

**Kansas State Olathe Campus Budget to Actual - June 30  
Fiscal Year 2017**

FY 2017 budget to actual June

			Actual					
			FY 2017 Budget			YTD	YTD	YTD
			All funds	JCERT	KSU funds	All Funds	JCERT	KSU funds
<b>Resources</b>								
Carry forward balance - JCERT			5,780,454	5,780,454		5,780,453.77	5,780,453.77	
Carry forward balance - KSU			1,483,315		1,483,315	1,483,315.11		1,483,315.11
<b>Revenue</b>								
JCERT			5,800,000	5,800,000		5,818,800.00	5,818,800.00	
Transfer to bond reserve			(2,023,084)	(2,023,084)		(2,010,040.96)	(2,010,040.96)	
KSU Allocation			875,908	-	875,908	907,000.00		907,000.00
Tuition			362,800	-	362,800	375,284.91		375,284.91
Campus fees			118,220	-	118,220	-		-
Non-Credit revenue			20,000	20,000	-	8,076.18	8,076.18	
Interest			4,000	4,000		9,150.65	9,150.65	
Rent	Dept of Commerce		9,000	9,000		8,250.00	8,250.00	
	SmartVet		16,560	16,560		15,180.00	15,180.00	
	Redivus		7,200	7,200		28,780.26	28,780.26	
	CEVA		39,600	39,600		41,600.04	41,600.04	
	VDL		41,340	41,340		41,340.00	41,340.00	
	Maxxam					53,105.00	53,105.00	
	KS Advising					3,000.00	3,000.00	
Other (reimb)			10,000	10,000		8,795.30	8,795.30	
<b>Total Revenue</b>			<b>5,281,544</b>	<b>3,924,616</b>	<b>1,356,928</b>	<b>5,308,321</b>	<b>4,026,036.47</b>	<b>1,282,284.91</b>
<b>Total Resources Available</b>			<b>12,545,313</b>	<b>9,705,070</b>	<b>2,840,243</b>	<b>12,572,090</b>	<b>9,806,490.24</b>	<b>2,765,600.02</b>
<b>Expenditures</b>								
Special Tax Assess - Ben. district			252,619	252,619		204,285.11	204,285.11	
Salaries - Administration								
	CEO		330,000	165,000	165,000	335,038.66	167,520.01	167,518.65
	Exec Dir Admin & Finance		142,376	106,782	35,594	147,569.85	110,677.40	36,892.45
	Strategic Projects		130,000	65,000	65,000	133,481.93	66,741.37	66,740.56
	Fiscal Affairs		122,000	91,500	30,500	122,957.92	92,219.14	30,738.78
	Comm. & Marketing-Dir		101,000	101,000		103,093.68	103,093.68	
	Comm. & Marketing-Asst		34,450	-	34,450	35,379.67		35,379.67
	Admin Asst - AA		62,000	62,000		49,870.05	49,870.05	
	Admin Asst		75,700	75,700		76,872.66	76,872.66	
	Admin Asst		74,900	74,900		75,992.04	75,992.04	
	Reception desk		35,506	35,506		35,329.17	35,329.17	
	Events		55,825	37,725	18,100	59,815.92	49,300.15	10,515.77
	Student help		30,000	30,000		9,812.74	9,812.74	
	Unallocated		20,000	20,000			-	
	Subtotal		1,213,757	865,113	348,644	1,185,214	837,428.41	347,785.88
Information Technology								
	A/V - Desktop		66,600	33,300	33,300	69,572.98	34,786.66	34,786.32
	IT Specialist		88,400	44,200	44,200	93,059.07	46,529.78	46,529.29
	Student help		15,000	15,000	-	10,339.21	10,339.21	
	Maintenance		45,000	45,000	-	68,980.98	68,980.98	
	Repairs		-	-	-	-	-	-
	Subtotal		215,000	137,500	77,500	241,952	160,636.63	81,315.61

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	FY 2017 Budget			Actual		
	All funds	JCERT	KSU funds	YTD	YTD	YTD
				All Funds	JCERT	KSU funds
<b>Operations &amp; Maintenance</b>						
Salaries Manager	103,300	103,300		105,676.00	105,676.00	
Asst	59,200	59,200		61,414.71	61,414.71	
Maint/repair	35,000	35,000		46,756.43	46,756.43	
HVAC	85,000	85,000		104,544.40	104,544.40	
Landscape	50,000	50,000		87,538.23	87,538.23	
Snow removal	15,000	15,000		8,202.76	8,202.76	
Op support	6,000	6,000		4,572.96	4,572.96	
Supplies	6,000	6,000		3,817.79	3,817.79	
Equipment	4,000	4,000		1,664.32	1,664.32	
Security	85,000	85,000		85,444.41	85,444.41	
Custodial labor	80,000	80,000		75,282.33	75,282.33	
supplies	3,000	3,000		4,815.67	4,815.67	
Subtotal	531,500	531,500		589,730.01	589,730.01	
Utilities						
Electricity	190,000	190,000		210,024.65	210,024.65	
Gas	40,000	40,000		38,199.58	38,199.58	
Water	25,000	25,000		28,100.95	28,100.95	
Internet	30,000	30,000		35,635.78	35,635.78	
Phone	25,000	25,000		23,405.97	23,405.97	
Deferred maint	500,000	500,000		534,608.56	534,608.56	
Subtotal	810,000	810,000		869,975.49	869,975.49	
<b>Marketing &amp; Communications</b>						
Event Sponsorship	8,000	8,000		3,265.26	3,265.26	
Events				22,796.56	22,796.56	
Advertising	40,000	40,000		68,555.50	68,555.50	
Subscriptions & Memberships	2,000	2,000		1,535.00	1,535.00	
Promotional supplies	2,000	2,000		2,889.07	2,889.07	
Printing	3,000	3,000		22,991.89	22,991.89	
Marketing support	65,000	65,000		608.93	608.93	
Total	120,000	120,000		122,642.21	122,642.21	
<b>Other Operating Expenses</b>						
Office Supplies	10,000	10,000		7,082.91	7,082.91	
Postage and Printing	12,000	12,000		13,075.99	13,075.99	
Travel	17,000	17,000		17,207.34	17,207.34	
Corporate Relations				6,406.10	6,406.10	
Conference/PD	10,000	10,000		3,350.39	3,350.39	
Computers/equipment/software	10,000	10,000		12,702.74	12,702.74	
Dues & Subscriptions	2,000	2,000		2,240.00	2,240.00	
Meals/hospitality	3,000	3,000		4,374.42	4,374.42	
Human Resources	5,000	5,000		906.93	906.93	
Legal				2,869.50	2,869.50	
Accounting exp	2,000	2,000		2,646.11	2,646.11	
Audit	8,000	8,000		7,618.88	7,618.88	
Insurance	35,000	35,000		32,932.00	32,932.00	
Miscellaneous	5,000	5,000		3,106.64	3,106.64	
<b>Total Operating Expenses</b>	<b>119,000</b>	<b>119,000</b>		<b>116,519.95</b>	<b>116,519.95</b>	

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	FY 2017 Budget			Actual		
	All funds	JCERT	KSU funds	YTD	YTD	YTD
				All Funds	JCERT	KSU funds
<b>Program Budget - Academic</b>						
Assoc Dean - Academic	188,950	96,000	92,950	191,357.48	95,679.00	95,678.48
Academic services	76,360	38,160	38,200	67,239.27	33,620.26	33,619.01
Dir of Student Services	80,860	41,860	39,000	84,142.07	42,071.22	42,070.85
Academic/student support	55,650	27,650	28,000	56,194.99	28,098.45	28,096.54
Recruiter	65,000	32,500	32,500	53,152.41	36,921.79	16,230.62
Training & Dev specialist	70,000	35,000	35,000	3,349.55	3,349.55	
Sensory lab - Manager	19,100	19,100	-	15,663.03	15,663.03	
General Acad Program				6,658.87	6,658.87	
Program support	40,000	40,000	-	12,538.82	12,538.82	
Recruiting/program	20,000	20,000		26,912.14	26,912.14	
Lab Tech	53,000	53,000	-	16,288.29		16,288.29
O&M Labs	10,000	10,000		23,073.83	23,073.83	
PSM Faculty Core faculty 50%	50,000	50,000	-	33,082.00		33,082.00
VBS Faculty Additional faculty (1.0)	120,000	120,000		-		
Adult Ed Salaries	100,000		100,000	90,013.06	45.19	89,967.87
Ind Eng Cassone	155,000		155,000	151,082.91		151,082.91
support	5,000	5,000		-	-	
Food Sci Gragg	104,000	-	104,000	102,416.23		102,416.23
Hosp Mgmt faculty	100,000		100,000	55,647.00		55,647.00
support	-		-	1,929.22	1,929.22	
Horticulture Pliakoni	103,000	-	103,000	105,945.30		105,945.30
Support				(11.94)	(11.94)	
Vet Med Adams	98,500	98,500	-	99,796.68		99,796.68
Support				3,122.96	3,122.96	
Statistics				3,265.58		3,265.58
Tuition return to depts	50,000	-	50,000	91,920.00		91,920.00
Innovation Accelerator	100,000	-	100,000	100,000.00		100,000.00
Scholarships	60,000	50,000	10,000	40,820.68	40,820.68	
Food program Manager	92,000	92,000	-	93,129.62	92,699.62	430.00
Supplies	5,000	5,000		12,149.59	12,149.59	
K-12 - Jackie Spears (50%)	62,500		62,500	63,544.19		63,544.19
K-12 salaries	100,000	100,000	-	35,474.54	35,474.54	
K-12 Support	10,000	10,000		3,661.59	3,661.59	
<b>Subtotal - academic programs</b>	<b>1,993,920</b>	<b>943,770</b>	<b>1,050,150</b>	<b>1,643,559.96</b>	<b>514,478.41</b>	<b>1,129,081.55</b>
<b>Total Expenditures</b>	<b>5,255,796</b>	<b>3,779,502</b>	<b>1,476,294</b>	<b>4,973,879</b>	<b>3,415,696.22</b>	<b>1,558,183.04</b>
<b>Net (Rev-Exp)</b>	<b>25,749</b>	<b>145,115</b>	<b>(119,366)</b>	<b>334,442</b>	<b>610,340.25</b>	<b>(275,898.13)</b>
<b>Balance Forward</b>	<b>7,289,518</b>	<b>5,925,569</b>	<b>1,363,949</b>	<b>7,598,211</b>	<b>6,390,794.02</b>	<b>1,207,416.98</b>
	<b>FY 2017</b>	<b>FY 2018</b>				
Deferred Maintenance	2,283,800	2,783,800				
Scholarships	252,259	261,438				
Operating Reserve	1,130,600	1,163,760				
Unallocated	2,113,795	2,604,825				
<b>Total</b>	<b>5,780,454</b>	<b>6,813,823</b>				