

CERTIFICATE

TO THE CLERK OF Seward County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of
 Seward County Community College/ATS

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2009-2010; and (3) the Amount(s) of 2009 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2009-2010 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2009 Tax to be Levied	County Clerk's Use Only
Worksheet CC-1		2			
Statement of Indebtedness		3			
Statement of Conditional Lease, etc.		3a			
Current Funds Unrestricted:					
General	71-204	4	15,961,814	8,182,734	25.874
Vocational Education	71-613	6	2,872,121	XXXXXXXXXX	
Adult Education	71-617	na	0	0	
Adult Supplementary Education	72-4525	8	810,000	XXXXXXXXXX	
Employee Benefits	12-16,102	na	0	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	na	0	XXXXXXXXXX	
Truck Driver Training Course	71-1509	10	218,192	XXXXXXXXXX	
Auxiliary Enterprise		12	2,148,000	XXXXXXXXXX	
Total Current Funds Unrestricted			22,010,127	8,182,734	
Current Funds Restricted		13	XXXXXXXXXX		
Plant Funds					
Capital Outlay	71-501	14	2,641,693	0	
Bond and Interest	10-113	16	0	(0)	
Special Assessment		na	0	0	
No Fund Warrants		na	0	0	
Revenue Bonds	10-113	18	410,000	XXXXXXXXXX	
Total Plant Funds			3,051,693	(0)	
TOTAL – ALL FUNDS		XXXXXXXXXX	25,061,820		
Publication		1a			
Final Assessed Valuation	316,258,514				25.874

Municipal Accounting Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:

Attest: 8-4, 2009

Stacia D. Long
 County Clerk

Jo Ann Sharp
 Jo Ann Sharp, Chairperson Board of Trustees

**NOTICE OF PUBLIC HEARING
2009-2010 BUDGET**

The governing body of Seward County Community College/Area Technical School, Seward County, will meet on Monday, August 3, 2009, at 7:30pm, at the college Boardroom, Hobble Academic Building for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Business Office in the Hobble Academic Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2009 Tax to be Levied (as shown below) establish the maximum limits of the 2009-2010 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2007-2008		2008-2009		PROPOSED BUDGET 2009-2010		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2008 Tax to be Levied	Est. Tax Rate*
Current Fds Unrestricted							
General Fund	11,404,058	26.13	13,091,178	25.41	15,961,814	8,182,734	25.92
Vocational Education	1,326,493		2,444,443		2,872,121	xxxxxxxxx	xxx
Adult Education	0		0		0	0	0.00
Adult Supp Education	100,283	xxx	102,346	xxx	810,000	xxxxxxxxx	xxx
Employee Benefits	0		0		0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	159,384	xxx	218,192	xxxxxxxxx	xxx
Auxiliary Enterprise	1,693,228	xxx	1,683,826	xxx	2,148,000	xxxxxxxxx	xxx
Current Funds Restricted	2,339,696	xxx	2,383,526	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		1,109,450		2,641,693	0	0.00
Bond and Interest	125,130		412,936	0.00	0	(0)	0.00
Special Assessment	0		0		0	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	413,089	xxx	373,573	xxx	410,000	xxxxxxxxx	xxx
Total All Funds	17,401,977	26.13	21,760,663	25.41	25,061,820	xxxxxxxxx	25.92
Total Tax Levied	7,986,695		7,997,694		xxxxxxxxx	8,182,734	
Assessed Valuation	305,652,304		314,745,909		315,741,409		
	Outstanding Indebtedness, July 1						
	2007		2008		2009		
G.O. Bonds	240,000		120,000		0		
Capital Outlay Bonds							
Revenue Bonds	5,140,000		5,000,200		4,925,000		
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	125,035		1,260,000		2,346,500		
Total	5,505,035		6,380,200		7,271,500		

*Tax Rates are expressed in mills.


 Dr. Duane M. Dunn, College President

Computation of Delinquency

Actual Delinquency for 2006 Taxes 1.000% Rate Used in this Budget 1.0%

Allocation of 2009-2010 Motor Vehicle Tax (MVT) & Recreational Vehicle Tax (RVT)

2008-2009 Budgeted Funds (2008 Tax-Levies)	2009-2010 MVT Allocation	2009-2010 RVT Allocation
General	503,396	6,139
Vocational Education	0	0
Adult Education	0	0
Capital Outlay	0	0
Employee Benefits	0	0
Bond & Interest	0	0
Special Assessment	0	0
No-fund Warrants	0	0
TOTAL FUNDS	503,396	6,139

Use KBOR Form 263 to allocate motor vehicle and recreational vehicle tax.

Schedule of 2009-2010 Budgeted Transfers

Type*	Fund Transfer from	Amount	Fund Transfer to	Reason for Transfer
1	Auxiliary Enterprise	\$300,000	B & I Revenue Bond	Bond Covenant
1	General	\$50,000	ABE	Federal Regulation
1	General	\$2,661,612	Vocational	Support Vocational Fund
1	General	\$50,000	PS Capital Outlay	Required Match
1	General	\$150,000	Capital Outlay	Capital Equipment Needs
1	General	\$126,570	Truck Driving Fund	Support Truck Driving Fund
	Total Transfers	\$3,338,182		

*Type Code:

1. Mandatory transfers include transfers among funds arising out of (a) binding legal agreements related to the financing of the educational plant, such as amounts for debt retirement, interest, and fees, and required provisions of revenue bond indentures and (b) grant agreements with agencies of the government, donors, or other organizations to match gifts and grants to loan or other funds.
2. Nonmandatory transfers include those transfers of monies from one fund to another made at the discretion of the governing board to serve a variety of objectives.
3. Residual equity transfers include transfers of residual balances of discontinued funds to another fund.

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2009	Date Due		Amount Due 7/1/09 - 6/30/10		Amount Due 7/1/10 - 12/31/10	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Revenue Bond Series 2001B	2/1/2002	4.4600	4,555,000	4,220,000	9/1/2009		103,172			
					3/1/2010	3/1/2010	103,172	75,000		
					9/1/2010				101,634	
Revenue Bond Series 2008	5/15/2008	3.1020	780,200	705,000	9/1/2009		10,935			
					3/1/2010	3/1/2010	10,935	105,000		
					9/1/2010				9,306	
Totals			5,335,200	4,925,000			228,213	180,000	110,940	

STATE OF KANSAS

Budget Form CC-A1

2009-2010

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2009	Payments Due 7/1/09 - 6/30/10	Payments Due 7/1/10 - 12/31/10
KBOR PEI Infrastructure Loan 2008	3/26/2008	8 years	3.2451	n/a	none	1,260,000	1,102,500	157,500	157,500
KBOR PEI Infrastructure Loan 2009	3/31/2009	8 years	2.7429	n/a	none	1,244,000	1,244,000	155,500	155,500
Totals						2,504,000	2,346,500	313,000	313,000
*Used arbitrage yield on the bonds.									

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	5,328,196	6,383,206	7,320,434
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	5,328,196	6,383,206	7,320,434
REVENUES				
Student Sources:				
Tuition – In State	4	620,780	713,331	1,008,000
Tuition – Out of State	5	177,892	313,643	300,000
Tuition – Other	6	74,539	330,640	0
Course Fees	7	78,671	122,531	310,000
Other Student Fees	8	356,577	91,015	
Total Student Income	9	1,308,459	1,571,160	1,618,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	1,490	23,706	
Total Federal Income	15	1,490	23,706	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,587,165	1,880,151	1,451,534
LAVTR	21			0
State Grants and Contracts	22	13,798		
State Retirement Contributions **	23			
Other State Income	24	98,939	1,803,904	1,669,737
Total State Income	29	1,699,902	3,684,055	3,121,271
County Sources:				
Out-District Tuition	30			0
	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	63,221	83,193	40,643
Current Year Ad Valorem Property Tax	41	7,899,617	7,927,601	XXXXXXXXXX
Motor Vehicle Tax	42	512,130	510,847	503,396
Recreational Vehicle Tax	43	6,500	6,020	6,139
Delinquent Tax	44	100,479	0	20,019
In Lieu of Tax -IRB	45			0
Other Local Income	47			
Total Local Income	49	8,581,947	8,527,661	570,197
Other Sources:				
Gifts	50			
Interest	51	232,882	140,469	100,000
All Other Income	52	233,696	427,308	285,000
Cancellation of Prior Yr Encumbrances	53	400,692	(345,953)	XXXXXXXXXX
Total Other Income	59	867,270	221,824	385,000
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	12,459,068	14,028,406	5,694,468
TOTAL RESOURCES AVAILABLE (3 + 60)	62	17,787,264	20,411,612	13,014,902

* Must comply with K.S.A. 79-2958.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	17,787,264	20,411,612	13,014,902
EXPENDITURES				
Education and General:				
Instruction	63	2,934,152	3,278,519	1,907,401
Research	64	0		
Public Service	65	0		
Academic Support	66	179,274	160,880	719,944
Student Services	67	1,780,323	1,823,563	1,645,990
Institutional Support	68	2,588,459	2,275,617	5,503,280
Operation and Maintenance	69	2,379,020	2,462,406	2,907,017
Scholarships	70	192,830	177,560	240,000
TOTAL EXPENDITURES	79	10,054,058	10,178,544	12,923,632
TRANSFERS				
Transfer to Vocational	81	1,300,000	2,539,620	2,661,612
Non-mandatory Transfers	82			
Mandatory Transfers	83	50,000	373,014	376,570
TOTAL TRANSFERS	89	1,350,000	2,912,634	3,038,182
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,404,058	13,091,178	15,961,814
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	6,383,206	7,320,434	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2008 (3)	94			7,320,434
Tax in Process (40)	95			40,643
Total Resources less tax-in-process (60 - 40)	96			5,653,825
6 Month Resources (50% of 96)*	97			2,826,913
TOTAL RESOURCES (94 thru 97)	98			15,841,814
Total Expenditures & Transfers (90)	99			15,961,814
6 Month Expenditures (50% of 99)*	100			7,980,907
Total 18 Month Expenditures (99 + 100)	101			23,942,721
Tax Required Prior to Operating Grant (101 - 98)	102			8,100,907
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			0
Tax Required (102 - 103)	104			8,100,907
Delinquent Tax Estimate	105	1.0%		81,827
Taxes Levied (104 + 105)	106			8,182,734

* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget

Budget Form CC-C

2009-2010

CURRENT FUNDS UNRESTRICTED VOCATIONAL EDUCATION	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	125,320	100,623	210,509
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	125,320	100,623	210,509
REVENUES				
Student Sources:				
Tuition – In State	4			0
Tuition – Out of State	5			0
Tuition – Other	6			0
Course Fees	7			
Other Student Fees	8			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	15	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20			0
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	0	0	0
County Sources:				
Out-District Tuition	30			0
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40			0
Current Year Ad Valorem Property Tax	41		0	XXXXXXXXXX
Motor Vehicle Tax	42			0
Recreational Vehicle Tax	43			0
Delinquent Tax	44			0
In Lieu of Tax -IRB	45			0
Other Local Income	47	1,796		
Total Local Income	49	1,796	0	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52		34,937	
Cancellation of Prior Yr Encumbrances	53		(20,228)	XXXXXXXXXX
Transfer from General Fund	54	1,300,000	2,539,620	2,661,612
Total Other Income	59	1,300,000	2,554,329	2,661,612
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	1,301,796	2,554,329	2,661,612
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,427,116	2,654,952	2,872,121

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED VOCATIONAL EDUCATION	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,427,116	2,654,952	2,872,121
EXPENDITURES				
Education and General:				
Instruction	63	1,326,493	2,444,443	2,872,121
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	1,326,493	2,444,443	2,872,121
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	1,326,493	2,444,443	2,872,121
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	100,623	210,509	XXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	200,813	217,141	293,942
REVENUES				
Student Sources:				
Tuition – In State	5			
Tuition – Out of State	6			
Course Fees	7			750,000
Other Student Fees	8	116,323	203,337	
Total Student Income	9	116,323	203,337	750,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	15	0	0	0
State Sources:				
State Grants and Contracts	21			60,000
Other State Income	22			
Total State Income	29	0	0	60,000
County Sources:				
Other County Income	31			
Total County Income	39	0	0	0
Local Sources:				
Other Local Income	47			
Local Grants	48			
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52	288		
Cancellation of Prior Yr Encumbrances	53		-24,189	XXXXXXXXXX
Total Other Income	59	288	-24,189	0
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	116,611	179,148	810,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	317,424	396,289	1,103,942

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	317,424	396,289	1,103,942
EXPENDITURES				
Education and General:				
Instruction	63	100,283	102,346	810,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	100,283	102,346	810,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	100,283	102,346	810,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	217,141	293,942	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	39,622
REVENUES				
Student Sources:				
Tuition – In State	5			
Tuition – Out of State	6			
Course Fees	7		51,089	52,000
Other Student Fees	8			
Total Student Income	9	0	51,089	52,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	15	0	0	0
State Sources:				
State Grants and Contracts	20		4,973	
Other State Income	21			
Truck Driver Training Course	22			
Total State Income	29	0	4,973	0
County Sources:				
Out District Tuition	30			
Other County Income	31			
Total County Income	39	0	0	0
Local Sources:				
Other Local Income	47		19,931	
Local Grants	48			
Total Local Income	49	0	19,931	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			XXXXXXXXXX
Transfer from General Fund	54		123,014	126,570
Total Other Income	59	0	123,014	126,570
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	0	199,006	178,570
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	199,006	218,192

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	199,006	218,192
EXPENDITURES				
Education and General:				
Instruction	63		159,384	218,192
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	159,384	218,192
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	159,384	218,192
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	39,622	XXXXXXXXXX

Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget					2009-2010 Proposed Budget
			Bookstore Fund	Dorm/Cafeteria Fund	Cosmetology Fund	Auto Parts Fund	Fund	
CURRENT FUNDS UNRESTRICTED								
AUXILIARY ENTERPRISE FUNDS								
3	863,422	862,621					902,841	
UNENCUMBERED CASH								
BALANCE JULY 1								
REVENUES								
9	287,630	769,061					0	
15							0	
50							0	
53	1,380,252	952,702	1,000,000	900,000	110,000	150,000	2,160,000	
52	31,505	99,759	210,000	75,000			285,000	
51	-6,960	-97,476	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
54	1,692,427	1,724,046	1,210,000	975,000	110,000	150,000	2,445,000	
TOTAL REVENUES								
EXPENDITURES								
69	185,663	232,374	115,000	131,000			246,000	
70	26,168	37,456	60,000	10,000	8,000	10,000	88,000	
71	44,442	50,671	26,000	12,000	50,000	10,000	98,000	
72	822,775	1,066,622	710,000	345,000	35,000	85,000	1,175,000	
73	58,181	57,174	32,000	35,000	10,000	10,000	87,000	
74	18,299	7,489	10,000	5,000	4,000		19,000	
75	6,543	10,844		100,000		5,000	105,000	
76				30,000			30,000	
77		21,196					0	
78	1,162,071	1,483,826	953,000	668,000	107,000	120,000	1,848,000	
TOTAL EXPENDITURES								
TRANSFERS								
80	531,157	200,000	150,000	150,000			300,000	
81							0	
89	531,157	200,000	150,000	150,000	0	0	300,000	
TOTAL EXPENDITURES & TRANSFERS (78 + 89)								
90	1,693,228	1,683,826	1,103,000	818,000	107,000	120,000	2,148,000	
UNENCUMBERED CASH BALANCE								
92	862,621	902,841	107,000	157,000	3,000	30,000	1,199,841	
JUNE 30 (3 + 54 - 90)								

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual
TOTAL CURRENT FUNDS RESTRICTED			
UNENCUMBERED CASH			
BALANCE JULY 1	3	0	
REVENUES			
Student Sources	9	240,350	
Federal Sources	15	1,868,030	1,637,444
State Sources	29	143,794	64,678
County Sources	39		
Local Sources	49		50,000
Other Sources	59	10,000	629,761
Cancel of Pr Yr Enc	53		
TOTAL REVENUES	60	2,262,174	2,381,883
TOTAL RESOURCES AVAILABLE (3+60)	62	2,262,174	2,381,883
EXPENDITURES			
Education and General:			
Instruction	63	770,969	423,013
Research	64		
Public Service	65		
Academic Support	66		
Student Services	67	656,676	296,606
Institutional Support	68		1,230
Operation and Maintenance	69		
Scholarships	70	912,051	1,662,677
TOTAL EXPENDITURES	79	2,339,696	2,383,526
TRANSFERS			
Mandatory Transfers	80		
Non-mandatory Transfers	81		
Refund to Grantor	82		
TOTAL TRANSFERS	89	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,339,696	2,383,526
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	-77,522	-1,643

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
State Sources:				
Post Secondary Capital Outlay	20			144,908
Other State Income	23		757,824	1,683,806
Total State Income	29	0	757,824	1,828,714
Local Sources:				
Prior Year Ad Valorem Property Tax	40			0
Current Year Ad Valorem Property Tax	41		0	XXXXXXXXXX
Motor Vehicle Tax	42			0
Recreational Vehicle Tax	43			0
Delinquent Tax	44			0
In Lieu of Tax -IRB	45			0
Other Local Income	47		200,000	200,000
Total Local Income	49	0	200,000	200,000
Other Sources:				
Tax Credit Donations	50			331,000
Federal ARRA Pass Thru Funds	51			238,710
All Other Income	52		151,626	43,269
Cancellation of Prior Yr Encumbrances	53			XXXXXXXXXX
Total Other Income	59	0	151,626	612,979
TOTAL REVENUES (29 + 49 + 59)	60	0	1,109,450	2,641,693
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	1,109,450	2,641,693

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	1,109,450	2,641,693
EXPENDITURES				
Plant Equipment and Facility	71		1,041,940	2,641,693
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75		67,510	
TOTAL EXPENDITURES	79	0	1,109,450	2,641,693
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	1,109,450	2,641,693
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			2,641,693
6 Month Expenditures (50% of 99)*	100			0
Total 18 Month Expenditures (99 + 100)	101			2,641,693
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	1.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
BOND AND INTEREST FUND				
UNENCUMBERED CASH BAL. JULY 1	3	526,946	412,936	0
REVENUES				
State Sources:				
LAVTR	20			0
Other State Income	23			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	(307)		0
Current Year Ad Valorem Property Tax	41	(4)	0	XXXXXXXXXX
Motor Vehicle Tax	42	7,960		0
Recreational Vehicle Tax	43	99		0
Delinquent Tax	44	3,372		0
In Lieu of Tax -IRB	45			0
Other Local Income	47			
Total Local Income	49	11,120	0	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			XXXXXXXXXX
Total Other Income	59	0	0	0
TOTAL REVENUES (29 + 49 + 59)	60	11,120	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	538,066	412,936	0

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
BOND AND INTEREST FUND				
TOTAL RESOURCES AVAILABLE	62	538,066	412,936	0
EXPENDITURES				
Plan Equipment and Facility	71			
Principal on Bonds	72	120,000	120,000	
Interest and Fees	73	5,130	1,770	
Payments to Reserves	74			
Transfer of residual to General Fund	75		291,166	
TOTAL EXPENDITURES	79	125,130	412,936	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	125,130	412,936	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	412,936	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	1.0%		(0)
Taxes Levied (102 + 103)	104			(0)

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	612,529	730,597	822,957
REVENUES				
State Sources:				
Other State Income	23			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	47			
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50			
Interest	51			
Transfer In	52	531,157	465,934	300,000
Cancellation of Prior Yr Encumbrances	53			xxxxxxxx
Total Other Income	59	531,157	465,934	300,000
TOTAL REVENUES (29 + 49 + 59)	60	531,157	465,934	300,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,143,686	1,196,531	1,122,957
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72	160,000	145,200	180,000
Interest and Fees	73	253,089	228,373	230,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	413,089	373,573	410,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	413,089	373,573	410,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	730,597	822,957	712,957

FORM 108

**2009-2010 ESTIMATED REVENUES FROM STUDENT TUITION,
STATE AID, AND STATE OPERATING GRANT**

	General Fund	Vocational Fund
STUDENT TUITION		
<u>ACADEMIC CREDIT HOUR - IN-STATE TUITION</u>		
1. Estimated total number of Academic credit hours eligible for in-state tuition 7/1/09 to 6/30/10	25,200	XXXXXXXXXXXX
2. In-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	\$40.00	XXXXXXXXXXXX
3. Estimated amount of in-state tuition 7/1/09 to 6/30/10 (Lines 1 x 2)	\$1,008,000	XXXXXXXXXXXX
<u>ACADEMIC CREDIT HOUR - OUT-OF-STATE TUITION</u>		
4. Estimated number of Academic credit hours from out-of-state students 7/1/09 to 6/30/10	6,000	XXXXXXXXXXXX
5. Out-of-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	\$50.00	XXXXXXXXXXXX
6. Total estimated out-of-state tuition 7/1/09 to 6/30/10 (Lines 4 x 5)	\$300,000	XXXXXXXXXXXX
<u>ACADEMIC CREDIT HOUR - OTHER TUITION</u>		
7. Estimated number of Academic credit hours from other students 7/1/09 to 6/30/10		XXXXXXXXXXXX
8. Other tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10		XXXXXXXXXXXX
9. Total estimated other tuition 7/1/09 to 6/30/10 (Lines 8 x 9)	\$0	XXXXXXXXXXXX
<u>VOCATIONAL EDUCATION CREDIT HOUR - IN-STATE TUITION</u>		
10. Estimated total number of Vocational credit hours eligible for in-state tuition 7/1/09 to 6/30/10		
11. In-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10		
12. Estimated amount of student tuition 7/1/09 to 6/30/10 (Lines 10 x 11)	\$0	\$0
<u>VOCATIONAL CREDIT HOUR - OUT-OF-STATE TUITION</u>		
13. Estimated number of Vocational credit hours from out-of-state students 7/1/09 to 6/30/10		
14. Out-of-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10		
15. Total estimated out-of-state tuition 7/1/09 to 6/30/10 (Lines 13 x 14)	\$0	\$0
<u>VOCATIONAL CREDIT HOUR - OTHER TUITION</u>		
16. Estimated number of Vocational credit hours from other students 7/1/09 to 6/30/10		
17. Other tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10		
18. Total estimated other tuition 7/1/09 to 6/30/10 (Lines 16 x 17)	\$0	\$0

NOTES

1. Community colleges are permitted to enter into contractual agreements with state agencies for educational services. Under such agreements, community colleges cannot receive student tuition, out-district tuition, or state operating grant funds.

STATE OPERATING GRANT

	General Fund	Vocational Fund
1. Total FY 2010 Estimated State Operating Grant - calculated by the Kansas Board of Regents - K.S.A. 71-620	\$1,451,534	
2. Portion of FY 2010 State Operating Grant for tax relief	\$0	
3. Portion of FY 2010 State Operating Grant for college operations	\$1,451,534	
4. Percentage allocated to General and Vocational Funds for college operations	100%	0%
5. Amount allocated to General and Vocational Funds for college operations	\$1,451,534	\$0

TRUCK DRIVER TRAINING STATE AID

1. Estimated Truck Driver Training State Aid	_____	x \$90	\$0
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(Enter number of students here.)

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2009-2010

	General Fund	Vocational Education Fund	Adult Basic Education Fund	Employee Benefit Fund
1. County Treasurer Balance 6/30/09*	\$0			
2. 2008 Actual Taxes Levied*	\$8,008,285			
3. Less: delinquent taxes	0.5% \$40,041	\$0	\$0	\$0
4. Less: 2008 Taxes Received*	\$7,927,601			
5. Total Deductions (add Lines 3 + 4)	\$7,967,643	\$0	\$0	\$0
6. 2008 taxes receivable (taxes in process of collection 6/30/09) (Line 2 less Line 5)	\$40,643	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-07 to 12-31-08) (Line 3 x 75%)	\$30,031	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$20,019	\$0	\$0	\$0

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

FORM 112

**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2009-2010**

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/09*	\$0	\$0		
2. 2008 Actual Taxes Levied*	\$0	\$0		
3. Less: delinquent taxes	0.5%	\$0	\$0	\$0
4. Less: 2008 Taxes Received*	\$0	\$0		
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2008 taxes receivable (taxes in process of collection 6/30/09) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-07 to 12-31-08) (Line 3 x 75%)	\$0	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$0	\$0	\$0	\$0
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/09 to 6/30/10	\$503,396	\$6,139	*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/09 to 6/30/10	
Actual Delinquency for 2007 Taxes	1.00%		*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/09 to 6/30/10	

* These amounts are available from the County Treasurer

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2009 - 2010

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2008-2009 School Year Until March 2010. For new levies made in 2009-2010 revenues will not be received until March 2011.

	(1) 2008 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$8,008,285	100.00%	\$503,396	\$6,139	\$0	
2. Vocational Education	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$0	0.00%	\$0	\$0	\$0	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9.						
10.						
11. TOTAL	\$8,008,285	100.00%	\$503,396	\$6,139	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2009-2010.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
- (e) These figures will come from Form 112 for the period 7/1/09 - 6/30/10.
- (f) The college may place this amount in any or all levy funds.

Community College Name

County