

2020 Budget Request Form – Douglas County, KS

Summary and Community Partner Overview

Community Partner:	Dwayne Peaslee Technical Training Center
2020 Request	\$200,000

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Community Partner Overview:

The Dwayne Peaslee Technical Training Center (Peaslee Tech) opened as a training facility in August 2015. Mission: The Center serves as a catalyst for economic growth in Douglas County, providing technical training to a diverse community of learners to meet the current and emerging needs of our communities and employers. Peaslee Tech was created by the City of Lawrence, Douglas County, the Economic Development Corporation, and the Lawrence Chamber, and area industry partners, in association with USD 497, to provide the services associated with our mission. Adults and high school students receive training in Construction Technology, Industrial Engineering Technology, HVAC, Welding, Power Plant Technology, Automotive Technology, Computers, and other areas. Custom training via short courses are provided to individual industry partners, or a consortia of industry partners. Peaslee Tech offers credentialed training, to the public in the areas of commercial driving, pharmacy technician, Cisco computer networking, manufacturing technology, and industrial maintenance mechanic apprenticeship. Additionally, Peaslee Tech initiated programs to train carpenters, electricians, plumbers and facilities maintenance technicians. Peaslee Tech’s funding is secured through four sources: leasing of space within Peaslee Tech, training tuition for apprenticeships, open-enrollment, and custom courses, gifts and grants, and city/county funding.

Service Overview - Metrics and/or data that describe the service impact:

In 2018, Peaslee Tech served over 800 individuals at companies throughout Douglas County and on campus. Nearly five-hundred of those served were in programs delivered by Peaslee Tech, the remainder in affiliated community college programs. We have also participated in several business recruitment activities conducted jointly by the County, City of Lawrence, and the Economic Development Corporation.

Since being approved by the Kansas Board of Regents as a post-secondary education provider in 2017, Peaslee Tech has initiate sixteen programs to support the workforce pipeline in Douglas County. Seven of the programs are apprenticeships and we will be adding six more in 2019. In addition, in cooperation with Douglas County school districts, we provide technical training in auto tech, HVAC, and industrial maintenance.

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Alignment to County Focus Areas and Collaboration:

Community Partner:	Dwayne Peaslee Technical Training Center
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Focus Area:	
<p>Peaslee Tech is Douglas County's Technical School. Our focus is to serve as a major component of the County's economic development. We have active partnerships with dozens of County companies, school districts, and non-profit organizations.</p> <p>Our partnerships include the Lawrence Workforce Center to prepare un/under employed individuals for livable wage careers. We also have an ongoing relationship with the Department of Children & Family Services as an active partner in the Generating Opportunities to Attain Lifelong Success (GOALS) program to help individuals transition from public assistance to self-subsistence.</p> <p>In addition we serve clients of Bert Nash, Willow Domestic Violence, The Shelter, and the Children's Shelter.</p>	

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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Adopted Budget	2019 Current Estimates	2020 Budget Request
Revenues:						
Unrestricted Fund Balance 1/1/xx	35,012	(58,850)	119,695	294,272	294,272	310,000
Douglas County	100,000	195,105	395,105	400,000	400,000	200,000
City of Lawrence	100,000	150,000	200,000	200,000	200,000	200,000
United Way	na	na	na	na	na	na
Grants	39,540	145,000	0	50,000	50,000	50,000
Fundraisers						
Contributions			66,760	40,000	40,000	40,000
Other: In-kind			778			
Other: Instruction Income	22,161	67,206	295,857	150,000	150,000	300,000
Other:						
Other: Facility Lease Income	117,852	204,787	208,267	230,265	230,265	230,265
Interest			23			
Total Revenues:	379,553	762,098	1,166,790	1,070,265	1,070,265	1,020,265
Total Revenues and Fund Balance	414,565	703,248	1,286,485	1,364,537	1,364,537	1,330,265
Expenditures:						
Salaries	135,223	194,303	152,043	120,000	120,000	190,000
Employee Benefits						
Health Insurance						
Supplies	1,904	1,193	742	1,800	1,800	1,800
Utilities, Building Maintenance	157,712	163,317	140,981	132,350	132,350	132,350
Travel & Training	588	1,415	2,010	1,800	1,800	1,800
Office Equipment						
Debt Payments	117,683	117,363	333,092	300,985	300,985	300,985
Other: Instruction Costs	10,169	35,551	155,622	66,000	66,000	66,000
Other: Professional Services	18,415	6,001	17,565	32,939	32,939	32,939
Other: License and permits			769			
Other: Misc	539	539	2,215			
Other: Depreciation		29,384	37,113			
Other: Advertising/Marketing	9,111	17,758	19,627	15,000	15,000	15,000
Other: Insurance	22,071	16,729	13,661	17,596	17,596	17,596
Total Expenditures:	473,415	583,553	875,440	688,470	688,470	758,470
Ending Fund Balance 12/31/xx	(58,850)	119,695	411,045	676,067	676,067	571,795

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Budget Request Analysis

Community Partner: **Dwayne Peaslee Technical Training Center**

Analysis of Revenue Sources:

We anticipate continued growth in our tuition income over the coming year. From \$22,161 in 2016 to \$300,000 budgeted for 2020. Lease income should remain steady at \$230,265. Revenue from the City of Lawrence and Douglas County are budgeted to remain steady and in 2020 will constitute 49 percent of our annual budget.

Analysis of beginning & ending fund balances, and dedicated or restricted cash reserves:

All budgetary information provided shows unrestricted funds. However, ending fund balances reflect investments by EDC and founders dedicated to Capital Improvements in Peaslee Tech which are expensed/depreciated over time. Thus, the ending fund balance includes a \$766,900 in cash and cash equivalent, plus the investment in the building by EDC and Douglas County.

Analysis of expenditure changes:

Our primary change is expenditures in increased instructional expenses related to increases in instruction income.

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Supplemental Request for Additional Funding

(This is in addition to the 2020 Request amount on page 1)

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Purpose for additional revenue from County:

With a \$1,437,400 mortgage balloon payment coming due in January 2018, in the fall of 2017, Hugh Carter (Economic Development Corporation Lawrence & Douglas County) and Cynthia Yulich (Emprise Bank Market President and Peaslee Tech Board Treasurer) brought together a consortium of local banks; Capital City Bank, Capitol Federal Bank, Central Bank of the Midwest, Commerce Bank, Emprise Bank, First State Bank and Trust, INTRUST Bank, Landmark Bank, Mid America Bank, RCB Bank, Sunflower Bank, and Truicity Credit Union. The banks agreed to share equally in developing a seven-year mortgage. This funding request is for the 2020 principle payment.

Impact if supplemental request is not funded:

Failure to receive the principle will have a very negative effect on Peaslee Tech's 2020 and future budgets, as they are predicated on principle reductions. We would be unable to meet our financial obligations as a result, which would make our continued operation doubtful.