Budget Form CC-K 2010-2011 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Ford County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Dodge City Community College

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 2010-2011; and (3) the Amount(s) of 2010 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2010-2011 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2010 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		13,050,500	7,365,537	29.690
Vocational Education	71-613		2,505,372	xxxxxxxxx	
Adult Education	71-617		243,670	50,000	0.202
Adult Supplementary Education	72-4525		99,861	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			3,865,000	xxxxxxxxx	
Total Current Funds Unrestricted			19,764,403	7,415,537	
Plant Funds					
Capital Outlay	71-501		1,000,000	496,963	2.004
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		668,726	xxxxxxx	
Total Plant Funds			1,668,726	496,963	
TOTAL – ALL FUNDS		xxxxxxx	21,433,129	7,912,500	
Publication					
Final Assessed Valuation	248,087,673				31.896

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

Attest: _____, 2010

County Clerk

Assisted by: Stephen J. Gechter, CPA
2520 N. 14th Ave., Dodge City, KS 67801

Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2010-2011 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 10, 2010, at 6:00 p.m., at the Student Union 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 Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2010 Tax to be Levied (as shown below) establish the maximum limits of the 2010-2011 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2008-2009		2009-2010		PROPOSED BUDGET 2010-2011		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2010 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	10,657,103	29.650	11,015,511	29.642	13,050,500	7,365,537	29.642
Vocational Education	2,039,781		1,990,660		2,505,372	xxxxxxxxx	xxx
Adult Education	202,356	0.220	180,881	0.212	243,670	50,000	0.201
Adult Supp Education	15,933	xxx	17,859	xxx	99,861	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,595,117	xxx	1,457,229	xxx	3,865,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,233,785	2.000	796,791	2.000	1,000,000	496,963	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	668,726	xxxxxxxxx	xxx
Total All Funds	15,744,075	31.870	15,458,931	31.854	21,433,129	xxxxxxxxx	31.843
Total Tax Levied	7,417,173		7,524,951		xxxxxxxxxx	7,912,500	
Assessed Valuation	232,732,130		236,232,518		248,480,872		

	Outstanding Indebtedness, July 1		
	2008	2009	2010
G.O. Bonds	935,000	475,000	0
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,571,255	1,487,936	1,236,887
Total	2,506,255	1,962,936	1,236,887

*Tax Rates are expressed in mills.

Richard Gill

Signature and Title

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2010-2011 BUDGET

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	2008-2009		2009-2010		PROPOSED BUDGET 2010-2011		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2010 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	10,657,103	29.650	11,015,511	29.642	13,050,500	7,365,537	29.642
Vocational Education	2,039,781		1,990,660		2,505,372	xxxxxxxxx	xxx
Adult Education	202,356	0.220	180,881	0.212	243,670	50,000	0.201
Adult Supp Education	15,933	xxx	17,859	xxx	99,861	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,595,117	xxx	1,457,229	xxx	3,865,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,233,785	2.000	796,791	2.000	1,000,000	496,963	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	668,726	xxxxxxxxx	xxx
Total All Funds	15,744,075	31.870	15,458,931	31.854	21,433,129	xxxxxxxxx	31.843
Total Tax Levied	7,417,173		7,524,951		xxxxxxxxx	7,912,500	
Assessed Valuation	232,732,130		236,232,518		248,480,872		

Outstanding Indebtedness, July 1

	2008	2009	2010
G.O. Bonds	935,000	475,000	0
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,571,255	1,487,936	1,236,887
Total	2,506,255	1,962,936	1,236,887

*Tax Rates are expressed in mills.

Richard Gelle
Signature and Title

AD SPACE: 32.00 Inches

Witness my hand this 31 day of July 20 10

SUBSCRIBED and Sworn to Before Me This 31 day of July 20 10

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/12

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	4,793,128	5,669,653	5,938,720
Transfer of Fund Balances, July 1 *	2	xxxxxxxxx	xxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	4,793,128	5,669,653	5,938,720
REVENUES				
Student Sources:				
Tuition	4	717,462	737,633	740,000
Fees	5	666,769	602,202	287,200
Total Student Income	9	1,384,231	1,339,835	1,027,200
Federal Sources:				
Federal Grants	10			
Other Federal Income	11		124,079	168,206
Total Federal Income	19	0	124,079	168,206
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,830,742	1,557,745	1,593,339
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,830,742	1,557,745	1,593,339
Local Sources:				
Prior Year Ad Valorem Property Tax	30	171,757	190,929	255,122
Current Year Ad Valorem Property Tax	31	6,576,316	6,677,164	xxxxxxxxx
Motor Vehicle Tax	32	815,876	823,356	874,337
Recreational Vehicle Tax	33	7,831	7,662	8,157
Delinquent Tax	34	151,471	118,103	35,008
In Lieu of Tax -IRB	35	211,401	194,171	168,176
Other Local Income	36	123,095	73,829	
Total Local Income	39	8,057,747	8,085,214	1,340,799
Other Sources:				
Gifts	40			
Interest	41	123,993	75,376	50,000
All Other Income	42	136,915	102,329	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	260,908	177,705	50,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	11,533,628	11,284,578	4,179,544
TOTAL RESOURCES AVAILABLE (3 + 60)	62	16,326,756	16,954,231	10,118,264

* Must comply with K.S.A. 79-2958.
**Optional – if revenue is shown, expenditures must be included.

STATE OF KANSAS
Budget Form CC-B
2010-2011

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	16,326,756	16,954,231	10,118,264
EXPENDITURES				
Education and General:				
Instruction	63	2,335,146	2,225,100	2,600,000
Research	64			
Public Service	65			
Academic Support	66	637,962	633,798	733,000
Student Services	67	1,619,479	1,789,096	1,950,000
Institutional Support	68	3,074,226	3,413,979	3,900,000
Operation and Maintenance	69	1,956,025	1,965,997	2,367,500
Scholarships	70	574,265	522,541	600,000
TOTAL EXPENDITURES	79	10,197,103	10,550,511	12,150,500
TRANSFERS				
Transfer to Vocational	81	450,000	450,000	500,000
Non-mandatory Transfers	82	10,000	15,000	400,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	460,000	465,000	900,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	10,657,103	11,015,511	13,050,500
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	5,669,653	5,938,720	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			5,938,720
Tax in Process (30)	95			255,122
Total Resources less tax-in-process (60 - 30)	96			3,924,422
6 Month Resources (50% of 96)*	97			1,962,211
TOTAL RESOURCES (94 thru 97)	98			12,080,475
Total Expenditures & Transfers (90)	99			13,050,500
6 Month Expenditures (50% of 99)*	100			6,525,250
Total 18 Month Expenditures (99 + 100)	101			19,575,750
Tax Required Prior to Operating Grant (101- 98)	102			7,495,275
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			203,394
Tax Required (102 - 103)	104			7,291,881
Delinquent Tax Estimate	105	1.0%		73,655
Taxes Levied (104 + 105)	106			7,365,537

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

CURRENT FUNDS UNRESTRICTED **VOCATIONAL EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	158,157	131,579	153,182
Transfer to General Fund	2	xxxxxxxx	xxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	158,157	131,579	153,182
REVENUES				
Student Sources:				
Tuition	4	466,171	566,815	600,000
Fees	5		31,283	
Total Student Income	9	466,171	598,098	600,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	113,260	100,000	100,000
Total Federal Income	19	113,260	100,000	100,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	905,226	801,529	682,859
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	905,226	801,529	682,859
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	78,546	62,636	469,331
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Transfer from General Fund	44	450,000	450,000	500,000
Total Other Income	49	528,546	512,636	969,331
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,013,203	2,012,263	2,352,190
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,171,360	2,143,842	2,505,372

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **VOCATIONAL EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,171,360	2,143,842	2,505,372
EXPENDITURES				
Education and General:				
Instruction	63	1,643,343	1,732,908	2,232,000
Research	64			
Public Service	65			
Academic Support	66	123,425	79,572	85,372
Student Services	67			
Institutional Support	68	135,855	40,907	48,000
Operation and Maintenance	69	137,158	137,273	140,000
Scholarships	70			
TOTAL EXPENDITURES	79	2,039,781	1,990,660	2,505,372
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,039,781	1,990,660	2,505,372
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	131,579	153,182	xxxxxxxx

Form 108
(Revised 5/10)

Community College Name: Dodge City Community College

County: Ford County

FORM 108

PAGE 1

STATE OPERATING GRANT	General Fund	Vocational Fund
1. Total FY 2011 Estimated State Operating Grant - calculated by the Kansas Board of Regents - K.S.A. 71-620	$2,479,592	
2. Portion of FY 2011 State Operating Grant for tax relief	$203,394	
3. Portion of FY 2011 State Operating Grant for college operations	$2,276,198	
4. Percentage allocated to General and Vocational Funds for college operations	70%	30%
5. Amount allocated to General and Vocational Funds for college operations	$1,593,339	$682,859

Form 112
(Revised 5/10)

Community College: Dodge City Community College
County: Ford County

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2010-2011

		General Fund	Vocational Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/10*				
2. 2009 Actual Taxes Levied*		$7,002,309		$50,000
3. Less: delinquent taxes	1.0%	$70,023	$0	$500
4. Less: 2009 Taxes Received*		$6,677,164		$47,767
5. Total Deductions (add Lines 3 + 4)		$6,747,187	$0	$48,267
6. 2009 taxes receivable (taxes in process of collection 6/30/10) (Line 2 less Line 5)		$255,122	$0	$1,733
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$52,517	$0	$375
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$35,008	$0	$250

*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

Community College: Dodge City Community College
County: Ford County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2010-2011

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/10*					
2. 2009 Actual Taxes Levied*		$472,264			
3. Less: delinquent taxes	1.0%	$4,723	$0	$0	$0
4. Less: 2009 Taxes Received*		$450,582			
5. Total Deductions (add Lines 3 + 4)		$455,305	$0	$0	$0
6. 2009 taxes receivable (taxes in process of collection 6/30/10) (Line 2 less Line 5)		$16,959	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$3,542	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$2,361	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/10 to 6/30/11: $939,549

*(10) Estimated Recreational Vehicle Property Tax 7/1/10 to 6/30/11: $8,765

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/10 to 6/30/11: $180,719

Actual Deliquency for 2008 Taxes *: 1.0%

Estimated Delinquency Rate used in this budget: 1.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/10 to 6/30/11: _____

* These amounts are available from the County Treasurer

Form 263 (Revised 5/10)
2010-2011

Community College: Dodge City Community College
County: Ford County

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
2010 - 2011

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 2009-2010 School Year Until March 2011. For new levies made in 2010-2011 revenues will not be received until March 2012.

		(1) 2009 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	$7,002,309	93.06%	$874,337	$8,157	$168,176	
2.	Vocational Education	$0	0.00%	$0	$0	$0	
3.	Adult Education	$50,000	0.66%	$6,243	$58	$1,201	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$472,264	6.28%	$58,969	$550	$11,342	
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.			0.00%	$0	$0	$0	
10.			0.00%	$0	$0	$0	
11.	TOTAL	$7,524,573	100.00%	$939,549	$8,765	$180,719	$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 2010-2011.
(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 7/1/10 - 6/30/11.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2010-2011

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2010	Date Due		Amount Due 7/1/10 - 6/30/11		Amount Due 7/1/11 - 12/31/11	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Tech Bldg & campus maint	6/7/2010		1,275,000	1,275,000	12/15/2010	0/15/11	8,255	25,000	7,005	25,000
(GOB's)					6/15/2011		8,255			
Total GOB's			1,275,000	1,275,000			16,510	25,000	7,005	25,000
Residence Hall (Rev Bonds)	(Proposed)	4.4223	5,060,000		10/1/2010	4/1/2011	63,909		106,591	
					4/1/2011		108,524	100,000		
Total Revenue Bonds			5,060,000							

STATE OF KANSAS
Budget Form CC-A1
2010-2011

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 6/30/2010	Payments Due 7/1/10 - 6/30/11	Payments Due 7/1/11 - 12/31/11
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		850,000	528,272	109,100	109,000
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		276,841	242,236	35,124	35,124
Math/Sci Equip Lease (UMB)	3/1/2006	10 yr	5.9300	510,000		510,000	330,000	62,478	5,326
Mini Bus	12/1/2004	7 yr	4.8800	62,000		62,000	9,777	10,255	0
Motor Coach & iSeries computer	9/28/2007	5 yr	4.1800	175,000		175,000	109,267	39,509	39,509
Telephone upgrade	6/15/2008	4 yr	3.7400	24,915		24,915	12,915	6,822	0
2 ea 2008 Savana Vans	10/4/2007	3 yr	0.0000	53,037		53,037	4,420	4,420	0

*Used arbitrage yield on the bonds.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	114,706	135,961	135,020
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	9,638	9,690	9,700
Total Student Income	9	9,638	9,690	9,700
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	94,519	57,597	59,003
Total Federal Income	19	94,519	57,597	59,003
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	48,558	41,733	33,046
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	48,558	41,733	33,046
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,352	1,385	1,733
Current Year Ad Valorem Property Tax	31	47,718	47,767	xxxxxxxx
Motor Vehicle Tax	32	7,001	6,326	6,243
Recreational Vehicle Tax	33	67	59	58
Delinquent Tax	34	1,321	947	250
In Lieu of Tax -IRB	35	1,533	1,389	1,201
Other Local Income	36	953	16	
Total Local Income	39	59,945	57,889	9,485
Other Sources:				
Gifts	40			
Interest	41	951		
All Other Income	42	10,000	13,031	10,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	10,951	13,031	10,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	223,611	179,940	121,234
TOTAL RESOURCES AVAILABLE (3 + 60)	62	338,317	315,901	256,254

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

STATE OF KANSAS
Budget Form CC-D
2010-2011

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	338,317	315,901	256,254
EXPENDITURES				
Education and General:				
Instruction	63	150,507	102,984	104,150
Research	64			
Public Service	65			
Academic Support	66		834	56,920
Student Services	67			
Institutional Support	68	51,849	66,091	71,819
Operation and Maintenance	69		8,331	8,081
Scholarships	70		2,641	2,700
TOTAL EXPENDITURES	79	202,356	180,881	243,670
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	202,356	180,881	243,670
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	135,961	135,020	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			135,020
Tax in Process (30)	95			1,733
Total Resources (60 - 30)	96			119,501
6 Month Resources (50% of 96)	97			59,751
TOTAL RESOURCES (94 thru 97)	98			316,005
Total Expenditures & Transfers (90)	99			243,670
6 Month Expenditures (50% of 99)*	100			121,835
Total 18 Month Expenditures (99 + 100)	101			365,505
Tax Required (101 - 98)	102			49,500
Delinquent Tax Percent	103	1.0000%		500
Taxes Levied (102 + 103)	104			50,000

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	12,321	17,034	21,860
REVENUES				
Student Sources:				
Tuition	4	18,913	22,685	78,000
Fees	5			
Total Student Income	9	18,913	22,685	78,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	122		
All Other Income	42	1,611		
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	1,733	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	20,646	22,685	78,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	32,967	39,719	99,860

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	32,967	39,719	99,860
EXPENDITURES				
Education and General:				
Instruction	63	15,933	17,859	99,861
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	15,933	17,859	99,861
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	15,933	17,859	99,861
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	17,034	21,860	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2010-2011

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget					2010-2011 Proposed Budget
				Bookstore Fund	Foodservice Fund	Student Housing Fund	SU Operations Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	1,473,896	1,304,190	228,998	103,780	1,081,453	87,268		1,542,983
REVENUES									
Student Sources	9		45,000				75,000		75,000
Federal Sources	15								0
Gifts and Grants	50	5,000							0
Sales	53	1,396,101	1,594,845	687,761	573,000	650,000	400,000		2,310,761
Other Income	52	24,310	56,177			300,000			300,000
Cancel of Pr Yr Enc	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
TOTAL REVENUES	54	1,425,411	1,696,022	687,761	573,000	950,000	475,000	0	2,685,761
EXPENDITURES									
Salaries & Benefits	69	388,338	363,527	92,000		227,000	32,000		351,000
Gen Operating Exp	70	1,165,025	1,093,702	750,000	540,000	800,000	469,000		2,559,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73	1,340							0
	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	1,554,703	1,457,229	842,000	540,000	1,027,000	501,000	0	2,910,000
TRANSFERS									
Mandatory Transfers	80	40,414							0
Non-mandatory Transfers	81					955,000			955,000
TOTAL TRANSFERS	89	40,414	0	0	0	955,000	0	0	955,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,595,117	1,457,229	842,000	540,000	1,982,000	501,000	0	3,865,000
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	1,304,190	1,542,983	74,759	136,780	49,453	61,268	0	363,744

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	166,372	157,389
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	12,201	12,893	16,959
Current Year Ad Valorem Property Tax	31	444,158	450,582	xxxxxxxxx
Motor Vehicle Tax	32	58,079	57,674	58,969
Recreational Vehicle Tax	33	557	506	550
Delinquent Tax	34	8,746	7,909	2,361
In Lieu of Tax -IRB	35	14,276	13,101	11,342
Other Local Income	36	4,550	150	
Total Local Income	39	542,567	542,815	90,182
Other Sources:				
Gifts	40			
Interest	41	1		
All Other Income	42	857,589	244,993	482,550
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	857,590	244,993	482,550
TOTAL REVENUES **(19 + 29 + 39 + 49)**	60	1,400,157	787,808	572,732
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,400,157	954,180	730,121

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,400,157	954,180	730,121
EXPENDITURES				
Plant Equipment and Facility	71	660,891	306,353	1,000,000
Principal on Bonds	72	505,000	475,002	
Interest and Fees	73	46,848	15,436	
Payments to Reserves	74	21,046		
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	1,233,785	796,791	1,000,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,233,785	796,791	1,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	166,372	157,389	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			157,389
Tax in Process (40)	95			16,959
Total Resources (60 - 40)	96			555,772
6 month Resources (50% of 96)	97			277,886
Total Resources (94 thru 97)	98			1,008,007
Total Expenditures & Transfers (90)	99			1,000,000
6 Month Expenditures (50% of 99)*	100			500,000
Total 18 Month Expenditures (99 + 100)	101			1,500,000
Tax Required (101 - 98)	102			491,993
Delinquent Tax Percent	103	1.0%		4,970
Taxes Levied (102 + 103)	104			496,963

*Recommended

Adopted Budget

REVENUE BONDS	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Local Sources:				
Other Local Income	36			945,000
Total Local Income	39	0	0	945,000
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (39 + 49)	60	0	0	945,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	945,000
EXPENDITURES				
Principal on Bonds	72			100,000
Interest and Fees	73			223,726
Payments to Reserves	74			345,000
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	668,726
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	668,726
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	276,274