Budget Form CC-K 2010-2011

STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

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

Johnson County 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		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:					
General	71-204	4	147,664,362	62,278,034	
Vocational Education	71-613		0	xxxxxxxxx	
Adult Education	71-617	6	665,000	0	
Adult Supplementary Education	72-4525	8	9,313,647	xxxxxxxxx	
Motorcycle Driver Safety	71-1508	10	120,572	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise		12	19,374,925	xxxxxxxxx	
Total Current Funds Unrestricted			177,138,506	62,278,034	
Plant Funds					
Capital Outlay	71-501	13	11,987,129	3,774,302	
Bond and Interest	10-113		0	0	
Special Assessment		15	300,000	253,349	
No Fund Warrants			0	0	
Revenue Bonds	10-113	17	2,046,600	xxxxxxx	
Total Plant Funds			14,333,729	4,027,651	
TOTAL – ALL FUNDS		xxxxxxx	191,472,235		
Publication		18			
Final Assessed Valuation					

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

Not assisted

Assisted by:

Attest: _____, 2010

_____
County Clerk

Chairman, Board of Trustees
Signature and Title of Elected Official

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.
Revenue Bonds										
Commons and Parking	12/1/2002	3.75/5.5%	12,000,000	11,160,000	11/15	11/15	278,322	160,000	275,322	170,000
					5/15		275,322			
Commons and Parking	4/1/2004	2.625/4.3%	6,520,000	4,535,000	11/15	11/15	83,860	220,000	80,973	230,000
					5/15		80,973			
Revenue Refunding Bonds	1/1/2006	3.0/5.0%	8,210,000	7,650,000	11/15	11/15	155,311	500,000	142,811	510,000
					5/15		142,811			
Total Revenue Bonds			26,730,000	23,345,000			1,016,599	880,000	499,106	910,000

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	3/26/2009	8 years	0%	5,293,382		5,293,382	4,631,709	661,673	661,673
Technology Building	12/1/2004	10 years	3.5/4.0%	12,125,000		12,125,000	5,575,000	1,534,525	81,575
Build America	11/1/2009	10 years	1.1/4.55%	15,100,000		15,100,000	15,100,000	1,771,227	1,662,066
Total				32,518,382		32,518,382	25,306,709	3,967,425	2,405,314

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	78,322,952	72,966,620	70,585,267
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxxx	xxxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	78,322,952	72,966,620	70,585,267
REVENUES				
Student Sources:				
Tuition	4	22,457,532	26,382,830	29,663,225
Fees	5			
Total Student Income	9	22,457,532	26,382,830	29,663,225
Federal Sources:				
Federal Grants	10			
Other Federal Income	11		1,543,583	1,187,394
Total Federal Income	19	0	1,543,583	1,187,394
State Sources:				
State Operating Grant portion for operations (Form 108)	20	20,944,551	19,752,789	19,132,224
LAVTR	21			0
State Grants and Contracts	22	376,912	351,117	351,739
State Retirement Contributions **	23	5,767,533	6,500,000	7,200,000
Other State Income	24	1,958,880	1,394,528	1,560,203
Total State Income	29	29,047,876	27,998,434	28,244,166
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,216,749	1,332,068	1,489,909
Current Year Ad Valorem Property Tax	31	65,079,984	63,160,242	xxxxxxxxxxx
Motor Vehicle Tax	32	6,456,123	6,265,801	6,350,870
Recreational Vehicle Tax	33	60,213	57,805	53,272
Delinquent Tax	34	952,300	776,041	609,225
In Lieu of Tax -IRB	35			0
Other Local Income	36	97,229	81,523	
Total Local Income	39	73,862,598	71,673,480	8,503,275
Other Sources:				
Gifts	40			
Interest	41	1,331,598	168,519	2,494,241
All Other Income	42	2,084,557	3,269,690	3,545,937
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxxx
Total Other Income	49	3,416,155	3,438,209	6,040,178
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	128,784,161	131,036,536	73,638,238
TOTAL RESOURCES AVAILABLE (3 + 60)	62	207,107,113	204,003,156	144,223,505

* 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	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	207,107,113	204,003,156	144,223,505
EXPENDITURES				
Education and General:				
Instruction	63	53,591,128	53,302,437	58,994,115
Research	64			
Public Service	65	785,908	781,674	865,142
Academic Support	66	23,833,731	23,705,341	26,236,617
Student Services	67	14,255,026	14,178,235	15,692,199
Institutional Support	68	26,002,834	25,862,759	28,624,406
Operation and Maintenance	69	15,410,184	15,327,171	16,963,819
Scholarships	70	261,682	260,272	288,064
TOTAL EXPENDITURES	79	134,140,493	133,417,889	147,664,362
TRANSFERS				
Transfer to Vocational	81			0
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	134,140,493	133,417,889	147,664,362
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	72,966,620	70,585,267	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			70,585,267
Tax in Process (30)	95			1,489,909
Total Resources less tax-in-process (60 - 30)	96			72,148,329
6 Month Resources (50% of 96)*	97			36,074,165
TOTAL RESOURCES (94 thru 97)	98			180,297,669
Total Expenditures & Transfers (90)	99			147,664,362
6 Month Expenditures (50% of 99)*	100			93,040,000
Total 18 Month Expenditures (99 + 100)	101			240,704,362
Tax Required Prior to Operating Grant (101- 98)	102			60,406,693
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			0
Tax Required (102 - 103)	104			60,406,693
Delinquent Tax Estimate	105	3.0%		1,868,248
Taxes Levied (104 + 105)	106			62,274,941

* 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.

Adopted Budget 2010-2011

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	309	494	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	445,987	548,184	600,000
Other Federal Income	11			
Total Federal Income	19	445,987	548,184	600,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	52,829	53,997	65,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	52,829	53,997	65,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
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			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	498,816	602,181	665,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	499,125	602,675	665,000

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	499,125	602,675	665,000
EXPENDITURES				
Education and General:				
Instruction	63	498,631	602,675	665,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	498,631	602,675	665,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	498,631	602,675	665,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	494	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			665,000
6 Month Resources (50% of 96)	97			332,500
TOTAL RESOURCES (94 thru 97)	98			997,500
Total Expenditures & Transfers (90)	99			665,000
6 Month Expenditures (50% of 99)*	100			332,500
Total 18 Month Expenditures (99 + 100)	101			997,500
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

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	1,769,358	1,276,911	1,392,022
REVENUES				
Student Sources:				
Tuition	4	4,224,528	4,395,299	5,825,792
Fees	5			
Total Student Income	9	4,224,528	4,395,299	5,825,792
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	32,822	746	
Other State Income	24			
Total State Income	29	32,822	746	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	35,519	4,309	30,000
All Other Income	42	1,494,638	1,828,682	2,065,833
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,530,157	1,832,991	2,095,833
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	5,787,507	6,229,036	7,921,625
TOTAL RESOURCES AVAILABLE (3 + 60)	62	7,556,865	7,505,947	9,313,647

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	7,556,865	7,505,947	9,313,647
EXPENDITURES				
Education and General:				
Instruction	63	5,942,957	5,533,545	8,813,855
Research	64			
Public Service	65			
Academic Support	66	336,997	580,380	499,792
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	6,279,954	6,113,925	9,313,647
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	6,279,954	6,113,925	9,313,647
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,276,911	1,392,022	xxxxxxxxx

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	2,072
REVENUES				
Student Sources:				
Tuition	4		18,706	99,500
Fees	5			
Total Student Income	9	0	18,706	99,500
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			19,000
Motorcycle Driver Safety	25			
Total State Income	29	0	0	19,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	18,706	118,500
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	18,706	120,572

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62		18,706	120,572
EXPENDITURES				
Education and General:				
Instruction	63		16,634	120,572
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	16,634	120,572
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	16,634	120,572
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	2,072	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 College Fund	Fund	Fund	Fund	Fund	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	6,725,457	7,339,236	7,455,043					7,455,043
REVENUES									
Student Sources	9								0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	10,932,420	13,509,526	15,533,985					15,533,985
Other Income	52	2,258,930	2,527,400	2,475,638					2,475,638
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	13,191,350	16,036,926	18,009,623	0	0	0	0	18,009,623
EXPENDITURES									
Salaries & Benefits	69	3,574,939	4,120,129	4,467,991					4,467,991
Gen Operating Exp	70	740,131	2,440,980	3,294,542					3,294,542
Supplies	71	432,836	418,066	566,297					566,297
Cost of Goods Sold	72	7,013,379	8,308,934	9,403,927					9,403,927
Equipment	73	816,286	383,010	1,392,168					1,392,168
Principal on Bonds - PEI	74		250,000	250,000					250,000
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	12,577,571	15,921,119	19,374,925	0	0	0	0	19,374,925
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	12,577,571	15,921,119	19,374,925	0	0	0	0	19,374,925
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	7,339,236	7,455,043	6,089,741	0	0	0	0	6,089,741

PLANT FUNDS **CAPITAL OUTLAY**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	7,224,759	6,002,718	8,185,719
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	26,849	0	
PEI Loan Program Income	25			
Total State Income	29	26,849	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	73,928	80,742	90,178
Current Year Ad Valorem Property Tax	31	3,944,732	3,820,964	xxxxxxxxx
Motor Vehicle Tax	32	388,167	380,408	384,209
Recreational Vehicle Tax	33	3,611	3,510	3,223
Delinquent Tax	34	57,718	47,173	36,856
In Lieu of Tax -IRB	35			0
Other Local Income	36	5,820	4,953	
Total Local Income	39	4,473,976	4,337,750	514,466
Other Sources:				
Gifts	40			
Interest	41	78,398	14,911	120,000
All Other Income	42			1,432,485
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	78,398	14,911	1,552,485
TOTAL REVENUES (19 + 29 + 39 + 49)	60	4,579,223	4,352,661	2,066,951
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,803,982	10,355,379	10,252,670

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	11,803,982	10,355,379	10,252,670
EXPENDITURES				10,304,644
Plant Equipment and Facility	71	2,298,653	1,912,459	1,432,485
Principal on Bonds - PEI	72	3,495,000	250,000	250,000
Interest and Fees	73	7,611	7,201	
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	5,801,264	2,169,660	11,987,129
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	5,801,264	2,169,660	11,987,129
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	6,002,718	8,185,719	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			8,185,719
Tax in Process (40)	95			90,178
Total Resources (60 - 40)	96			1,976,773
6 month Resources (50% of 96)	97			988,386
Total Resources (94 thru 97)	98			11,241,056
Total Expenditures & Transfers (90)	99			11,987,129
6 Month Expenditures (50% of 99)*	100			2,915,000
Total 18 Month Expenditures (99 + 100)	101			14,902,129
Tax Required (101 - 98)	102			3,661,073
Delinquent Tax Percent	103	3.0%		113,229
Taxes Levied (102 + 103)	104			3,774,302

*Recommended

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	260,962	224,383	161,379
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24	1,020	0	
Total State Income	29	1,020	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	2,818	3,078	3,440
Current Year Ad Valorem Property Tax	31	149,872	145,170	xxxxxxxxxx
Motor Vehicle Tax	32	14,749	14,455	14,599
Recreational Vehicle Tax	33	137	133	122
Delinquent Tax	34	2,153	1,778	1,400
In Lieu of Tax -IRB	35			0
Other Local Income	36	221	188	
Total Local Income	39	169,950	164,802	19,561
Other Sources:				
Gifts	40			
Interest	41	3,310	314	3,500
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	3,310	314	3,500
TOTAL REVENUES (29 + 39 + 49)	60	174,280	165,116	23,061
TOTAL RESOURCES AVAILABLE (3 + 60)	62	435,242	389,499	184,440

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	435,242	389,499	184,440
EXPENDITURES				
Plant Equipment and Facility	71	210,859	228,120	300,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	210,859	228,120	300,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	210,859	228,120	300,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	224,383	161,379	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			161,379
Tax in Process (30)	95			3,440
Total Resources (60 - 30)	96			19,621
6 month Resources (50% of 96)	97			9,811
Total Resources (94 thru 97)	98			194,251
Total Expenditures & Transfers (90)	99			300,000
6 Month Expenditures	100			140,000
Total 18 Month Expenditures (99 + 100)	101			440,000
Tax Required (101 - 98)	102			245,749
Delinquent Tax Percent	103	3.0%		7,600
Taxes Levied (102 + 103)	104			253,349

Adopted Budget

REVENUE BONDS	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,287,704	1,244,434	1,392,779
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	29,049	3,866	30,000
All Other Income	42	1,820,245	2,038,449	2,096,528
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	1,849,294	2,042,315	2,126,528
TOTAL REVENUES (39 + 49)	60	1,849,294	2,042,315	2,126,528
TOTAL RESOURCES AVAILABLE (3 + 60)	62	3,136,998	3,286,749	3,519,307
EXPENDITURES				
Principal on Bonds	72	810,000	845,000	980,000
Interest and Fees	73	1,082,564	1,048,970	1,066,600
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	1,892,564	1,893,970	2,046,600
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	1,892,564	1,893,970	2,046,600
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,244,434	1,392,779	1,472,707

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2010-2011 BUDGET

The governing body of Johnson County Community College, Johnson County, will meet on the nineteenth day of August, 2010, at 5:00 p.m., at 12345 College Blvd., Overland Park, Kansas 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 Johnson County Community College 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	134,140,493	8.249	133,417,889	8.265	147,664,362	62,278,034	8.250
Vocational Education	0		0		0	xxxxxxxxx	xxx
Adult Education	498,631		602,675		665,000	0	0.000
Adult Supp Education	6,279,954	xxx	6,113,925	xxx	9,313,647	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	16,634	xxx	120,572	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	12,577,571	xxx	15,921,119	xxx	19,374,925	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,801,264	0.500	2,169,660	0.500	11,987,129	3,774,302	0.500
Bond and Interest	0		0		0	0	0.000
Special Assessment	210,859	0.019	228,120	0.019	300,000	253,349	0.034
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	1,892,564	xxx	1,893,970	xxx	2,046,600	xxxxxxxxx	xxx
Total All Funds	161,401,336	8.768	160,363,992	8.784	191,472,235	xxxxxxxxx	8.784
Total Tax Levied	72,172,097		70,004,336		xxxxxxxxxx	66,305,685	
Assessed Valuation	8,231,306,706		7,969,528,237		7,548,550,769		

Outstanding Indebtedness, July 1

	2008	2009	2010
G.O. Bonds			
Capital Outlay Bonds	3,495,000		
Revenue Bonds	25,000,000	24,190,000	23,345,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	8,985,000	12,603,382	25,306,709
Total	37,480,000	36,793,382	48,651,709

*Tax Rates are expressed in mills.

Chairman, Board of Trustees

Signature and Title