115					137,115	49,740					49,740	-63.7%
1253	Biotechnology	95,555	23,500				119,055	2,920	20,500				23,420	-80.3%
1256	Zamierowski Endowed Professorship	76,096					76,096	52,480					52,480	-31.0%
1259	Web Applications	477,757	1,800				479,557	570,582	1,800				572,382	19.4%
1262	Healthcare Information Systems	293,873	27,240				321,113	298,840	27,837				326,677	1.7%
1263	Sustainable Agriculture	11,137	1,700				12,837	15,138	2,000				17,138	33.5%
1267	Medical Info Revenue Mgmt	152,833	1,550				154,383	152,666	1,685				154,351	0.0%
1268	Health Occupations	541,261	182,100				723,361	680,603	196,500				877,103	21.3%
1271	Vocational Improvements	70,520					70,520	47,479					47,479	-32.7%
1272	Vocational Capital Outlay		335,000				335,000		335,000				335,000	0.0%
1273	Technology Equipment Grant		37,500				37,500		37,500				37,500	0.0%
1274	Horticulture	206,477	63,685	32,500			302,662	210,836	46,500				257,336	-15.0%
1275	Construction Management Tech	176,594	1,200				177,794	218,821	1,000				219,821	23.6%
1277	Railroad Industrial Technology	911,086	18,815	78,000			1,007,901	593,790	63,000				656,790	-34.8%
1278	Information Technology	1,000,990	15,000	190,000			1,205,990	971,761	18,000				989,761	-17.9%
1279	Electrical Technology	406,707	30,000				436,707	366,681	41,000	20,000			427,681	-2.1%
1280	Education	278,605	8,000				286,605	277,377	6,500				283,877	-1.0%
1281	Dir Early Collg, Comm Outrch & STEM	255,099	26,365				281,464	257,858	26,265				284,123	0.9%
1283	Railroad Mechanical Operations	281,980	3,000				284,980	271,252	3,500				274,752	-3.6%
1286	NARS	149,629	1,159,500				1,309,129	135,949	925,650				1,061,599	-18.9%
1287	Game Development	322,639	800				323,439	414,795	800				415,595	28.5%
1288	Animation	285,259	2,300				287,559	360,841	1,800				362,641	26.1%
1289	Industrial Maintenance	136,814	15,000				151,814	174,520	21,500	33,000			229,020	50.9%
1291	Interpreting for Professions	39,824					39,824	38,927	500				39,427	-1.0%
1294	Plumbing Technology							158,449	50,000				208,449	100.0%
1404	Transportation-Continuing Ed		2,400				2,400		2,400				2,400	0.0%
1410	CC Programming - Box Office	171,103					171,103	169,240	0				169,240	-1.1%
1416	Continuing Education	272,666	6,800				279,466	275,273	7,800				283,073	1.3%
1421	Adult Education & Literacy	533,104	33,825				566,929	529,633	38,521				568,154	0.2%
1441	CC Sales and Marketing	211,243					211,243	214,113					214,113	1.4%
1442	CC Operations	817,944					817,944	741,687					741,687	-9.3%

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

		FY 2019-20 Budget						FY 2020-21 Budget Proposed						
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
1443	CC Art Education	116,623					116,623	117,738					117,738	1.0%
1450	Accelerating Opportunity - Kansas	77,089	6,480				83,569	94,428	5,860				100,288	20.0%
1458	Adult Education	552					552							-100.0%
1482	Dollar General Grant	528					528							-100.0%
1488	Sports Clinics	19,438					19,438	59,402	5,000				64,402	231.3%
1492	JCAE Bridges	24,136	4,134				28,270	19,547	1,000				20,547	-27.3%
1501	Academic Achievement Center	658,204	8,000				666,204	732,130	5,100				737,230	10.7%
1502	Math Resource Center	542,115	5,300				547,415	550,167	3,300				553,467	1.1%
1503	College Now	2,649	2,082,337				2,084,986	0	2,086,333				2,086,333	0.1%
1504	Writing Center	517,520	8,300				525,820	520,970	6,300				527,270	0.3%
1505	ASL English Interpreter Prep	506,296	8,200				514,496	406,060	5,000				411,060	-20.1%
1506	College Success	542,991	9,000				551,991	595,990	6,774				602,764	9.2%
1516	Anatomy Open Lab	13,758	28,200				41,958	48,818	19,475				68,293	62.8%
1517	Science Resource Center	373,981	4,000				377,981	430,145	4,500				434,645	15.0%
1519	Language Resource Center	63,353	3,000				66,353	67,748	2,500				70,248	5.9%
3103	KSBCD	281,186	50,603				331,789	181,485	50,603				232,088	-30.0%
3109	KSBCD Workshop/Prog Dev Fund	4,140					4,140	1,272					1,272	-69.3%
3113	Misc Instructional Workshop Account	203					203							-100.0%
3126	PTAC-Procurement Tech Assist Center	25,332					25,332	14,846					14,846	-41.4%
3321	Professional Recital Series	4,325	12,000				16,325	4,325	12,000				16,325	0.0%
3342	Kansas Studies Institute	34,896	30,500				65,396	37,788	44,500				82,288	25.8%
3345	Center for American Indian Studies	18,768					18,768	10,576					10,576	-43.7%
3348	American Indian Studies		21,250				21,250		21,250				21,250	0.0%
3350	Collaboration Center	252,173	35,600				287,773	268,200	45,600				313,800	9.0%
4102	Library	1,465,061	519,417	238,641			2,223,119	1,375,123	528,822	238,637			2,142,582	-3.6%
4202	Nerman Museum	742,684	328,954				1,071,638	749,547	352,954				1,102,501	2.9%
4301	Creative & Content Department	854,850	54,450				909,300	833,680	52,850				886,530	-2.5%
4302	Document Services	771,777	546,575	133,000			1,451,352	754,868	666,575				1,421,443	-2.1%
4303	Administrative Photography	83,359	5,400				88,759	84,665	7,900				92,565	4.3%
4305	Digital Department	528,913	3,850				532,763	531,096	3,700				534,796	0.4%
4311	Audio Visual Services	526,034	484,605				1,010,639	530,549	522,050	45,100			1,097,699	8.6%
4312	Video Services	1,129,799	118,363	99,500			1,347,662	1,104,527	116,450	81,000			1,301,977	-3.4%
4314	Educational Tech/Distance Learning	616,060	41,500				657,560	619,936	31,300				651,236	-1.0%
4321	College Communication / Planning	599,006	835,900				1,434,906	608,701	890,274				1,498,975	4.5%
4322	50th Anniversary Events		107,500				107,500							-100.0%
4401	Academic Technology Services	2,992,475	118,500				3,110,975	3,021,468	118,500				3,139,968	0.9%
4408	Inst Information Technology Plans		815,000				815,000		893,800				893,800	9.7%
4601	VP Academic Affairs / CAO	578,352	165,950				744,302	541,213	196,459				737,672	-0.9%
4603	Curriculum & Academic Scheduling	162,346	6,000				168,346	163,899	5,500				169,399	0.6%
4604	Dean of Business	311,824	37,750				349,574	314,752	40,350				355,102	1.6%
4605	Dean, Arts, Humanities&Soc Sciences	365,143	32,300				397,443	400,258	63,800				464,058	16.8%
4606	Dean Health Care, Pub Safe&Wellness	260,186	6,100				266,286	262,773	6,100				268,873	1.0%
4610	Dean, Communications	266,217	12,300				278,517	257,558	11,450				269,008	-3.4%
4611	Staff Development	543,317	516,500				1,059,817	508,756	374,000				882,756	-16.7%
4612	AVP Continuing Education							20,031	102,000				122,031	100.0%
4613	Dean, Continuing Education	916,540	14,500				931,040	912,430	14,500				926,930	-0.4%

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
GENERAL FUND 0201
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

		FY 2019-20 Budget						FY 2020-21 Budget Proposed						
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
4614	Director RR Operations	149,239	17,125				166,364	150,666	12,325				162,991	-2.0%
4615	Artistic Director, Performing Arts	196,419					196,419	198,439					198,439	1.0%
4616	Professor/Dean, English	80,877	19,000				99,877	79,067	33,000				112,067	12.2%
4619	Dean, Industrial Technology	281,399	27,500				308,899	283,905	23,800	10,000			317,705	2.9%
4625	Asst. Dean Comp Sci/Info Tech	226,914	31,400				258,314	229,345	30,400				259,745	0.6%
4627	Director Nursing	223,894	2,000				225,894	203,639	2,000				205,639	-9.0%
4628	Director Dental Hygiene	211,320	6,000				217,320	213,669	5,500				219,169	0.9%
4629	Dir, Emergency Medical Science	200,873	5,300				206,173	202,064	5,495				207,559	0.7%
4630	Dean, Mathematics	120,924					120,924	122,047					122,047	0.9%
4631	Dean Science	617,311	11,500				628,811	627,476	21,500				648,976	3.2%
4632	Director, Resp Care/Neuro Tech	200,904	6,100				207,004	200,643	8,600				209,243	1.1%
4633	Assoc Vice Pres, Academic Affairs	271,166	4,900				276,066	273,311	7,400				280,711	1.7%
4634	Prof/Director HW	55,170					55,170	59,714					59,714	8.2%
4635	Community Outreach - Credit Inst	44,619	31,600				76,219	44,287	32,100				76,387	0.2%
4636	Dir Prac Nursg & Health Occupations	124,590	6,700				131,290	125,782	9,400				135,182	3.0%
4637	Dean, Academic Support	255,325	56,000				311,325	301,461	135,400				436,861	40.3%
4638	Continuing Education Operations	248,633					248,633	225,853					225,853	-9.2%
4642	Learner Engagement & Success	181,190	12,300				193,490	172,975	13,800				186,775	-3.5%
4644	Grants Leadership & Development	309,705	17,857				327,562	312,989	17,857				330,846	1.0%
4645	OHEC Building Manager	178,532	750				179,282	180,231	750				180,981	0.9%
4646	Dean, Career & Tech Educ Transition	205,798	5,000				210,798	198,788	4,750				203,538	-3.4%
4648	Faculty Development	278,314	231,945				510,259	387,313	231,945				619,258	21.4%
4649	College Grant Match					118,000	118,000	81,098				175,593	256,691	117.5%
4710	Assess, Eval, Inst Outcomes	224,462	20,275				244,737	227,096	38,275				265,371	8.4%
4714	NSF Creating Pathways/Big Data Cntr	554					554							-100.0%
4716	NSF/AACC MentorLinks Program	730					730							-100.0%
4717	KBOR-Integrating Adult Education	886					886							-100.0%
4718	NEH-Humanities Initiatives	5,745					5,745	656				656		-88.6%
4801	Developing Programs	8,590	57,200				65,790	8,590	42,800				51,390	-21.9%
4809	ABE Staff Development Grant	513					513							-100.0%
4812	Foundation Awards Account	1,626					1,626							-100.0%
4816	Nell Mitchell Wellness Fund	3,252					3,252							-100.0%
4822	NSF-IUSE STEM Faculty and DBER	7,483					7,483							-100.0%
5101	Student Success & Engagement	334,780	68,700				403,480	320,781	65,700				386,481	-4.2%
5102	Student Services & Success	256,461	98,280				354,741	270,572	83,280				353,852	-0.3%
5103	Orient. & New Stu. Retention	431,607	14,050				445,657	435,268	16,550				451,818	1.4%
5104	Admissions	1,113,355	39,944				1,153,299	1,041,540	73,044				1,114,584	-3.4%
5105	Records	1,344,658	30,000				1,374,658	1,214,036	38,250				1,252,286	-8.9%
5106	International & Immigrant Stu Serv	430,308	20,175				450,483	425,626	20,335				445,961	-1.0%
5111	Access Services	680,551	43,490			91,000	815,041	689,347	95,050			85,000	869,397	6.7%
5112	CLEAR	256,509	8,150				264,659	296,891	10,950				307,841	16.3%
5114	Veteran & Military Resource Center	156,677	6,505				163,182	230,871	6,700				237,571	45.6%
5116	International Education	308,159	134,287				442,446	299,010	161,652				460,662	4.1%
5141	Model U.N.		16,000				16,000		16,000				16,000	0.0%
5201	Student Activities	752,486	1,800				754,286	736,026	1,800				737,826	-2.2%
5207	Athletics Director	456,880	68,296	6,200			531,376	457,439	97,700	8,000			563,139	6.0%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
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ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2019-20 Budget						FY 2020-21 Budget Proposed						
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
5209	Center for Student Involvement	13,880					13,880							-100.0%
5214	Honors & Community Based Learning	239,523	34,225				273,748	332,997	22,175				355,172	29.7%
5301	Career Development Center	574,937	20,865				595,802	559,063	23,865				582,928	-2.2%
5302	Testing & Assessment Services	771,114	111,550				882,664	793,330	82,700				876,030	-0.8%
5303	Counseling	3,091,212	45,285				3,136,497	3,241,893	45,285				3,287,178	4.8%
5308	Central Reg Dental Test Board Exams	203					203							-100.0%
5401	Student Financial Aid	1,687,070	81,000			155,690	1,923,760	1,683,791	106,000			160,000	1,949,791	1.4%
5601	Athletic Training	175,001	36,888				211,889	176,675	41,898				218,573	3.2%
5602	Baseball	157,680	35,635				193,315	132,799	27,635				160,434	-17.0%
5603	Men's Basketball	143,705	38,184				181,889	112,941	30,184				143,125	-21.3%
5604	Women's Basketball	122,543	29,951				152,494	124,183	29,949				154,132	1.1%
5607	Men's Soccer	123,144	21,172				144,316	127,368	21,377				148,745	3.1%
5608	Women's Soccer	123,144	21,172				144,316	127,368	21,377				148,745	3.1%
5609	Softball	116,941	18,790				135,731	121,106	18,790				139,896	3.1%
5612	Volleyball	125,314	26,572				151,886	126,980	23,697				150,677	-0.8%
6101	Board of Trustees Office		173,500				173,500		173,500				173,500	0.0%
6102	Presidents Office	735,921	262,000				997,921	734,293	262,000				996,293	-0.2%
6104	Exec VP, Finance and Admin Services	421,606	114,700				536,306	376,213	114,900				491,113	-8.4%
6108	General Counsel	426,508	109,400				535,908	351,310	111,800				463,110	-13.6%
6109	College Operations & Continuing Edu		300,000				300,000		315,700				315,700	5.2%
6111	Institutional Research	468,368	97,870				566,238	485,824	73,978				559,802	-1.1%
6118	Institutional Effectiveness	290,920	48,440				339,360	269,590	83,500				353,090	4.0%
6120	Strategic Plan Initiatives		50,000				50,000		500,000				500,000	900.0%
6201	Financial Services	787,094	697,400				1,484,494	782,284	696,750				1,479,034	-0.4%
6203	Employee Benefits	6,247,660	540,000				6,787,660	5,692,756	565,000				6,257,756	-7.8%
6204	Payroll	280,017	8,775				288,792	283,576	6,100				289,676	0.3%
6205	Audit and Advisory Services	275,458	153,975				429,433	280,953	133,025				413,978	-3.6%
6206	Bursar Operations	769,068	553,000				1,322,068	754,879	507,680				1,262,559	-4.5%
6210	Accounts Payable	300,090	10,500				310,590	303,832	9,000				312,832	0.7%
6222	Budget Reallocation Pool	2,092,722					2,092,722	-172,520					-172,520	-108.2%
6302	Human Resources	1,498,852	257,000				1,755,852	1,515,991	386,500				1,902,491	8.4%
6303	Wellness	12,976	5,100				18,076	12,976	5,050				18,026	-0.3%
6311	Scheduling & Event Management	308,836	6,500				315,336	468,649	20,700				489,349	55.2%
6319	Sustainability Initiatives	52,832					52,832	31,990					31,990	-39.4%
6320	Exec Director Sustainability	128,843	73,000				201,843	130,458	81,800	62,000			274,258	35.9%
6321	Police Department	2,948,560	101,889	82,000			3,132,449	3,100,885	158,600	96,000			3,355,485	7.1%
6324	Insurance and Risk Management	249,761	682,275				932,036	233,747	769,655				1,003,402	7.7%
6325	Security Access Control Systems	329,426	104,500				433,926	332,683	89,900				422,583	-2.6%
6326	Business Continuity	204,556					204,556	205,019	42,000				247,019	20.8%
6331	Procurement Services	622,844	32,075				654,919	737,427	40,864				778,291	18.8%
6332	Maintenance Pool		100,000				100,000		100,000				100,000	0.0%
6334	Warehouse / Postal Services	401,139	440,125				841,264	417,285	447,991	30,000			895,275	6.4%
6341	Transportation	110,339	110,100	130,000			350,439	112,435	110,100	67,000			289,535	-17.4%
6351	Network & Data Center Operations	1,364,077					1,364,077	1,473,829	792,375	460,500			2,726,704	99.9%
6356	Emergency Management	194,285	43,615				237,900	196,423	95,064				291,487	22.5%
6359	Assoc. VP, Business Services	204,055	4,000				208,055	206,007	4,350				210,357	1.1%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 GENERAL FUND 0201
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2019-20 Budget						FY 2020-21 Budget Proposed						
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	DEBT SERVICE	GRANTS	TOTAL	% CHANGE
6401	Enterprise Application Support	1,846,589	3,046,667	182,000			5,075,256	1,622,959	2,171,895				3,794,854	-25.2%
6403	Chief Information Officer	298,551	1,315,750				1,614,301	454,027	1,457,533				1,911,560	18.4%
6404	Admin Information Technology Plans		385,000				385,000		377,350				377,350	-2.0%
6405	Dir., Client Support Services	1,781,039	85,600				1,866,639	1,783,305	28,350				1,811,655	-2.9%
6406	Information Technology Security	432,325	124,225				556,550	444,028	153,700				597,728	7.4%
6407	Project Management Office	391,098					391,098	395,332	202,218				597,550	52.8%
6531	Institutional Advancement	717,075	95,000				812,075	723,450	90,500				813,950	0.2%
6706	Continuing Education Registration	196,523	5,600				202,123	196,814	1,000				197,814	-2.1%
7102	Dir., Campus Services	529,739	643,800	1,673,000			2,846,539	466,422	645,000	3,370,620			4,482,042	57.5%
7201	Maintenance	2,125,312	536,555				2,661,867	2,143,823	550,225	80,000			2,774,048	4.2%
7202	Interior Services		331,500	50,000			381,500		331,500	86,000			417,500	9.4%
7301	Housekeeping Services	3,052,226	1,551,200	51,000			4,654,426	3,091,470	1,582,432	32,400			4,706,302	1.1%
7401	Utilities		3,257,000				3,257,000		3,280,000				3,280,000	0.7%
7501	Grounds	682,303	140,700	118,000			941,003	694,792	135,400	120,000			950,192	1.0%
7707	WLB Remodeling			2,100,000			2,100,000			250,000			250,000	-88.1%
7708	Student Center Renovations			1,807,000			1,807,000							-100.0%
7714	ADA Campus Modifications		14,000				14,000		14,000				14,000	0.0%
7715	ATB Remodeling			11,000,000			11,000,000							-100.0%
7725	SCI Remodeling									6,000,000			6,000,000	100.0%
7745	Information Technlgy Infrastructure		330,000	576,000			906,000		530,000	368,000			898,000	-0.9%
7829	Series 17 COP P&I (Arts & CTE)				1,977,863		1,977,863				3,688,113		3,688,113	86.5%
8120	NSF-Schlrshp-Sci, Tech, Eng & Math	6,197					6,197	743					743	-88.0%
9101	Dining Services							791					791	100.0%
9104	Child Development Center	432,925					432,925	439,805					439,805	1.6%
9111	The Market							148					148	100.0%
9117	Cafe Tempo							49					49	100.0%
Grand Total		122,458,917	29,409,785	18,955,896	1,977,863	364,690	173,167,151	120,976,907	31,168,268	11,954,452	3,688,113	420,593	168,208,333	-2.9%

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2020-21 BUDGET

GENERAL FUND 0201

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52010	FT Reg. Salaried	20,992,797	21,205,077	212,280	1.0%
	52020	FT Reg. Faculty	27,139,737	27,002,931	-136,806	-0.5%
	52030	FT Reg. Hourly	12,883,552	12,583,478	-300,074	-2.3%
	52050	FT Temp. Salaried	256,716	292,483	35,767	13.9%
	52060	FT Temp. Faculty Salaried	545,542	440,954	-104,588	-19.2%
	52070	FT Temp. Hourly	73,498	79,772	6,274	8.5%
	52090	Vacation Adjustment Expense	350,000	350,000	0	0.0%
	52091	Retirement Incentive Expense	5,950,000	598,000	-5,352,000	-89.9%
	52110	PT Credit Instruction Sup Cont	11,931,968	12,380,281	448,313	3.8%
	52130	PT Noncredit Instruction Sup Cont	254,840	245,873	-8,967	-3.5%
	52140	Overload Credit Instrction Sup Cont	1,828,619	1,855,972	27,353	1.5%
	52141	Substitute Pay Sup Cont	138,456	125,850	-12,606	-9.1%
	52150	PT Reg. Hourly	6,634,932	6,739,061	104,129	1.6%
	52160	PT Temp. Hourly	2,805,279	2,818,182	12,903	0.5%
	52170	Temporary Office Aides	20,291	8,880	-11,411	-56.2%
	52180	Overtime	341,138	389,535	48,397	14.2%
	52181	Overtime Charge-backs	-20,600	-12,000	8,600	-41.7%
	52190	Other Supplemental Compensation	1,184,775	1,383,528	198,753	16.8%
	52210	College Work Study	76,870	80,000	3,130	4.1%
	52310	Spotlight Awards Salaried	10,000	10,000	0	0.0%
	52320	Distinguished Status, Faculty	30,000	50,000	20,000	66.7%
	52330	EXCEL Awards - Hourly	10,500	10,500	0	0.0%
	52350	Severance Pay	100,000	100,000	0	0.0%
	52410	Communication Stipend	106,121	128,819	22,698	21.4%
	52680	Sabbatical Replacement Pool	127,926	122,608	-5,318	-4.2%
	52690	Salaries Contingency	-880,000	994,368	1,874,368	-213.0%
52915	KPERS Employer	140,000	125,000	-15,000	-10.7%	
52920	Medical/Dental Insurance	587,660	1,725,388	1,137,727	193.6%	
52950	Worker's Compensation	86,103	87,320	1,217	1.4%	
52980	Fringe Benefits Chargeback	28,040,942	28,265,612	224,670	0.8%	
52011	PT Reg. Salaried	711,257	789,435	78,178	11.0%	
Salaries & Benefits Total			122,458,917	120,976,907	-1,482,010	-1.2%
Current Operating	53020	Event Officials	60,820	62,500	1,680	2.8%
	53030	Legal Services	100,000	100,000	0	0.0%
	53040	Audit Services	80,000	80,000	0	0.0%
	53045	Collection Costs	85,000	90,000	5,000	5.9%
	53050	Insurance, Property/Casualty/Other	666,290	740,743	74,453	11.2%
	53060	Contracted Services	8,623,988	8,903,788	279,800	3.2%
	53065	SB 155 Shared Funding Payments	450,000	450,000	0	0.0%
	53110	Overnight Travel	1,040,653	1,152,684	112,031	10.8%
	53116	Travel - AQIP	4,500	8,000	3,500	77.8%
	53120	Staff Development Training & Travel	442,500	424,800	-17,700	-4.0%
	53121	Faculty Continuing Ed Grants	19,000	19,000	0	0.0%
	53122	Tuition Reimbursement	525,000	550,000	25,000	4.8%
	53130	Same Day Travel	156,804	172,764	15,960	10.2%
	53150	Non-Capital Supplies and Materials	5,772,238	6,126,123	353,885	6.1%
	53160	Computer Software	352,000	0	-352,000	-100.0%

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2020-21 BUDGET

GENERAL FUND 0201

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
	53161	Computer Software & Licenses	2,434,460	3,323,793	889,333	36.5%
	53170	Technical Training	20,250	57,600	37,350	184.4%
	53180	Applicant Travel	15,000	15,000	0	0.0%
	53190	Recruiting Travel	25,632	25,632	0	0.0%
	53210	Printing, Binding & Publications	183,600	183,650	50	0.0%
	53220	Advertising and Promotions	856,500	882,500	26,000	3.0%
	53230	Memberships	355,723	367,263	11,540	3.2%
	53231	Accreditation Expenses	36,455	38,510	2,055	5.6%
	53270	Bad Debt Expense	450,000	400,000	-50,000	-11.1%
	53310	Electric	3,030,000	3,030,000	0	0.0%
	53320	Water	170,000	170,000	0	0.0%
	53330	Natural Gas	57,000	80,000	23,000	40.4%
	53340	Telephone	270,622	218,000	-52,622	-19.4%
	53350	Gasoline	60,000	60,000	0	0.0%
	53420	Subscriptions	430,607	513,062	82,455	19.1%
	53610	Rentals and Leases	623,779	636,171	12,392	2.0%
	53620	Repairs and Maintenance	539,600	751,766	212,166	39.3%
	53630	Freight	111,000	111,000	0	0.0%
	53640	Special Events	428,764	491,420	62,656	14.6%
	53641	Retirement Recognitions	10,000	10,000	0	0.0%
	53650	Postage	320,000	320,000	0	0.0%
	53690	Contingency	600,000	600,000	0	0.0%
	55610	Income Tax	2,000	2,500	500	25.0%
Current Operating Total			29,409,785	31,168,268	1,758,483	6.0%
Capital Items	54020	Remodeling and Renovations	1,723,000	3,456,620	1,733,620	100.6%
	54040	Library Books	177,750	186,637	8,887	5.0%
	54050	Furniture and Equipment	2,070,146	1,889,195	-180,951	-8.7%
	54065	Art Acquisitions	3,000	3,000	0	0.0%
	54080	Building Improvements	14,947,000	6,351,000	-8,596,000	-57.5%
	54090	Land Improvements	35,000	68,000	33,000	94.3%
Capital Items Total			18,955,896	11,954,452	-7,001,444	-36.9%
Debt Service	57810	Principal Payments	115,000	1,875,000	1,760,000	1530.4%
	57820	Interest Payments	1,861,363	1,811,613	-49,750	-2.7%
	57830	Fee Payments	1,500	1,500	0	0.0%
Debt Service Total			1,977,863	3,688,113	1,710,250	86.5%
Grants	56010	Grants	209,000	260,593	51,593	24.7%
	56018	Foster Care & Killed on Duty Grant	80,000	80,000	0	0.0%
	56032	Federal SEOG Match	75,690	80,000	4,310	5.7%
Grants Total			364,690	420,593	55,903	15.3%
Grand Total			173,167,151	168,208,333	-4,958,818	-2.9%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 CAPITAL OUTLAY (7111) & CAPITAL OUTLAY DEBT SERVICE (7332) FUNDS
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

FY 2019-20 Budget

FY 2020-21 Budget Proposed

ORG	ORGANIZATION NAME	FY 2019-20 Budget				FY 2020-21 Budget Proposed				% CHANGE
		CURRENT OPERATING	CAPITAL	DEBT SERVICE	TOTAL	CURRENT OPERATING	CAPITAL	DEBT SERVICE	TOTAL	
7102	Dir., Campus Services	803,500	1,835,000		2,638,500		2,000,000		2,000,000	-24.2%
7715	ATB Remodeling		2,900,000		2,900,000					-100.0%
7741	Billington Library Addition/Renovat		1,400,000		1,400,000					-100.0%
7828	Series 16 G/O P&I - Cap Outlay			1,983,500	1,983,500			1,978,250	1,978,250	-0.3%
Grand Total		803,500	6,135,000	1,983,500	8,922,000	2,000,000	1,978,250	1,978,250	3,978,250	-55.4%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 CAPITAL OUTLAY (7111) & CAPITAL OUTLAY DEBT SERVICE (7332) FUNDS
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20 Budget	FY 2020-21		% Change
				Budget Proposed	Increase/Decrease	
Current Operating	53150	Non-Capital Supplies and Materials	303,500	0	-303,500	-100.0%
	53620	Repairs and Maintenance	500,000	0	-500,000	-100.0%
Current Operating Total			803,500	0	-803,500	-100.0%
Capital Items	54050	Furniture and Equipment	600,000	0	-600,000	-100.0%
	54080	Building Improvements	5,535,000	2,000,000	-3,535,000	-63.9%
Capital Items Total			6,135,000	2,000,000	-4,135,000	-67.4%
Debt Service	57810	Principal Payments	1,840,000	1,930,000	90,000	4.9%
	57820	Interest Payments	142,500	48,250	-94,250	-66.1%
	57830	Fee Payments	1,000	0	-1,000	-100.0%
Debt Service Total			1,983,500	1,978,250	-5,250	-0.3%
Grand Total			8,922,000	3,978,250	-4,943,750	-55.4%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
ADULT SUPPLEMENTARY EDUCATION FUND 0601
ORGANIZATION SUMMARY BY ACCOUNT TYPE

FY 2019-20 Budget

FY 2020-21 Budget Proposed

ORG	ORGANIZATION NAME	FY 2019-20 Budget				FY 2020-21 Budget Proposed				% CHANGE
		SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	
1404	Transportation-Continuing Ed	156,789	23,550	23,500	203,839	162,195	19,000	24,000	205,195	0.7%
1405	Professional Education	59,472	69,665		129,137	59,472	67,065		126,537	-2.0%
1406	Youth Programs	100,193	41,700		141,893	100,193	40,700		140,893	-0.7%
1407	Business Workshops/Seminars	111,374	157,730		269,104	118,943	184,630		303,573	12.8%
1409	Microcomputer Training	221,667	425,700		647,367	237,886	427,700		665,586	2.8%
1410	CC Programming - Box Office		79,300		79,300		78,787		78,787	-0.6%
1412	Health & Human Services	118,943	43,000		161,943	81,098	38,950		120,048	-25.9%
1413	Personal Enrichment	108,130	44,200		152,330	113,537	57,550		171,087	12.3%
1414	Developing Programs	427,089	1,143,426		1,570,515	427,089	1,099,156		1,526,245	-2.8%
1415	Police Training		23,000		23,000		21,700		21,700	-5.7%
1416	Continuing Education	3,244	7,170		10,414	1,622	9,950		11,572	11.1%
1439	CE - NARS	31,066	177,435		208,501	34,169	139,500		173,669	-16.7%
1440	Supply Chain and Logistics	140,569	105,750		246,319	97,317	85,950		183,267	-25.6%
1441	CC Sales and Marketing		1,290,995		1,290,995		1,223,500		1,223,500	-5.2%
1442	CC Operations	51,500	154,565	142,020	348,085	45,000	148,500	250,071	443,571	27.4%
1443	CC Art Education		79,750		79,750		107,750		107,750	35.1%
1465	Marketing		113,200		113,200		75,700		75,700	-33.1%
1488	Sports Clinics	70,771	14,000		84,771	60,012	14,000		74,012	-12.7%
1489	Visual Art Education	10,380	2,850		13,230	10,380	2,850		13,230	0.0%
1493	Emergency Medical Science-CE	17,301	34,000		51,301	30,276	23,000		53,276	3.9%
1494	Fire Science-CE	11,354	7,000		18,354	11,354	7,000		18,354	0.0%
4612	AVP Continuing Education	204,812	28,700		233,512	169,859	26,700		196,559	-15.8%
4613	Dean, Continuing Education	1,175,547	15,200		1,190,747	1,090,509	10,200		1,100,709	-7.6%
4638	Continuing Education Operations	8,910	26,200		35,110		25,200		25,200	-28.2%
4707	Benchmarking/Market Research	349,553	73,600		423,153	347,901	95,000		442,901	4.7%
6203	Employee Benefits					94,682			94,682	100.0%
6706	Continuing Education Registration					15,244			15,244	100.0%
6707	Continuing Education Marketing		300,000		300,000		300,000		300,000	0.0%
Grand Total		3,378,662	4,481,686	165,520	8,025,868	3,308,738	4,330,038	274,071	7,912,847	-1.4%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
ADULT SUPPLEMENTARY EDUCATION FUND 0601
ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52010	FT Reg. Salaried	1,204,171	1,113,142	-91,029	-7.6%
	52130	PT Noncredit Instruction Sup Cont	1,361,071	1,321,441	-39,630	-2.9%
	52150	PT Reg. Hourly	75,794	78,042	2,248	3.0%
	52160	PT Temp. Hourly	64,937	56,747	-8,190	-12.6%
	52170	Temporary Office Aides	44,837	44,837	0	0.0%
	52180	Overtime	4,076	4,076	0	0.0%
	52181	Overtime Charge-backs	51,500	45,000	-6,500	-12.6%
	52190	Other Supplemental Compensation	4,448	4,448	0	0.0%
	52410	Communication Stipend	3,960	3,055	-905	-22.9%
	52690	Salaries Contingency	0	78,543	78,543	100.0%
	52980	Fringe Benefits Chargeback	563,868	559,407	-4,461	-0.8%
Salaries & Benefits Total			3,378,662	3,308,738	-69,924	-2.1%
Current Operating	53020	Event Officials	2,000	2,000	0	0.0%
	53060	Contracted Services	2,537,221	2,541,761	4,540	0.2%
	53110	Overnight Travel	151,593	162,868	11,275	7.4%
	53130	Same Day Travel	58,133	59,483	1,350	2.3%
	53150	Non-Capital Supplies and Materials	621,641	668,976	47,335	7.6%
	53160	Computer Software	53,720	0	-53,720	-100.0%
	53161	Computer Software & Licenses	0	15,730	15,730	100.0%
	53170	Technical Training	2,100	1,300	-800	-38.1%
	53210	Printing, Binding & Publications	488,920	313,500	-175,420	-35.9%
	53220	Advertising and Promotions	353,500	375,000	21,500	6.1%
	53230	Memberships	47,161	40,953	-6,208	-13.2%
	53270	Bad Debt Expense	5,000	0	-5,000	-100.0%
	53610	Rentals and Leases	37,400	22,400	-15,000	-40.1%
	53620	Repairs and Maintenance	10,050	7,500	-2,550	-25.4%
	53640	Special Events	80,247	79,067	-1,180	-1.5%
	53650	Postage	25,000	25,000	0	0.0%
	55610	Income Tax	8,000	14,500	6,500	81.3%
Current Operating Total			4,481,686	4,330,038	-151,648	-3.4%
Capital Items	54050	Furniture and Equipment	165,520	274,071	108,551	65.6%
Capital Items Total			165,520	274,071	108,551	65.6%
Grand Total			8,025,868	7,912,847	-113,021	-1.4%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 MOTORCYCLE DRIVER SAFETY FUND 0701
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2019-20 Budget			FY 2020-21 Budget Proposed			% CHANGE
		SALARIES & BENEFITS	CURRENT OPERATING	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	TOTAL	
1404	Transportation-Continuing Ed	69,095	30,349	99,444	69,203	31,300	100,503	1.1%
1414	Developing Programs		10,486	10,486		8,986	8,986	-14.3%
6203	Employee Benefits				2,076		2,076	
Grand Total		69,095	40,835	109,930	71,279	40,286	111,565	1.5%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 MOTORCYCLE DRIVER SAFETY FUND 0701
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52130	PT Noncredit Instruction Sup Cont	63,900	64,000	100	0.2%
	52690	Salaries Contingency	0	1,920	1,920	100.0%
	52980	Fringe Benefits Chargeback	5,195	5,359	164	3.2%
Salaries & Benefits Total			69,095	71,279	2,184	3.2%
Current Operating	53060	Contracted Services	10,886	10,486	-400	-3.7%
	53130	Same Day Travel	100	150	50	50.0%
	53150	Non-Capital Supplies and Materials	20,449	20,500	51	0.2%
	53170	Technical Training	200	450	250	125.0%
	53210	Printing, Binding & Publications	500	0	-500	-100.0%
	53620	Repairs and Maintenance	8,500	8,500	0	0.0%
	53640	Special Events	200	200	0	0.0%
Current Operating Total			40,835	40,286	-549	-1.3%
Grand Total			109,930	111,565	1,635	1.5%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 TRUCK DRIVER TRAINING COURSE FUND 0501
 ORGANIZATION SUMMARY BY ACCOUNT TYPE

		FY 2019-20 Budget				FY 2020-21 Budget Proposed				
ORG	ORGANIZATION NAME	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	CAPITAL	TOTAL	% CHANGE
1404	Transportation-Continuing Ed	91,911	125,500		217,411	129,756	146,900	5,000	281,656	29.6%
1414	Developing Programs	202,373	378,400		580,773	164,527	351,000		515,527	-11.2%
6203	Employee Benefits					8,829			8,829	100.0%
Grand Total		294,283	503,900	0	798,183	303,112	497,900	5,000	806,012	1.0%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
TRUCK DRIVER TRAINING COURSE FUND 0501
ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52130	PT Noncredit Instruction Sup Cont	272,157	272,157	0	0.0%
	52690	Salaries Contingency	0	8,165	8,165	100.0%
	52980	Fringe Benefits Chargeback	22,126	22,790	664	3.0%
Salaries & Benefits Total			294,283	303,112	8,829	3.0%
Current Operating	53060	Contracted Services	189,075	161,675	-27,400	-14.5%
	53110	Overnight Travel	2,000	2,200	200	10.0%
	53130	Same Day Travel	2,000	2,200	200	10.0%
	53150	Non-Capital Supplies and Materials	5,000	8,000	3,000	60.0%
	53161	Computer Software & Licenses	0	500	500	100.0%
	53170	Technical Training	2,600	4,800	2,200	84.6%
	53210	Printing, Binding & Publications	500	0	-500	-100.0%
	53230	Memberships	400	400	0	0.0%
	53350	Gasoline	20,000	20,000	0	0.0%
	53610	Rentals and Leases	279,325	279,325	0	0.0%
	53620	Repairs and Maintenance	3,000	18,000	15,000	500.0%
	53640	Special Events	0	800	800	100.0%
Current Operating Total			503,900	497,900	-6,000	-1.2%
Capital Items	54050	Furniture and Equipment	0	5,000	5,000	100.0%
Capital Items Total			0	5,000	5,000	100.0%
Grand Total			798,183	806,012	7,829	1.0%

JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
AUXILIARY ENTERPRISE FUND 1302
ORGANIZATION SUMMARY BY ACCOUNT TYPE

ORG	ORGANIZATION NAME	FY 2019-20 Budget					FY 2020-21 Budget Proposed					% CHANGE
		SALARIES & BENEFITS	COST OF SALES	CURRENT OPERATING	CAPITAL	TOTAL	SALARIES & BENEFITS	COST OF SALES	CURRENT OPERATING	CAPITAL	TOTAL	
1205	Hospitality Management			5,000		5,000			20,000		20,000	300.0%
4304	Printing			250,000		250,000						-100.0%
6203	Employee Benefits						171,134				171,134	100.0%
9101	Dining Services	2,103,938	770,000	423,500	64,822	3,362,260	2,170,061	825,000	460,700		3,455,761	2.8%
9102	Vending	20,312				20,312	20,536				20,536	1.1%
9103	Bookstore	1,344,272	4,046,000	225,000		5,615,272	1,334,417	4,096,000	273,700		5,704,117	1.6%
9104	Child Development Center	1,588,698	58,000	86,327		1,733,025	1,595,720	55,000	80,827	16,665	1,748,212	0.9%
9105	Auto Technology Project			2,000		2,000			2,000		2,000	0.0%
9109	Concessions & Special Events		11,000	9,000		20,000		22,000	18,000		40,000	100.0%
9110	Cosmetology Products for Resale		20,000	3,000		23,000		12,000	3,000		15,000	-34.8%
9111	The Market	173,195	201,000	8,400		382,595	367,217	341,500	39,500		748,217	95.6%
9112	Coffee Bars	329,935	128,200	27,800	10,250	496,185						-100.0%
9113	Dental Hygiene Products for Resale		2,000			2,000		3,000			3,000	50.0%
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	172,027	83,000	28,325		283,352	203,047	83,500	31,325		317,872	12.2%
9118	Campus Farm			12,300		12,300			13,400		13,400	8.9%
9150	Auxiliary Services			56,100		56,100			55,800		55,800	-0.5%
9151	Auxiliary Construction			10,000	25,000	35,000			10,000	25,000	35,000	0.0%
Grand Total		5,732,377	5,319,200	1,198,752	100,072	12,350,401	5,862,133	5,438,000	1,060,252	41,665	12,402,050	0.4%

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2020-21 BUDGET

AUXILIARY ENTERPRISE FUND 1302

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
Salaries & Benefits	52010	FT Reg. Salaried	527,569	527,557	-12	0.0%
	52030	FT Reg. Hourly	1,798,123	1,728,049	-70,074	-3.9%
	52150	PT Reg. Hourly	1,350,455	1,304,363	-46,092	-3.4%
	52160	PT Temp. Hourly	623,320	671,000	47,680	7.6%
	52180	Overtime	43,291	33,100	-10,191	-23.5%
	52181	Overtime Charge-backs	11,330	10,000	-1,330	-11.7%
	52410	Communication Stipend	1,260	733	-527	-41.8%
	52690	Salaries Contingency	0	129,327	129,327	100.0%
	52980	Fringe Benefits Chargeback	1,356,830	1,430,544	73,714	5.4%
	52011	PT Reg. Salaried	20,198	27,460	7,262	36.0%
Salaries & Benefits Total			5,732,377	5,862,133	129,757	2.3%
Cost of Sales	51520	Cost of Sales-Fruit/Vegetables	103,000	110,000	7,000	6.8%
	51530	Cost of Sales-Beverage	128,000	141,000	13,000	10.2%
	51540	Cost of Sales-Other Groceries	540,000	565,000	25,000	4.6%
	51550	Cost of Sales-Dairy	64,000	74,000	10,000	15.6%
	51560	Cost of Sales-Bakery	18,000	18,500	500	2.8%
	51650	Cost of Sales-Cold Bev-Frozen	29,000	12,000	-17,000	-58.6%
	51710	Cost of Sales-New Books	2,500,000	2,300,000	-200,000	-8.0%
	51730	Cost of Sales-Trade Books	8,000	8,000	0	0.0%
	51740	Cost of Sales-Class	350,000	350,000	0	0.0%
	51750	Cost of Sales-Soft Goods	115,000	110,000	-5,000	-4.3%
	51760	Cost of Sales-Miscellaneous	33,000	18,000	-15,000	-45.5%
	51770	Cost of Sales-Electronics	215,000	180,000	-35,000	-16.3%
	51790	Cost of Sales-Cards & Gifts	25,000	30,000	5,000	20.0%
	51810	Cost of Sales-Cosmetology Products	20,000	12,000	-8,000	-40.0%
	51812	Cost of Sales-Dental Hygiene Prod	2,000	3,000	1,000	50.0%
	51910	Cost of Sales-Food	97,000	55,000	-42,000	-43.3%
	51920	Cost of Sales-Hot Beverage	67,000	0	-67,000	-100.0%
	51930	Cost of Sales-Cold Beverage	21,000	0	-21,000	-100.0%
	51940	Cost of Sales-Miscellaneous	1,200	0	-1,200	-100.0%
	51660	Cost of Sales-Groceries	50,000	60,000	10,000	20.0%
	51715	Cost of Sales-Day 1 Access	800,000	1,100,000	300,000	37.5%
	51610	Cost of Sales-Hot Food	43,000	60,000	17,000	39.5%
	51630	Cost of Sales-Hot Beverage	50,000	120,000	70,000	140.0%
51640	Cost of Sales-Bottled Cold	40,000	110,000	70,000	175.0%	
51670	Cost of Sales-Sundries	0	1,500	1,500	100.0%	
Cost of Sales Total			5,319,200	5,438,000	118,800	2.2%
Current Operating	53060	Contracted Services	193,400	226,800	33,400	17.3%
	53110	Overnight Travel	33,200	33,200	0	0.0%
	53130	Same Day Travel	4,300	3,900	-400	-9.3%
	53150	Non-Capital Supplies and Materials	379,700	424,500	44,800	11.8%
	53161	Computer Software & Licenses	32,600	47,600	15,000	46.0%
	53170	Technical Training	500	500	0	0.0%
	53210	Printing, Binding & Publications	14,600	0	-14,600	-100.0%
	53220	Advertising and Promotions	25,100	22,500	-2,600	-10.4%
	53230	Memberships	7,652	8,152	500	6.5%

JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-21 BUDGET
 AUXILIARY ENTERPRISE FUND 1302
 ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20	FY 2020-21		% Change
			Budget	Budget Proposed	Increase/Decrease	
	53231	Accreditation Expenses	775	775	0	0.0%
	53270	Bad Debt Expense	45,500	44,500	-1,000	-2.2%
	53610	Rentals and Leases	40,000	45,000	5,000	12.5%
	53620	Repairs and Maintenance	311,500	55,000	-256,500	-82.3%
	53630	Freight	60,000	100,000	40,000	66.7%
	53640	Special Events	8,000	6,500	-1,500	-18.8%
	55510	Other Tax Assessments	6,925	6,325	-600	-8.7%
	55610	Income Tax	5,000	5,000	0	0.0%
	53245	Meal Share Expense	30,000	30,000	0	0.0%
Current Operating Total			1,198,752	1,060,252	-138,500	-11.6%
Capital Items	54050	Furniture and Equipment	75,072	16,665	-58,407	-77.8%
	54090	Land Improvements	25,000	25,000	0	0.0%
Capital Items Total			100,072	41,665	-58,407	-58.4%
Grand Total			12,350,401	12,402,050	51,650	0.4%

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-21 BUDGET
STUDENT ACTIVITY FUND 0101
ORGANIZATION SUMMARY BY ACCOUNT TYPE**

ORG	ORGANIZATION NAME	FY 2019-20 Budget				FY 2020-21 Budget Proposed				% CHANGE
		SALARIES & BENEFITS	CURRENT OPERATING	GRANTS	TOTAL	SALARIES & BENEFITS	CURRENT OPERATING	GRANTS	TOTAL	
5201	Student Activities	95,420	60,200		155,620	43,252	63,600		106,852	-31.3%
5202	Campus Ledger	97,317	16,910		114,227	75,691	33,634		109,325	-4.3%
5204	Student Life		262,700		262,700		261,750		261,750	-0.4%
5205	Graduation		36,400		36,400		34,400		34,400	-5.5%
5206	Intramurals		300		300					-100.0%
5209	Center for Student Involvement	152,372	56,500		208,872	132,351	51,069		183,420	-12.2%
5210	Student Senate		46,050		46,050		45,800		45,800	-0.5%
5211	Cheerleaders		25,600		25,600		29,500		29,500	15.2%
5212	Student Basic Needs Center						16,689		16,689	100.0%
5215	Phi Theta Kappa		7,400		7,400		7,400		7,400	0.0%
5216	Leadership Institute		7,300		7,300		8,600		8,600	17.8%
5217	Vocal Ensemble Showcase	3,244	6,000		9,244	3,244	6,000		9,244	0.0%
5601	Athletic Training		900		900		900		900	0.0%
5602	Baseball		31,513		31,513		31,513		31,513	0.0%
5603	Men's Basketball		32,237		32,237		32,237		32,237	0.0%
5604	Women's Basketball		32,237		32,237		32,237		32,237	0.0%
5607	Men's Soccer		20,863		20,863		22,863		22,863	9.6%
5608	Women's Soccer		21,793		21,793		24,793		24,793	13.8%
5609	Softball		31,513		31,513		31,513		31,513	0.0%
5612	Volleyball		26,257		26,257		26,257		26,257	0.0%
5701	Health Services		16,000		16,000		16,000		16,000	0.0%
6203	Employee Benefits					5,268			5,268	100.0%
8107	Student Activity Grants Account			1,338,548	1,338,548			1,338,548	1,338,548	0.0%
Grand Total		348,353	738,673	1,338,548	2,425,574	259,806	776,755	1,338,548	2,375,109	-2.1%

JOHNSON COUNTY COMMUNITY COLLEGE

FY 2020-21 BUDGET

STUDENT ACTIVITY FUND 0101

ACCOUNT CODE SUMMARY

Account Type	Account Code	Account Description	FY 2019-20 Budget	FY 2020-21		% Change
				Budget Proposed	Increase/Decrease	
Salaries & Benefits	52160	PT Temp. Hourly	247,792	162,400	-85,392	-34.5%
	52190	Other Supplemental Compensation	93,000	73,000	-20,000	-21.5%
	52690	Salaries Contingency	0	4,872	4,872	100.0%
	52980	Fringe Benefits Chargeback	7,561	19,534	11,973	158.4%
Salaries & Benefits Total			348,353	259,806	-88,547	-25.4%
Current Operating	53020	Event Officials	500	0	-500	-100.0%
	53060	Contracted Services	68,100	69,600	1,500	2.2%
	53110	Overnight Travel	5,100	7,600	2,500	49.0%
	53130	Same Day Travel	500	1,000	500	100.0%
	53140	Team Travel	337,013	349,013	12,000	3.6%
	53145	Post Season Team Travel	120,000	120,000	0	0.0%
	53150	Non-Capital Supplies and Materials	83,500	99,352	15,852	19.0%
	53210	Printing, Binding & Publications	5,250	2,300	-2,950	-56.2%
	53230	Memberships	2,510	2,690	180	7.2%
	53610	Rentals and Leases	23,500	21,500	-2,000	-8.5%
	53640	Special Events	92,700	103,700	11,000	11.9%
Current Operating Total			738,673	776,755	38,082	5.2%
Grants	56010	Grants	1,078,248	1,078,248	0	0.0%
	56011	Incentive Grant	55,300	55,300	0	0.0%
	56012	Supplemental Grant	40,000	40,000	0	0.0%
	56013	Book Grant	20,000	20,000	0	0.0%
	56014	Veteran's Grant	39,000	39,000	0	0.0%
	56016	President's Scholarship Grant	76,000	76,000	0	0.0%
	56019	Cavalier Guarantee Grant	30,000	30,000	0	0.0%
Grants Total			1,338,548	1,338,548	0	0.0%
Grand Total			2,425,574	2,375,109	-50,465	-2.1%

V. Capital Expenditures

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-2021 BUDGET
CAPITAL EXPENDITURES SUMMARY**

Fund	Fund Description	Account Code	Account Description	FY 2019-20 Budget	FY 2020-21		
					Budget Proposed	Increase/Decrease	% Change
0201	General Fund	54020	Remodeling and Renovations	1,723,000	3,456,620	1,733,620	100.6%
		54040	Library Books	177,750	186,637	8,887	5.0%
		54050	Furniture and Equipment	2,070,146	1,889,195	-180,951	-8.7%
		54065	Art Acquisitions	3,000	3,000	0	0.0%
		54080	Building Improvements	14,947,000	6,351,000	-8,596,000	-57.5%
		54090	Land Improvements	35,000	68,000	33,000	94.3%
0201	Total			18,955,896	11,954,452	-7,001,444	-36.9%
0501	Truck Driver Training Course Fund	54050	Furniture and Equipment		5,000	5,000	
0501	Total				5,000	5,000	
0601	Adult Supplementary Education Fund	54050	Furniture and Equipment	165,520	274,071	108,551	65.6%
0601	Total			165,520	274,071	108,551	65.6%
1302	Auxiliary Enterprise Funds	54050	Furniture and Equipment	75,072	16,665	-58,407	-77.8%
		54090	Land Improvements	25,000	25,000	0	0.0%
1302	Total			100,072	41,665	-58,407	-58.4%
7111	Capital Outlay Fund	54050	Furniture and Equipment	600,000	0	-600,000	-100.0%
		54080	Building Improvements	5,535,000	2,000,000	-3,535,000	-63.9%
7111	Total			6,135,000	2,000,000	-4,135,000	-67.4%
7127	Campus Development Fund	54090	Land Improvements		750,000	750,000	
7127	Total				750,000	750,000	
7142	ATB Renovation Srs 2017 COP	54080	Building Improvements	2,900,000	0	-2,900,000	-100.0%
7142	Total			2,900,000	0	-2,900,000	-100.0%
7215	ITC Repair & Maintenance Reserve Fd	54080	Building Improvements	600,000	170,000	-430,000	-71.7%
7215	Total			600,000	170,000	-430,000	-71.7%
Grand Total				28,856,488	15,195,188	-13,661,300	-47.3%

Note: Funds 0501, 7127, 7142, & 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 2020-21 BUDGET
 FACILITIES MASTER PLAN BUDGET SUMMARY

			FY 2020-21	
			Budget	
Fund	Fund Description	Project Description	Proposed	Funding Source
0201	General Fund	WLB Building Renovation	\$250,000	General Fund
		Phase 3 - Space Planning and Backfills	1,600,000	General Fund
		Science Lab Renovations	6,000,000	General Fund
TOTAL			\$7,850,000	

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 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	\$1,000,000.00	
1 COM Student Gallery Display Cases	\$12,000.00	
1 Classroom emergency door locks	\$43,120.00	
1 FMP Phase 3 Relocations	\$1,600,000.00	
1 GEB 302 Office system furniture remodel	\$12,000.00	
1 GEB 351/353 Lab monitor desk remodel	\$10,000.00	
1 GYM 013 Classroom remodel	\$31,000.00	
1 GYM Fieldhouse Curtain/Net repairs	\$30,000.00	
1 GYM Fitness Center restroom repairs	\$3,000.00	
1 HCDC 100 Wood panel repair	\$2,000.00	
1 HCDC Remove wallpaper and paint hallways	\$6,000.00	
1 ITC 124 Lab Renovation	\$12,000.00	
1 ITC 191 Divide room into 2 labs	\$20,000.00	
1 LIB 147 Flooring replacement	\$1,000.00	
1 NMOCA Video Projector installation	\$10,000.00	
1 OCB 108 Flooring install	\$3,000.00	
1 OCB 182/192 Music department storage	\$10,000.00	
1 Office carpet and paint project	\$170,000.00	
1 PA Academy restroom/locker room remodel	\$350,000.00	
1 SCI Hallway whiteboard/display case installation	\$3,000.00	
1 WPK Cosmetology Remodels	\$25,000.00	
1 WPK Electronic locks for exterior door	\$8,500.00	
1 WPK Exterior window broken tile replacement	\$1,000.00	
1 WPK sink/drain installation	\$4,000.00	
1 Whiteboard racks-CC 318	\$4,000.00	
Total		\$3,370,620.00
7202 Interior Services		
1 Carpet replacement projects	\$86,000.00	
Total		\$86,000.00
Total Remodeling and Renovations (54020)		\$3,456,620.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-2021 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1117 Health & Wellness		
1 Replacing Stepmill Inv.#55730	\$7,300.00	
1 Replacing Treadmill Inv. #55472	\$7,000.00	
1 Replacing Treadmill Inv. #55961	\$7,000.00	
1 Replacing Treadmill Inv. #56207	\$6,500.00	
1 Replacing Treadmill Inv. #56208	\$6,500.00	
1 Replacing Treadmill: Inv #56209	\$6,500.00	
1 V02 Max Test Machine	\$15,000.00	
1 Weight Room Flooring	\$8,000.00	
Total		\$63,800.00
1129 Chemistry		
1 Replacing Gas Chromatograph-Mass Spectrometer. Inv. #53149	\$88,000.00	
Total		\$88,000.00
1210 Automotive Technology		
1 1234YF Refrigerant Machine	\$7,500.00	
1 Replacement Cars Training Fleet Inv. #56059	\$30,000.00	
1 Replacing Ultrasonic Parts Washer Inv. #55530	\$22,500.00	
Total		\$60,000.00
1212 Electronics Technology		
1 9 kHz-3 GHz RF Signal Generator	\$8,000.00	
2 ND: YAG Laser	\$34,000.00	
2 ND:YAG Laser Freq. Doubled	\$11,400.00	
2 Nd:YAG Laser Active Q-Switch	\$18,000.00	
1 Spectrum Analyzer with Tracking Generator, 9 kHz-3 GHz	\$8,700.00	
Total		\$80,100.00
1219 Nursing		
1 Nursing Simulator	\$15,000.00	
Total		\$15,000.00
1220 Emergency Medical Science		
1 Replacing LifePak 12 Inv.#50128	\$32,000.00	
1 Replacing Manikin, Megacode Kelly Inv. #53059	\$21,000.00	
1 Replacing Megacode Kid Inv. #53980	\$14,000.00	
1 Replacing Simulator Inv. #54607	\$21,000.00	
Total		\$88,000.00
1221 Dental Health on Wheels		
1 Replace Sterilizer-Autoclave Inv. #54280	\$5,600.00	

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-2021 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

		Item Total	Org Total
Presidents Branch (005000)			
1221	Dental Health on Wheels		
	Total		\$5,600.00
1225	HVAC		
	1 Ductless spilt system	\$5,500.00	
	1 Variable Refrigerant Flow Systems	\$5,300.00	
	Total		\$10,800.00
1241	Respiratory Care		
	1 Super Tory Neonatal Simulator	\$45,000.00	
	1 Trilogy100 Ventilator	\$6,900.00	
	Total		\$51,900.00
1244	Cosmetology		
	1 HydroFacial Treatment	\$29,995.00	
	Total		\$29,995.00
1279	Electrical Technology		
	1 Solar Battery Bank Unit	\$20,000.00	
	Total		\$20,000.00
1289	Industrial Maintenance		
	5 Festo 3351 - AC/DC Training System	\$33,000.00	
	Total		\$33,000.00
4102	Library		
	4 Security Gates for LIB First Floor -- To supplement the gates on LIB second floor.	\$52,000.00	
	Total		\$52,000.00
4312	Video Services		
	1 Replacing Character Generator Inv. #55755	\$16,000.00	
	1 Replacing Production Switcher Inv. #55753	\$45,000.00	
	1 Replacing Video Clip Playback System Inv. #55754	\$20,000.00	
	Total		\$81,000.00
4619	Dean, Industrial Technology		
	1 Electric Forklift	\$10,000.00	
	Total		\$10,000.00
5207	Athletics Director		
	1 EZGO 2019 S4-EFI Gas	\$8,000.00	
	Total		\$8,000.00

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-2021 BUDGET
General Fund (0201)
Furniture and Equipment (54050)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
4311 Audio Visual Services		
1 CC 211 Event Projector	\$12,400.00	
1 GEB 137 Board Room projector	\$6,000.00	
1 GEB 233 Event Projector	\$12,400.00	
1 Hudson Event Projector	\$14,300.00	
Total		\$45,100.00
6320 Exec Director Sustainability		
1 Replacement for JCCC inv. #53860 - Box Truck	\$62,000.00	
Total		\$62,000.00
6321 Police Department		
1 2021 Ford Exploror	\$32,000.00	
1 Purchase of 2021 Ford Exploror. Replacement of 2015 Ford Exploror, inventory #56176.	\$32,000.00	
1 Purchase of 2021 Ford Interceptor. Replacement of 2014 Ford Crown Victoria, inventory #55271.	\$32,000.00	
Total		\$96,000.00
6334 Warehouse / Postal Services		
1 Ford Transit Cargo van. Replacement #55534. Not a trade in, vehicle to be reassigned to Dining Services.	\$30,000.00	
Total		\$30,000.00
6341 Transportation		
1 JCCC Inv #54126 ADA Van	\$35,000.00	
1 JCCC Inv #55979 Van 106 - Fleet Van	\$32,000.00	
Total		\$67,000.00
6351 Network & Data Center Operations		
1 Disaster Recovery and Mission Continuity Cisco UCS Mini - Compute resources for OCB data center.	\$90,000.00	
1 Disaster Recovery and Mission Continuity Network Equipment - Extend Cisco ACI to OCB data center. Includes data center network switching and fiber optic modules.	\$120,000.00	
1 Disaster Recovery and Mission Continuity Tintri VMstore - Compute Storage and Replication for OCB data center.	\$100,000.00	
1 NetApp Storage replacement disk storage for disk backups JCCC# 55977, 56076	\$49,500.00	
Total		\$359,500.00
7201 Maintenance		

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 BUDGET
 General Fund (0201)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7201 Maintenance		
3 Repl. EZ Go utility carts (JCCC Inv #56170, 56171, & 56172)	\$30,000.00	
1 Replace Genie Boom Lift JCCC Inv #54080	\$30,000.00	
1 Replace Man lift - JCCC Inv 54138	\$10,000.00	
1 Replace personnel lift - JCCC Inv #54106	\$10,000.00	
Total		\$80,000.00
7301 Housekeeping Services		
1 Cylindrical auto scrubber	\$6,200.00	
2 Disk scrubbers	\$12,200.00	
1 Tomcat Rider Sweeper	\$14,000.00	
Total		\$32,400.00
7501 Grounds		
2 Replace (2) Ford F250 trucks w/plow (#228 & 255)	\$54,000.00	
2 Replace (2) JD1570 Tractors w/cab front mower & hydraulic broom	\$66,000.00	
Total		\$120,000.00
7745 Information Technlgy Infrastructure		
1 Switch replacements Cisco 9300 COM, SCI, OHEC, Police Academy & Galileo Pavilion	\$300,000.00	
Total		\$300,000.00
Total Furniture and Equipment (54050)		\$1,889,195.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 BUDGET
 General Fund (0201)
 Building Improvements (54080)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
6351 Network & Data Center Operations		
1 Security Cameras for Parking Lots - Athletics, Student Center, Carlsen Center, and Gym.	\$51,000.00	
1 Wireless access points in CC, COM, SC, and RC.	\$50,000.00	
Total		\$101,000.00
7707 WLB Remodeling		
1 WLB Reno Projects/BNSF/JCCC spaces	\$250,000.00	
Total		\$250,000.00
7725 SCI Remodeling		
1 SCI Lab Renovations	\$6,000,000.00	
Total		\$6,000,000.00
Total Building Improvements (54080)		\$6,351,000.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 BUDGET
 General Fund (0201)
 Land Improvements (54090)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7745 Information Technlgy Infrastructure		
1 Fiber plant infrastructure improvements. Includes Student Center, COM, GEB, and KanREN fiber 100GB backbone connection (Zayo)	\$68,000.00	
Total		\$68,000.00
 Total Land Improvements (54090)		\$68,000.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 BUDGET
 Adult Supplementary Education Fund (0601)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1404 Transportation-Continuing Ed		
1 Replace vehicle #121 - 2006 Ford Five-Hundred. Due for replacement	\$24,000.00	
Total		\$24,000.00
Institutional Advancement (003000)		
1442 CC Operations		
1 Video and Sound Equipment Upgrades Yardley Hall	\$40,985.00	
1 Yardley Hall and Polsky Theatre House Lighting Upgrades	\$209,086.00	
Total		\$250,071.00
Total Furniture and Equipment (54050)		\$274,071.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 BUDGET
 Auxiliary Enterprise Funds (1302)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
9104 Child Development Center		
1 Dishwasher, door type and Booster heater (does not have a JCCC inventory number)	\$16,665.00	
Total		\$16,665.00
Total Furniture and Equipment (54050)		\$16,665.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
FY 2020-2021 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 2020-2021 BUDGET
 Carl Perkins Voc Improv Grant (2219)
 Furniture and Equipment (54050)**

	Item Total	Org Total
Presidents Branch (005000)		
1271 Vocational Improvements		
1220 Emergency Medical Science		
1 EMV+Portable Ventilator 731 (2)	\$12,000.00	
1 Immersive Interactive	\$65,000.00	
1 Lifecast Family Bundle BN 0001	\$80,000.00	
Total	\$157,000.00	
Total		\$157,000.00
Total Furniture and Equipment (54050)		\$157,000.00
		=====

**JOHNSON COUNTY COMMUNITY COLLEGE
 FY 2020-2021 BUDGET
 Capital Outlay Fund (7111)
 Building Improvements (54080)**

	Item Total	Org Total
Finance & Admin Services Branch (002000)		
7102 Dir., Campus Services		
1 CC & COM Exhaust fan replacement	\$11,200.00	
1 CLB fire pump replacement	\$50,000.00	
1 COM replace dimmer panels	\$28,000.00	
1 COM water heater replacement	\$70,000.00	
1 Cafe Tempo floor replacement	\$50,000.00	
1 Campus unit heater replacement	\$10,000.00	
1 Ceiling tile replacement	\$50,000.00	
1 Classroom painting	\$50,000.00	
1 Corridor/public area painting	\$20,000.00	
1 Drainage improvements	\$35,000.00	
1 Epoxy floor repair/replacement	\$20,000.00	
1 Exterior black iron painting	\$50,000.00	
1 HCA, SCI & HSC Power meters	\$30,000.00	
1 HCDC AHU replacement to VRF (west)	\$200,000.00	
1 HCDC water heater replacments	\$8,000.00	
1 HSC AHU replacements	\$35,000.00	
1 Lighting upgrades/retrofits	\$110,800.00	
1 Masonry repairs/exterior caulking	\$100,000.00	
1 NMOCA replace dimmer panels	\$256,000.00	
1 Outside relief air handler damper replacements	\$50,000.00	
1 RC replace dimmer panels	\$56,000.00	
1 SC 1st floor restrooms remodel	\$180,000.00	
1 Solar roof projects	\$500,000.00	
1 Upgrade radio system to Digital	\$30,000.00	
Total		\$2,000,000.00
Total Building Improvements (54080)		\$2,000,000.00
		=====

VI. Five Year Budget Projection and Supplemental Financial Analysis

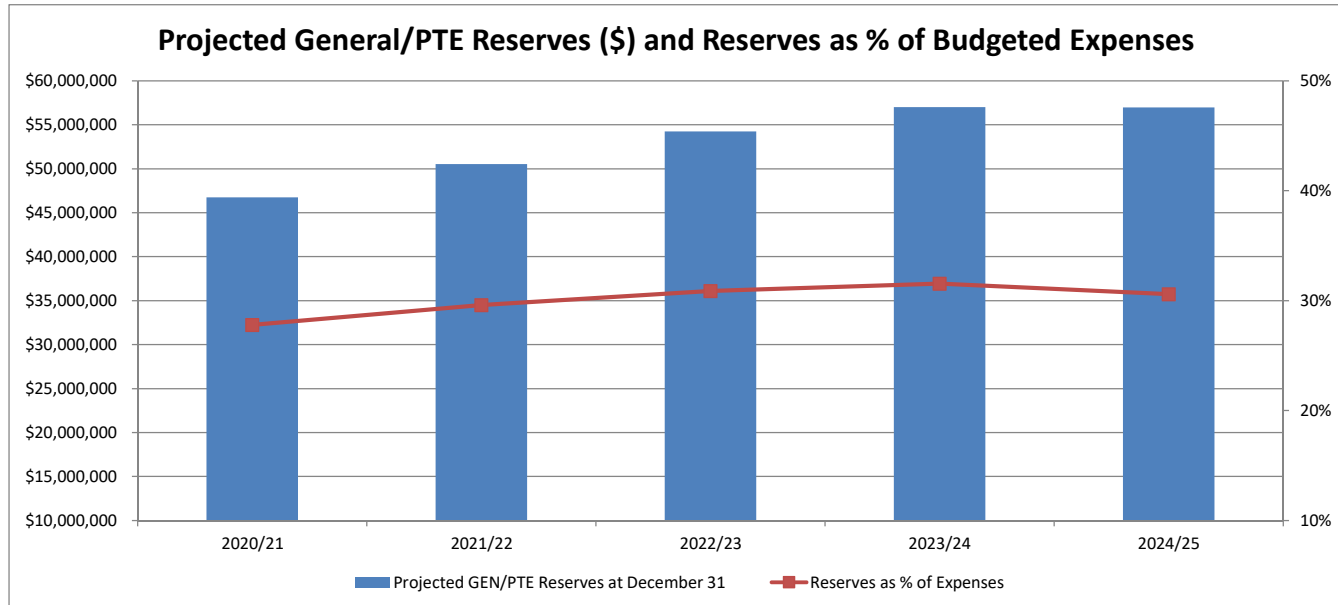
JCCC FIVE YEAR BUDGET PROJECTION
STATEMENTS OF REVENUES AND EXPENSES - GENERAL/PTE FUNDS
YEARS ENDING JUNE 30, 2021 TO 2025

3/31/2020	Actual	Budget	PROJECTED BUDGETS				
Revenues	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Ad Valorem Property Taxes	\$ 100,634,074	\$ 103,553,406	\$ 108,444,693 5%	\$ 111,407,443 3%	\$ 114,652,689 3%	\$ 116,747,909 2%	\$ 119,082,867 2%
Tuition and Fees	28,156,437	29,037,078	28,704,855 -1%	28,704,855 0%	29,141,984 1%	29,141,984 0%	29,141,984 0%
State Aid	23,491,979	22,541,479	23,624,553 5%	23,624,553 0.0%	23,624,553 0%	23,624,553 0%	23,624,553 0%
Investment Income	2,176,510	900,000	1,000,000 10%	1,020,000 2%	1,040,400 2%	1,061,208 2%	1,082,432 2%
Other Income	2,614,476	2,541,796	2,583,499 2%	2,635,168 2%	2,687,872 2%	2,741,629 2%	2,796,462 2%
Total Revenue	<u>\$ 157,073,476</u>	<u>\$ 158,573,759</u>	<u>\$ 164,357,599</u>	<u>\$ 167,392,019</u>	<u>\$ 171,147,498</u>	<u>\$ 173,317,283</u>	<u>\$ 175,728,298</u>
Expenses			ESTIMATED ACTUALS				
Salaries and Benefits	\$ 106,470,363	\$ 122,458,917	\$ 120,976,907 -1.2%	\$ 124,917,727 3.2%	\$ 129,313,207 3.4%	\$ 133,872,948 3.4%	\$ 138,960,679 3.7%
Current Operating & Grants	26,130,125	29,774,475	31,588,862 6%	31,904,751 1%	32,223,798 1%	32,546,036 1%	32,871,496 1%
Capital	12,086,806	18,955,896	11,954,452 -59%	10,259,675 -17%	10,422,658 2%	10,593,791 2%	10,773,481 2%
Debt Service	3,334,789	1,977,863	3,688,113 46%	3,685,487 0%	3,684,487 0%	3,688,238 0%	3,686,488 0%
Total Expenses	<u>\$ 148,022,083</u>	<u>\$ 173,167,151</u>	<u>\$ 168,208,333</u>	<u>\$ 170,767,640</u>	<u>\$ 175,644,150</u>	<u>\$ 180,701,013</u>	<u>\$ 186,292,145</u>
Estimated amount used		<u>\$ 164,508,793</u>	<u>\$ 159,797,917</u>	<u>\$ 162,229,258</u>	<u>\$ 166,861,943</u>	<u>\$ 171,665,962</u>	<u>\$ 176,977,537</u>
Net Change	<u>\$ 9,051,393</u>	<u>\$ (5,935,034)</u>	<u>\$ 4,559,683</u>	<u>\$ 5,162,762</u>	<u>\$ 4,285,555</u>	<u>\$ 1,651,321</u>	<u>\$ (1,249,239)</u>
Percentage Used	94%	95%	95%	95%	95%	95%	95%

**JCCC FIVE YEAR BUDGET PROJECTION
GENERAL/PTE FUNDS RESERVE ANALYSIS
FISCAL YEARS ENDING JUNE 30, 2021 TO 2025**

3/31/2020

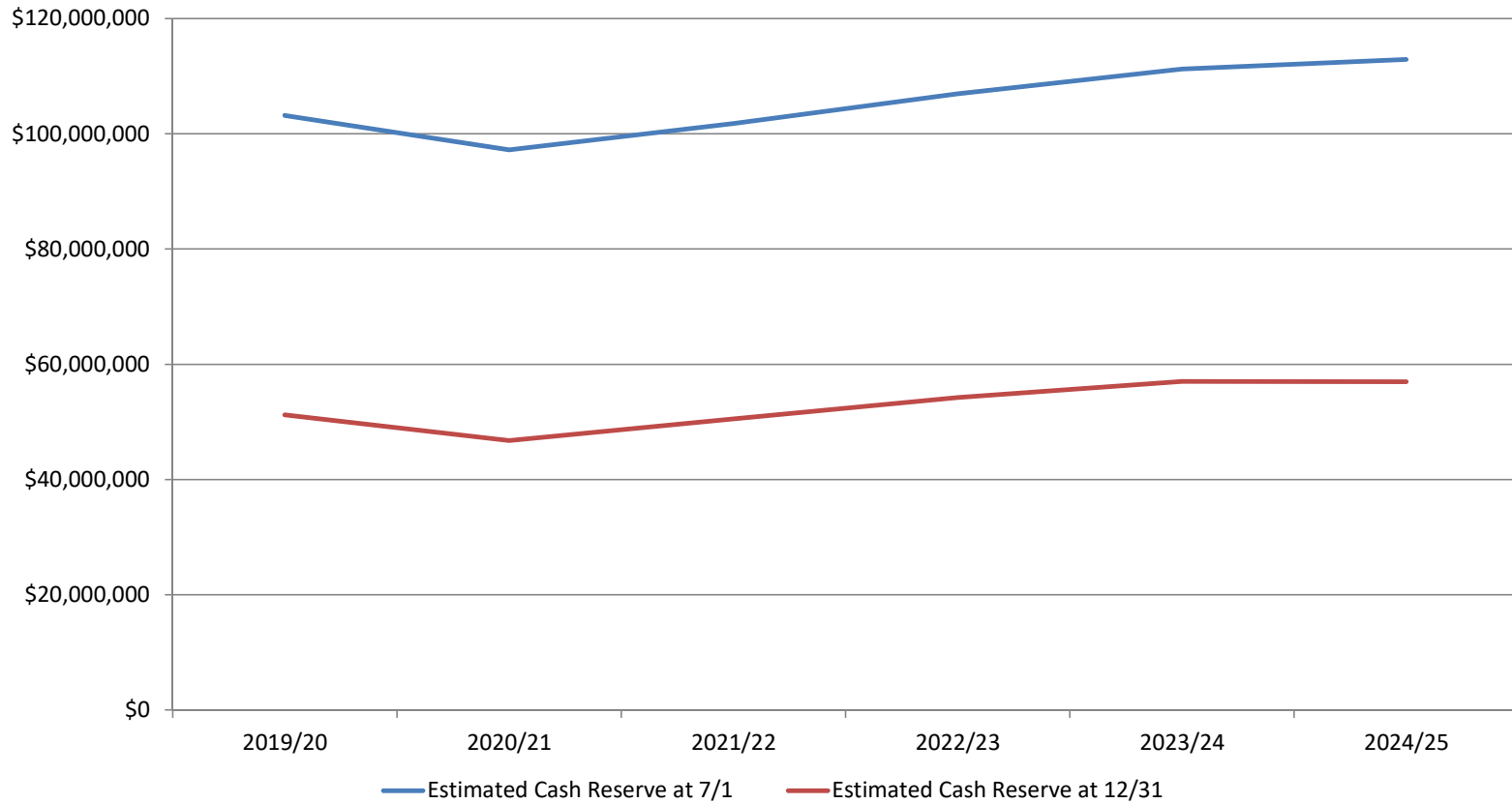
General Fund/PTE	Budget	PROJECTED BUDGETS				
	<u>2019/20 *</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Beginning Balance	\$ 103,156,449	\$ 97,221,415	\$ 101,781,096	\$ 106,943,858	\$ 111,229,413	\$ 112,880,734
Total Budgeted Expenses	173,167,151	168,208,334	170,767,640	175,644,150	180,701,013	186,292,145
Reserve Benchmark: JCCC Board Policy - 25%	43,291,788	42,052,084	42,691,910	43,911,038	45,175,253	46,573,036
Estimated Reserve at 12/31:						
Beginning Balance at 7/1	103,156,449	97,221,415	101,781,096	106,943,858	111,229,413	112,880,734
Differential - revenue received less % of budget expended	51,950,145	50,462,500	51,230,292	52,693,245	54,210,304	55,887,643
Estimated Reserve at 12/31:	\$ 51,206,304	\$ 46,758,914	\$ 50,550,804	\$ 54,250,613	\$ 57,019,109	\$ 56,993,091
Amount Over:						
Minimum 25% of Expenses per JCCC Board Policy	\$ 7,914,516	\$ 4,706,831	\$ 7,858,895	\$ 10,339,576	\$ 11,843,856	\$ 10,420,055
Reserve at 12/31 as % of Budgeted Expenses	30%	28%	30%	31%	32%	31%



*Assumes use of General Fund reserves for Facilities Master Plan and VERB accrual

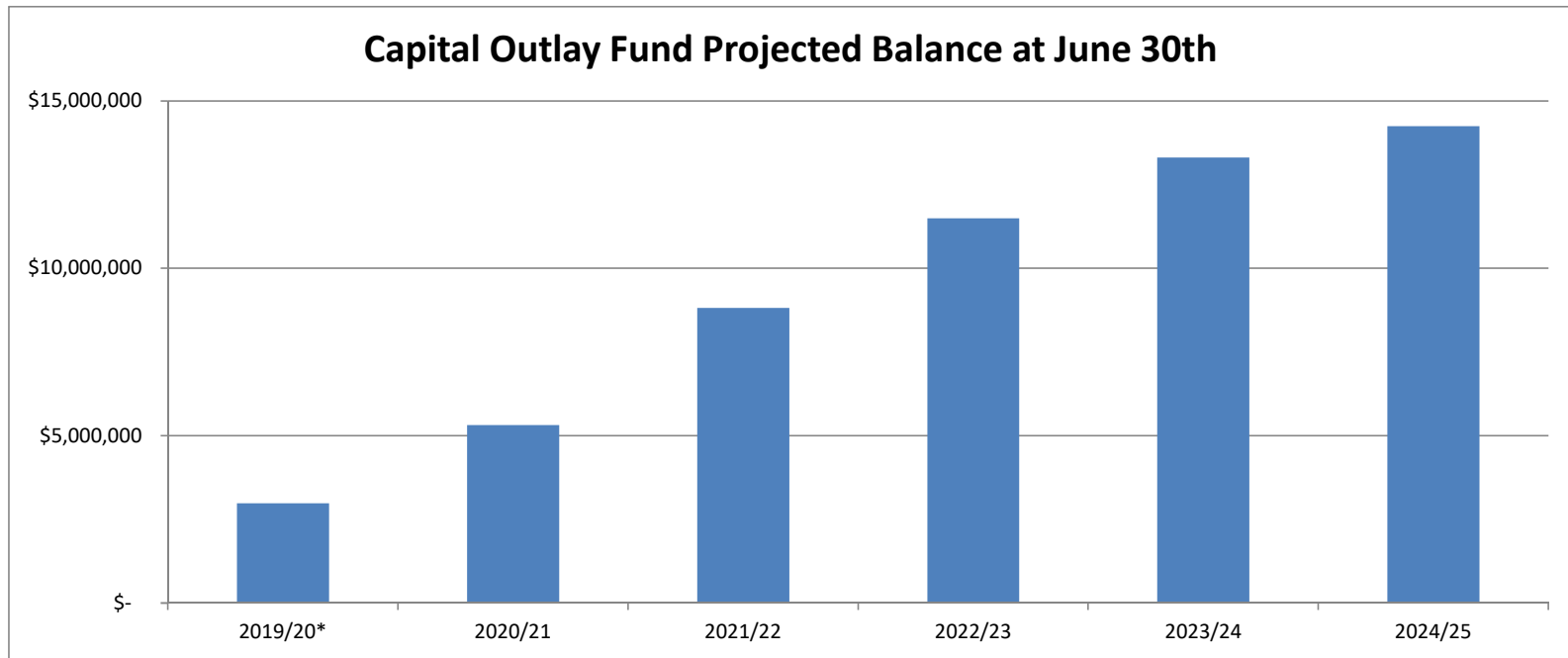
JCCC FIVE YEAR BUDGET PROJECTION
SCHEDULE OF UNENCUMBERED CASH RESERVES AT JULY 1 & DECEMBER 31
GENERAL/PTE FUNDS
FISCAL YEARS ENDING JUNE 30, 2021 TO 2025

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



**JCCC FIVE YEAR BUDGET PROJECTION
CAPITAL OUTLAY FUND RESERVE ANALYSIS
FISCAL YEARS ENDING JUNE 30, 2021 TO 2025**

	Budget	PROJECTED BUDGETS				
	<u>2019/20*</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Significant Assumptions:						
Ad Valorem Property Tax Revenues	\$5,996,431	\$6,314,626	\$6,500,959	\$6,681,136	\$6,812,334	\$6,939,461
Budgeted Capital Outlay Expenditures	\$8,922,000	\$3,978,250	\$3,000,000	\$4,000,000	\$5,000,000	\$6,000,000
Mill Levy	9.116	9.121	9.121	9.121	9.121	9.121
Capital Outlay Levy portion	0.501	0.501	0.501	0.501	0.501	0.501
Est. Assessed Valuation Change	5.75%	5.25%	3.00%	3.00%	2.00%	2.00%



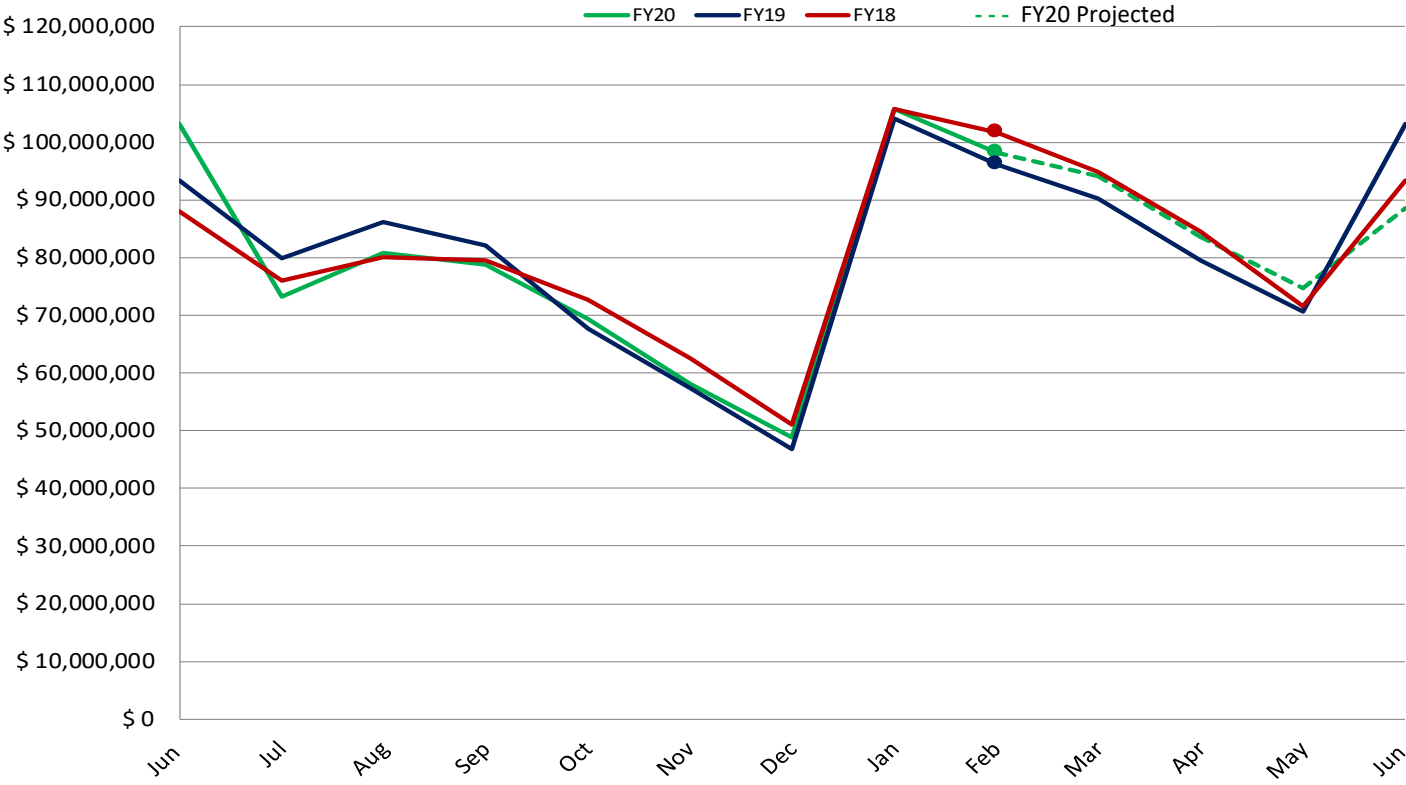
*Includes funding for Facilities Master Plan Phase 2

JCCC FIVE YEAR BUDGET PROJECTION
DEBT SERVICE SCHEDULE
YEARS ENDING JUNE 30, 2021 TO 2025

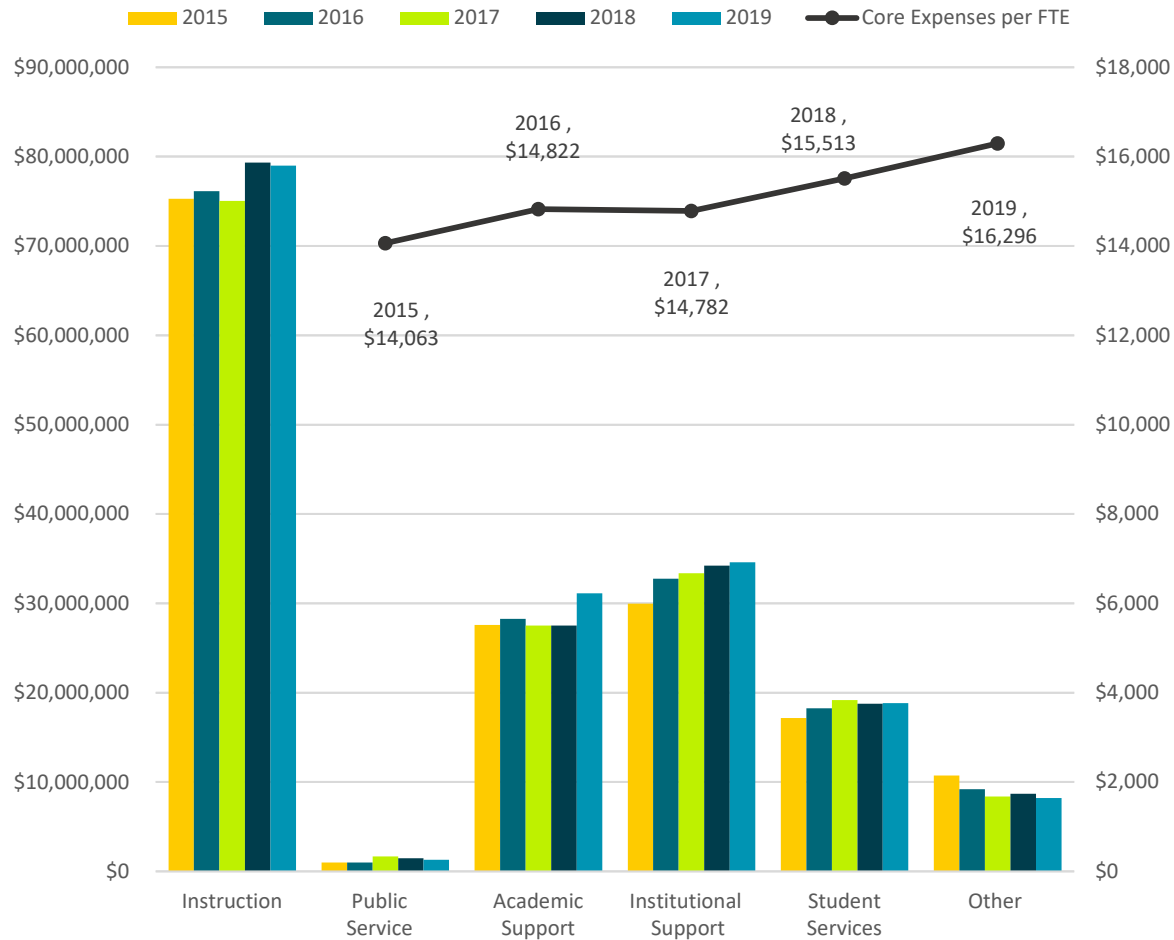
3/31/2020

	Budget	PROJECTED BUDGETS				
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
DEBT SERVICE SCHEDULE						
General/PTE Fund Payments	\$ 1,976,362	\$ 3,686,612	\$ 3,685,487	\$ 3,684,487	\$ 3,688,238	\$ 3,686,488
Capital Outlay Fund Payments	1,982,500	1,978,250	0	0	0	0
Revenue Bonds Debt Svc Fund Payments	<u>1,720,825</u>	<u>1,648,400</u>	<u>1,652,350</u>	<u>1,727,850</u>	<u>1,730,000</u>	<u>1,722,050</u>
	<u>5,679,687</u>	<u>7,313,262</u>	<u>5,337,837</u>	<u>5,412,337</u>	<u>5,418,238</u>	<u>5,408,538</u>
Series 2011 Revenue Bonds						
Principal - Revenue Bond DS Fund	55,000	0	0	0	0	0
Interest - Revenue Bond DS Fund	<u>357,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Payments	412,925	0	0	0	0	0
Series 2012 Revenue Bonds						
Principal - Revenue Bond DS Fund	505,000	300,000	310,000	190,000	195,000	200,000
Interest - Revenue Bond DS Fund	<u>40,950</u>	<u>32,900</u>	<u>26,800</u>	<u>21,800</u>	<u>17,950</u>	<u>14,000</u>
Total Payments	545,950	332,900	336,800	211,800	212,950	214,000
Series 2015 Revenue Bonds						
Principal - Revenue Bond DS Fund	725,000	735,000	750,000	0	0	0
Interest - Revenue Bond DS Fund	<u>36,950</u>	<u>22,350</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Payments	761,950	757,350	757,500	0	0	0
Series 2016 GO Cap Outlay Bonds						
Principal - Capital Outlay Fund	1,840,000	1,930,000	0	0	0	0
Interest - Capital Outlay Fund	<u>142,500</u>	<u>48,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Payments	1,982,500	1,978,250	0	0	0	0
Series 2017 COPs						
Principal - General Fund	115,000	1,875,000	1,970,000	2,070,000	2,180,000	2,290,000
Interest - General Fund	<u>1,861,362</u>	<u>1,811,612</u>	<u>1,715,487</u>	<u>1,614,487</u>	<u>1,508,238</u>	<u>1,396,488</u>
Total Payments	1,976,362	3,686,612	3,685,487	3,684,487	3,688,238	3,686,488
Series 2019 Revenue Bonds						
Principal - Revenue Bond DS Fund	0	195,000	200,000	1,205,000	1,255,000	1,310,000
Interest - Revenue Bond DS Fund	<u>0</u>	<u>363,150</u>	<u>358,050</u>	<u>311,050</u>	<u>262,050</u>	<u>198,050</u>
Total Payments	0	558,150	558,050	1,516,050	1,517,050	1,508,050
TOTAL	<u>\$ 5,679,687</u>	<u>\$ 7,313,262</u>	<u>\$ 5,337,837</u>	<u>\$ 5,412,337</u>	<u>\$ 5,418,238</u>	<u>\$ 5,408,538</u>

**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
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
2017	\$75,042,500	\$1,682,995	\$27,513,769	\$33,386,179	\$19,190,412	\$8,386,309	\$165,202,164	11,176
2018	\$79,349,214	\$1,459,689	\$27,514,833	\$34,237,693	\$18,763,458	\$8,702,376	\$170,027,263	10,960
2019	\$79,005,622	\$1,312,619	\$31,113,996	\$34,587,796	\$18,845,237	\$8,216,609	\$173,081,879	10,621

National Center for Education Statistics
Integrated Postsecondary Education Data System (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.

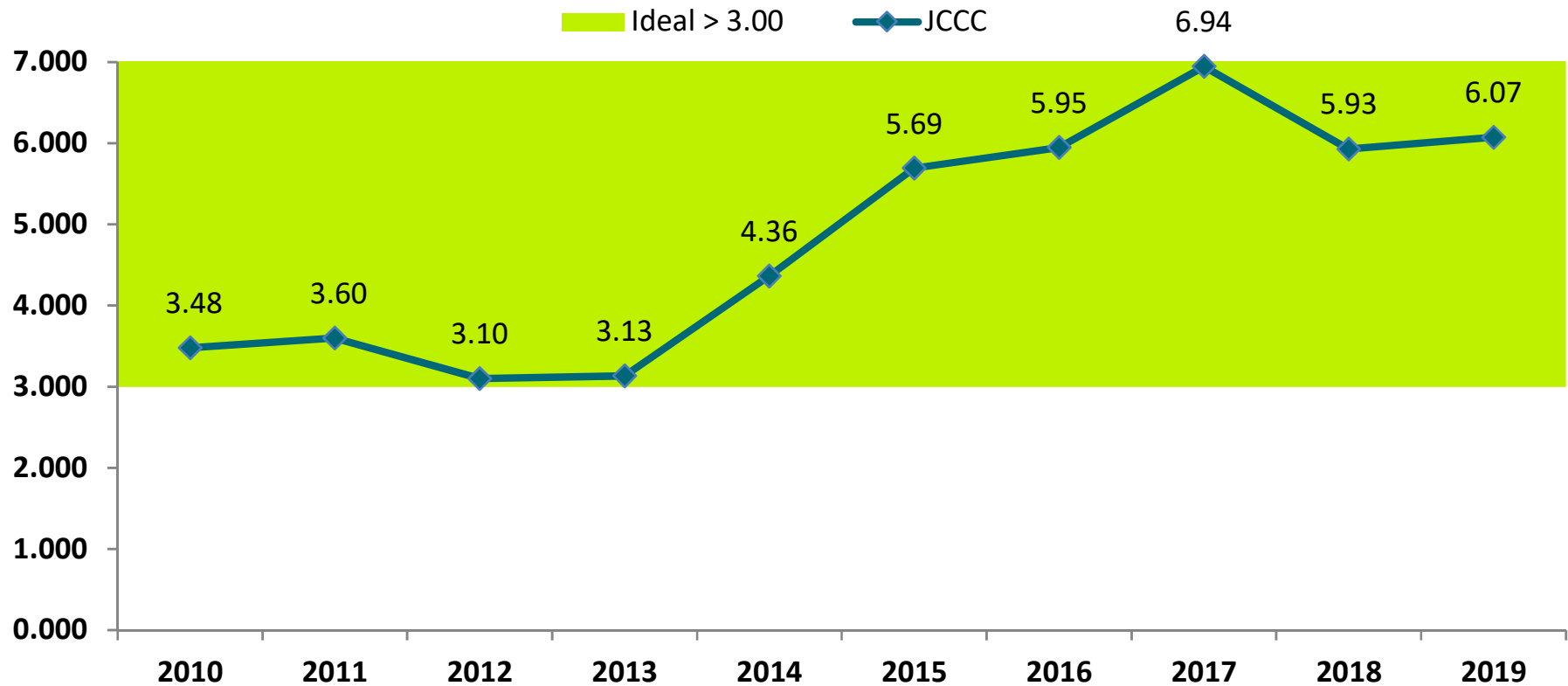
Public Service: A functional expense category that includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. Examples are conferences, institutes, general advisory service, reference bureaus, and similar 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, 2019	\$923,007
Revenue:	
Investment Income	12,000
Other Income	0
	12,000
Expense:	
Workers Compensation Expenses	(125,000)
Estimated unencumbered cash balance June 30, 2020	<u><u>\$810,007</u></u>
Revenue:	
Investment Income	10,000
Other Income	0
	10,000
Expense:	
Workers Compensation Expenses	(100,000)
Budgeted unencumbered cash balance June 30, 2021	<u><u>\$720,007</u></u>

Nondiscrimination Policy

JCCC does not discriminate on the basis of sex, race, color, national origin, disability, age, religion, marital status, veteran's status, sexual orientation, gender identity, genetic information or other factors that cannot be lawfully considered in its programs and activities as required by all applicable laws and regulations. Inquiries concerning JCCC's compliance with its nondiscrimination policies may be referred to the Dean of Student Services and Success or Director of Human Resources, Johnson County Community College, 12345 College Blvd, Overland Park, KS 66210, 913-469-8500; or to Office for Civil Rights, Kansas City Office, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, Telephone: 816-268-0550, Facsimile: 816-268-0559, email OCR: OCR.KansasCity@ed.gov.



JOHNSON COUNTY
COMMUNITY COLLEGE

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