

Community College Name: KANSAS CITY KS COMMUNITY COLLEGE

County: WYANDOTTE

**FORM 108**

| <b>STATE OPERATING GRANT</b>   | <b>General<br/>Fund</b> | <b>Vocational<br/>Fund</b> |
|--|-------------------------|----------------------------|
| 1. Total FY 2011 Estimated State Operating Grant - calculated by the Kansas Board of Regents - K.S.A. 71-620 | <u>\$6,717,909</u>      |                            |
| 2. Portion of FY 2011 State Operating Grant for tax relief   | <u>\$0</u>              |                            |
| 3. Portion of FY 2011 State Operating Grant for college operations   | <u>\$6,717,909</u>      |                            |
| 4. Percentage allocated to General and Vocational Funds for college operations                               | <u>100%</u>             | <u>0%</u>                  |
| 5. Amount allocated to General and Vocational Funds for college operations                                   | <u>\$6,717,909</u>      | <u>\$0</u>                 |

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

|  | <b>General<br/>Fund</b> | <b>Vocational<br/>Education<br/>Fund</b> | <b>Adult Basic<br/>Education<br/>Fund</b> |
|--|-------------------------|--|---|
| 1. County Treasurer Balance 6/30/10*   | \$0                     |  |   |
| 2. 2009 Actual Taxes Levied*   | \$20,762,887            |  |   |
| 3. Less: delinquent taxes  | 12.82% \$2,661,802      | \$0                                      | \$0                                       |
| 4. Less: 2009 Taxes Received*  | \$17,918,821            |  |   |
| 5. Total Deductions (add Lines 3 + 4)  | \$20,580,623            | \$0                                      | \$0                                       |
| 6. 2009 taxes receivable (taxes in process<br>of collection 6/30/10) (Line 2 less Line 5)                      | \$182,264               | \$0                                      | \$0                                       |
| 7. Estimated Revenue from Delinquent<br>Taxes during the next 18 months<br>(7-1-10 to 12-31-11) (Line 3 x 75%) | \$1,996,352             | \$0                                      | \$0                                       |
| 8. Estimated Delinquent Tax (12 months)<br>(Line 7 x .6666)  | \$1,330,768             | \$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  
2010-2011

|  | <b>Capital<br/>Outlay<br/>Fund</b> | <b>Bond and<br/>Interest<br/>Fund</b>                                      | <b>Special<br/>Assessment</b>   | <b>No Fund<br/>Warrants</b>   |
|--|------------------------------------|--|---|---|
| 1. County Treasurer Balance 6/30/10*   | \$0                                | \$0  |   |   |
| 2. 2009 Actual Taxes Levied*   | \$2,104,772                        |  |   |   |
| 3. Less: delinquent taxes  | 12.82% \$269,832                   | \$0  | \$0   | \$0   |
| 4. Less: 2009 Taxes Received*  | \$1,816,561                        |  |   |   |
| 5. Total Deductions (add Lines 3 + 4)  | \$2,086,393                        | \$0  | \$0   | \$0   |
| 6. 2009 taxes receivable (taxes in process<br>of collection 6/30/10) (Line 2 less Line 5)                      | \$18,379                           | \$0  | \$0   | \$0   |
| 7. Estimated Revenue from Delinquent<br>Taxes during the next 18 months<br>(7-1-10 to 12-31-11) (Line 3 x 75%) | \$202,374                          | \$0  | \$0   | \$0   |
| 8. Estimated Delinquent Tax (12 months)<br>(Line 7 x .6666)  | \$134,902                          | \$0  | \$0   | \$0   |
| * (9) Estimated Motor Vehicle Property Tax<br>(Include 16/20 M Truck Tax)<br>7/1/10 to 6/30/11                 | \$2,422,162                        | * (10) Estimated Recreational<br>Vehicle Property Tax<br>7/1/10 to 6/30/11 | \$11,916  | * (11) Estimated In Lieu of Taxes<br>on Industrial Revenue Bonds<br>7/1/10 to 6/30/11 |
|  |                                    |  | \$455,518   |   |
| Actual Delinquency for 2008 Taxes *  | 12.82%                             |  | * (12) Estimated Local Ad Valorem Tax<br>Reduction Fund 7/1/10 to 6/30/11 |   |
| Estimated Delinquency Rate used in this budget   | 13.0%                              |  |   |   |

\* 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  
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)<br>2009<br>Taxes<br>Levied<br><u>(Dollars)(a)</u> | (2)<br>Percent<br>of Total<br>Taxes<br>Levied (b) | (3)<br>Motor<br>Vehicle<br>Property<br>Tax (d) | (4)<br>Recreational<br>Vehicle<br>Property<br>Tax (d) | (5)<br>In Lieu<br>of Taxes in<br>Ind. Rev.<br>Bonds (d) | (6)<br>Local<br>Ad Valorem<br>Tax Reduction<br>Fund |
|-------------------------|---|---|--|---|---|---|
| 1. General              | \$20,762,887  | 90.80%  | \$2,199,223                                    | \$10,819  | \$413,591   |   |
| 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       | \$2,104,772   | 9.20%   | \$222,939                                      | \$1,097   | \$41,927  |   |
| 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               | \$22,867,658  | 100.00%   | \$2,422,162                                    | \$11,916  | \$455,518   | \$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.





| CURRENT FUNDS UNRESTRICTED<br><b>GENERAL FUND</b>       | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1                        | 1    | 15,258,872                     | 15,241,501                       | 13,187,411                      |
| Transfer of Fund Balances, July 1 *                     | 2    | xxxxxxxxxx                     | xxxxxxxxxx                       | 0                               |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1              | 3    | 15,258,872                     | 15,241,501                       | 13,187,411                      |
| <b>REVENUES</b>   |      |                                |                                  |                                 |
| Student Sources:  |      |                                |                                  |                                 |
| Tuition   | 4    | 8,256,149                      | 9,043,889                        | 9,043,889                       |
| Fees  | 5    | 852,663                        | 1,384,832                        | 855,000                         |
| <b>Total Student Income</b>                             | 9    | 9,108,812                      | 10,428,721                       | 9,898,889                       |
| Federal Sources:  |      |                                |                                  |                                 |
| Federal Grants  | 10   | 0                              | 664,298                          | 535,724                         |
| Other Federal Income                                    | 11   | 0                              |                                  |                                 |
| <b>Total Federal Income</b>                             | 19   | 0                              | 664,298                          | 535,724                         |
| State Sources:  |      |                                |                                  |                                 |
| State Operating Grant portion for operations (Form 108) | 20   | 6,952,569                      | 6,782,064                        | 6,717,909                       |
| LAVTR   | 21   |                                | 0                                | 0                               |
| State Grants and Contracts                              | 22   |                                | 224,041                          | 245,559                         |
| State Retirement Contributions **                       | 23   |                                |                                  |                                 |
| Other State Income                                      | 24   | 3,454,609                      | 3,072,372                        | 2,952,568                       |
| <b>Total State Income</b>                               | 29   | 10,407,178                     | 10,078,477                       | 9,916,036                       |
| Local Sources:  |      |                                |                                  |                                 |
| Prior Year Ad Valorem Property Tax                      | 30   | 858,385                        | 2,279,121                        | 182,264                         |
| Current Year Ad Valorem Property Tax                    | 31   | 17,645,542                     | 17,918,821                       | xxxxxxxxxx                      |
| Motor Vehicle Tax                                       | 32   | 2,270,258                      | 2,127,627                        | 2,199,223                       |
| Recreational Vehicle Tax                                | 33   | 10,682                         | 9,989                            | 10,819                          |
| Delinquent Tax  | 34   | 424,965                        | 967,656                          | 1,330,768                       |
| In Lieu of Tax -IRB                                     | 35   | 799,019                        | 563,515                          | 413,591                         |
| Other Local Income                                      | 36   | 486,736                        | 0                                | 25,000,000                      |
| <b>Total Local Income</b>                               | 39   | 22,495,587                     | 23,866,728                       | 29,136,665                      |
| Other Sources:  |      |                                |                                  |                                 |
| Gifts   | 40   | 0                              |                                  |                                 |
| Interest  | 41   | 112,618                        | 234,805                          | 100,000                         |
| All Other Income  | 42   | 1,574,985                      | 115,344                          | 125,000                         |
| Cancellation of Prior Yr Encumbrances                   | 43   |                                | 0                                |                                 |
| <b>Total Other Income</b>                               | 49   | 1,687,603                      | 350,148                          | 225,000                         |
| <b>TOTAL REVENUES</b><br>(9 + 19 + 29 + 39 + 49)        | 60   | 43,699,180                     | 45,388,372                       | 49,712,314                      |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>               | 62   | 58,958,052                     | 60,629,873                       | 62,899,724                      |

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

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

## Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>GENERAL FUND</b>          | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| <b>TOTAL RESOURCES AVAILABLE</b>                           | 62   | 58,958,052                     | 60,629,873                       | 62,899,724                      |
| <b>EXPENDITURES</b>  |      |                                |                                  |                                 |
| Education and General:                                     |      |                                |                                  |                                 |
| Instruction  | 63   | 23,966,711                     | 26,529,655                       | 28,120,129                      |
| Research   | 64   | 123,269                        | 194,309                          | 235,518                         |
| Public Service   | 65   | 0                              | 0                                | 0                               |
| Academic Support   | 66   | 1,592,062                      | 1,695,770                        | 1,826,838                       |
| Student Services   | 67   | 3,957,755                      | 4,536,531                        | 4,389,753                       |
| Institutional Support                                      | 68   | 8,051,477                      | 7,197,827                        | 31,571,540                      |
| Operation and Maintenance                                  | 69   | 4,974,112                      | 5,313,185                        | <b>5,212,504</b>                |
| Scholarships   | 70   | 558,165                        | 579,192                          | 550,000                         |
| <b>TOTAL EXPENDITURES</b>                                  | 79   | 43,223,551                     | 46,046,469                       | 71,906,282                      |
| <b>TRANSFERS</b>   |      |                                |                                  |                                 |
| Transfer to Vocational                                     | 81   |                                |                                  | 0                               |
| Non-mandatory Transfers                                    | 82   | 378,000                        | 1,285,994                        | 368,000                         |
| Mandatory Transfers  | 83   | 115,000                        | 110,000                          | 175,400                         |
| <b>TOTAL TRANSFERS</b>                                     | 89   | 493,000                        | 1,395,994                        | 543,400                         |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79 + 89)</b>        | 90   | 43,716,551                     | 47,442,463                       | 72,449,682                      |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)                    | 91   | 15,241,501                     | 13,187,411                       | xxxxxxx                         |
| <b>TAX COMPUTATION</b>                                     |      |                                |                                  |                                 |
| Unencumbered Cash Balance - July 1, 2010 (3)               | 94   |                                |                                  | 13,187,411                      |
| Tax in Process (30)  | 95   |                                |                                  | 182,264                         |
| Total Resources less tax-in-process (60 - 30)              | 96   |                                |                                  | 49,530,050                      |
| 6 Month Resources (50% of 96)*                             | 97   |                                |                                  | 24,765,025                      |
| <b>TOTAL RESOURCES (94 thru 97)</b>                        | 98   |                                |                                  | 87,664,750                      |
| <b>Total Expenditures &amp; Transfers (90)</b>             | 99   |                                |                                  | 72,449,682                      |
| 6 Month Expenditures (50% of 99)*                          | 100  |                                |                                  | 36,224,841                      |
| Total 18 Month Expenditures (99 + 100)                     | 101  |                                |                                  | 108,674,523                     |
| Tax Required Prior to Operating Grant (101- 98)            | 102  |                                |                                  | 21,009,773                      |
| Operating Grant Tax Relief Portion (Form 108, lines 2 & 4) | 103  |                                |                                  | 0                               |
| Tax Required (102 - 103)                                   | 104  |                                |                                  | 21,009,773                      |
| Delinquent Tax Estimate                                    | 105  | 13.0%                          |                                  | 3,139,391                       |
| Taxes Levied (104 + 105)                                   | 106  |                                |                                  | 24,149,165                      |

\* 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.

| CURRENT FUNDS UNRESTRICTED<br><b>VOCATIONAL EDUCATION</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1                          | 1    |                                | 0                                | 0                               |
| Transfer to General Fund                                  | 2    | xxxxxxxxx                      | xxxxxxxxx                        |                                 |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1                | 3    | 0                              | 0                                | 0                               |
| <b>REVENUES</b>   |      |                                |                                  |                                 |
| Student Sources:  |      |                                |                                  |                                 |
| Tuition   | 4    |                                |                                  |                                 |
| Fees  | 5    |                                |                                  |                                 |
| <b>Total Student Income</b>                               | 9    | 0                              | 0                                | 0                               |
| Federal Sources:  |      |                                |                                  |                                 |
| Federal Grants  | 10   |                                |                                  |                                 |
| Other Federal Income                                      | 11   |                                |                                  |                                 |
| <b>Total Federal Income</b>                               | 19   | 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   |                                |                                  |                                 |
| <b>Total State Income</b>                                 | 29   | 0                              | 0                                | 0                               |
| 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   |                                |                                  |                                 |
| <b>Total Local Income</b>                                 | 39   | 0                              | 0                                | 0                               |
| Other Sources:  |      |                                |                                  |                                 |
| Gifts   | 40   |                                |                                  |                                 |
| Interest  | 41   |                                |                                  |                                 |
| All Other Income  | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances                     | 43   |                                |                                  | xxxxxxxxx                       |
| Transfer from General Fund                                | 44   |                                |                                  |                                 |
| <b>Total Other Income</b>                                 | 49   | 0                              | 0                                | 0                               |
| <b>TOTAL REVENUES</b><br>(9 + 19 + 29 + 39 + 49)          | 60   | 0                              | 0                                | 0                               |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>                 | 62   | 0                              | 0                                | 0                               |

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

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>VOCATIONAL EDUCATION</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| <b>TOTAL RESOURCES AVAILABLE</b>                          | 62   | 0                              | 0                                | 0                               |
| <b>EXPENDITURES</b>                                       |      |                                |                                  |                                 |
| Education and General:                                    |      |                                |                                  |                                 |
| Instruction   | 63   |                                |                                  |                                 |
| Research  | 64   |                                |                                  |                                 |
| Public Service  | 65   |                                |                                  |                                 |
| Academic Support  | 66   |                                |                                  |                                 |
| Student Services  | 67   |                                |                                  |                                 |
| Institutional Support                                     | 68   |                                |                                  |                                 |
| Operation and Maintenance                                 | 69   |                                |                                  |                                 |
| Scholarships  | 70   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>                                 | 79   | 0                              | 0                                | 0                               |
| <b>TRANSFERS</b>  |      |                                |                                  |                                 |
| Non-mandatory Transfers                                   | 82   |                                |                                  |                                 |
| Mandatory Transfers                                       | 83   |                                |                                  |                                 |
| <b>TOTAL TRANSFERS</b>                                    | 89   | 0                              | 0                                | 0                               |
| <b>TOTAL EXPENDITURES &amp;<br/>TRANSFERS (79 + 89)</b>   | 90   | 0                              | 0                                | 0                               |
| <b>UNENCUMBERED CASH BAL JUNE 30 (62 - 90)</b>            | 93   | 0                              | 0                                | xxxxxxx                         |

## Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>ADULT EDUCATION</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1                     | 3    | 27,641                         | 49,997                           | 56,269                          |
| <b>REVENUES</b>                                      |      |                                |                                  |                                 |
| Student Sources:                                     |      |                                |                                  |                                 |
| Tuition  | 4    |                                |                                  |                                 |
| Fees   | 5    |                                |                                  |                                 |
| <b>Total Student Income</b>                          | 9    | 0                              | 0                                | 0                               |
| Federal Sources:                                     |      |                                |                                  |                                 |
| Federal Grants                                       | 10   | 142,851                        | 141,900                          | 250,000                         |
| Other Federal Income                                 | 11   |                                |                                  |                                 |
| <b>Total Federal Income</b>                          | 19   | 142,851                        | 141,900                          | 250,000                         |
| State Sources:                                       |      |                                |                                  |                                 |
| LAVTR  | 21   |                                |                                  | 0                               |
| State Grants and Contracts                           | 22   | 74,621                         | 48,826                           | 150,000                         |
| State Retirement Contributions**                     | 23   |                                |                                  |                                 |
| Other State Income                                   | 24   |                                |                                  |                                 |
| <b>Total State Income</b>                            | 29   | 74,621                         | 48,826                           | 150,000                         |
| Local Sources:                                       |      |                                |                                  |                                 |
| Prior Year Ad Valorem Property Tax                   | 30   |                                |                                  | 0                               |
| Current Year Ad Valorem Property Tax                 | 31   |                                | 0                                | xxxxxxxxxx                      |
| 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   |                                |                                  |                                 |
| <b>Total Local Income</b>                            | 39   | 0                              | 0                                | 0                               |
| Other Sources:                                       |      |                                |                                  |                                 |
| Gifts  | 40   |                                |                                  |                                 |
| Interest   | 41   |                                |                                  |                                 |
| All Other Income                                     | 42   | 283,101                        | 270,051                          | 600,000                         |
| Cancellation of Prior Yr Encumbrances                | 43   |                                |                                  | xxxxxxxxxx                      |
| <b>Total Other Income</b>                            | 49   | 283,101                        | 270,051                          | 600,000                         |
| <b>TOTAL REVENUES</b><br>(9 + 19 + 29 + 39 + 49)     | 60   | 500,573                        | 460,777                          | 1,000,000                       |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>            | 62   | 528,214                        | 510,774                          | 1,056,269                       |

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

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>ADULT EDUCATION</b>    | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| <b>TOTAL RESOURCES AVAILABLE</b>                        | 62   | 528,214                        | 510,774                          | 1,056,269                       |
| EXPENDITURES  |      |                                |                                  |                                 |
| Education and General:                                  |      |                                |                                  |                                 |
| Instruction   | 63   | 378,217                        | 230,022                          | 500,000                         |
| Research  | 64   |                                |                                  |                                 |
| Public Service  | 65   |                                |                                  |                                 |
| Academic Support  | 66   |                                |                                  |                                 |
| Student Services  | 67   |                                |                                  |                                 |
| Institutional Support                                   | 68   |                                |                                  |                                 |
| Operation and Maintenance                               | 69   | 100,000                        | 224,482                          | 500,000                         |
| Scholarships  | 70   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>                               | 79   | 478,217                        | 454,505                          | 1,000,000                       |
| TRANSFERS   |      |                                |                                  |                                 |
| Non-mandatory Transfers                                 | 82   |                                |                                  |                                 |
| Mandatory Transfers                                     | 83   |                                |                                  |                                 |
| <b>TOTAL TRANSFERS</b>                                  | 89   | 0                              | 0                                | 0                               |
| <b>TOTAL EXPENDITURES &amp;<br/>TRANSFERS (79 + 89)</b> | 90   | 478,217                        | 454,505                          | 1,000,000                       |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)                 | 93   | 49,997                         | 56,269                           | xxxxxxxx                        |
| Tax Computation   |      |                                |                                  |                                 |
| Unencumbered Cash Balance (3)                           | 94   |                                |                                  | 0                               |
| Tax in Process (30)                                     | 95   |                                |                                  | 0                               |
| Total Resources (60 - 30)                               | 96   |                                |                                  | 0                               |
| 6 Month Resources (50% of 96)                           | 97   |                                |                                  | 0                               |
| <b>TOTAL RESOURCES (94 thru 97)</b>                     | 98   |                                |                                  | 0                               |
| <b>Total Expenditures &amp; Transfers (90)</b>          | 99   |                                |                                  | 0                               |
| 6 Month Expenditures (50% of 99)*                       | 100  |                                |                                  | 0                               |
| Total 18 Month Expenditures (99 + 100)                  | 101  |                                |                                  | 0                               |
| Tax Required (101 - 98)                                 | 102  |                                |                                  | 0                               |
| Delinquent Tax Percent                                  | 103  |                                |                                  | 0                               |
| Taxes Levied (102 + 103)                                | 104  |                                |                                  | 0                               |

\*Recommended

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>ADULT SUPPLEMENTARY EDUCATION FUND</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1  | 3    | 243,554                        | 167,977                          | 283,810                         |
| <b>REVENUES</b>   |      |                                |                                  |                                 |
| Student Sources:  |      |                                |                                  |                                 |
| Tuition   | 4    | 33,673                         | 53,021                           | 75,000                          |
| Fees  | 5    | 615,736                        | 568,505                          | 1,000,000                       |
| <b>Total Student Income</b>   | 9    | 649,409                        | 621,527                          | 1,075,000                       |
| Federal Sources:  |      |                                |                                  |                                 |
| Federal Grants  | 10   |                                |                                  | 0                               |
| Other Federal Income  | 11   |                                |                                  |                                 |
| <b>Total Federal Income</b>   | 19   | 0                              | 0                                | 0                               |
| State Sources:  |      |                                |                                  |                                 |
| State Grants and Contracts  | 22   |                                | 5,718                            | 10,000                          |
| Other State Income  | 24   |                                |                                  |                                 |
| <b>Total State Income</b>   | 29   | 0                              | 5,718                            | 10,000                          |
| Local Sources:  |      |                                |                                  |                                 |
| Other Local Income  | 36   | 125,423                        | 95,903                           | 250,000                         |
| <b>Total Local Income</b>   | 39   | 125,423                        | 95,903                           | 250,000                         |
| Other Sources:  |      |                                |                                  |                                 |
| Gifts   | 40   |                                |                                  |                                 |
| Interest  | 41   | 3,328                          | 78                               | 100                             |
| All Other Income  | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances                                   | 43   |                                |                                  | xxxxxxxx                        |
| <b>Total Other Income</b>   | 49   | 3,328                          | 78                               | 100                             |
| <b>TOTAL REVENUES</b><br>(9 + 19 + 29 + 39 + 49)                        | 60   | 778,160                        | 723,225                          | 1,335,100                       |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>                               | 62   | 1,021,714                      | 891,202                          | 1,618,910                       |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>ADULT SUPPLEMENTARY EDUCATION FUND | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| <b>TOTAL RESOURCES AVAILABLE</b>                                 | 62   | 1,021,714                      | 891,202                          | 1,618,910                       |
| EXPENDITURES   |      |                                |                                  |                                 |
| Education and General:   |      |                                |                                  |                                 |
| Instruction  | 63   | 258,201                        | 53,455                           | 500,000                         |
| Research   | 64   |                                |                                  |                                 |
| Public Service   | 65   |                                |                                  |                                 |
| Academic Support   | 66   | 595,536                        | 553,938                          | 1,000,000                       |
| Student Services   | 67   |                                |                                  |                                 |
| Institutional Support  | 68   |                                |                                  |                                 |
| Operation and Maintenance  | 69   |                                |                                  |                                 |
| Scholarships   | 70   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>  | 79   | 853,737                        | 607,392                          | 1,500,000                       |
| TRANSFERS  |      |                                |                                  |                                 |
| Non-mandatory Transfers  | 81   |                                |                                  |                                 |
| <b>TOTAL TRANSFERS</b>   | 89   | 0                              | 0                                | 0                               |
| <b>TOTAL EXPENDITURES &amp;<br/>TRANSFERS (79 + 89)</b>          | 90   | 853,737                        | 607,392                          | 1,500,000                       |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)                          | 93   | 167,977                        | 283,810                          | xxxxxxxx                        |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>MOTORCYCLE DRIVER SAFETY FUND</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1                                   | 3    | 340,816                        | 397,349                          | 414,686                         |
| <b>REVENUES</b>  |      |                                |                                  |                                 |
| Student Sources:   |      |                                |                                  |                                 |
| Tuition  | 4    |                                |                                  |                                 |
| Fees   | 5    | 127,717                        | 80,280                           | 200,000                         |
| <b>Total Student Income</b>  | 9    | 127,717                        | 80,280                           | 200,000                         |
| Federal Sources:   |      |                                |                                  |                                 |
| Federal Grants   | 10   |                                |                                  |                                 |
| Other Federal Income   | 11   |                                |                                  |                                 |
| <b>Total Federal Income</b>  | 19   | 0                              | 0                                | 0                               |
| State Sources:   |      |                                |                                  |                                 |
| State Grants and Contracts   | 22   |                                |                                  |                                 |
| Other State Income   | 24   |                                |                                  |                                 |
| Motorcycle Driver Safety   | 25   | 23,678                         | 16,897                           | 50,000                          |
| <b>Total State Income</b>  | 29   | 23,678                         | 16,897                           | 50,000                          |
| Local Sources:   |      |                                |                                  |                                 |
| Other Local Income   | 36   |                                |                                  |                                 |
| <b>Total Local Income</b>  | 39   | 0                              | 0                                | 0                               |
| Other Sources:   |      |                                |                                  |                                 |
| Gifts  | 40   |                                |                                  |                                 |
| Interest   | 41   |                                |                                  |                                 |
| All Other Income   | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances                              | 43   |                                |                                  | xxxxxxxx                        |
| <b>Total Other Income</b>  | 49   | 0                              | 0                                | 0                               |
| <b>TOTAL REVENUES</b><br>(9 + 19 + 29 + 39 + 49)                   | 60   | 151,395                        | 97,177                           | 250,000                         |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>                          | 62   | 492,211                        | 494,526                          | 664,686                         |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>MOTORCYCLE DRIVER SAFETY FUND</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| <b>TOTAL RESOURCES AVAILABLE</b>                                   | 62   | 492,211                        | 494,526                          | 664,686                         |
| <b>EXPENDITURES</b>  |      |                                |                                  |                                 |
| Education and General:   |      |                                |                                  |                                 |
| Instruction  | 63   | 72,465                         | 48,550                           | 100,000                         |
| Research   | 64   |                                |                                  |                                 |
| Public Service   | 65   |                                |                                  |                                 |
| Academic Support   | 66   | 22,397                         | 31,290                           | 150,000                         |
| Student Services   | 67   |                                |                                  |                                 |
| Institutional Support  | 68   |                                |                                  |                                 |
| Operation and Maintenance  | 69   |                                |                                  |                                 |
| Scholarships   | 70   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>  | 79   | 94,862                         | 79,840                           | 250,000                         |
| <b>TRANSFERS</b>   |      |                                |                                  |                                 |
| Non-mandatory Transfers  | 81   |                                |                                  |                                 |
| <b>TOTAL TRANSFERS</b>   | 89   | 0                              | 0                                | 0                               |
| <b>TOTAL EXPENDITURES &amp;<br/>TRANSFERS (79 + 89)</b>            | 90   | 94,862                         | 79,840                           | 250,000                         |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)                            | 93   | 397,349                        | 414,686                          | xxxxxxxx                        |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br><b>TRUCK DRIVER TRAINING COURSE FUND</b> | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1                                       | 3    |                                | 0                                | 0                               |
| <b>REVENUES</b>  |      |                                |                                  |                                 |
| Student Sources:   |      |                                |                                  |                                 |
| Tuition  | 4    |                                |                                  |                                 |
| Fees   | 5    |                                |                                  |                                 |
| <b>Total Student Income</b>  | 9    | 0                              | 0                                | 0                               |
| Federal Sources:   |      |                                |                                  |                                 |
| Federal Grants   | 10   |                                |                                  |                                 |
| Other Federal Income   | 11   |                                |                                  |                                 |
| <b>Total Federal Income</b>  | 19   | 0                              | 0                                | 0                               |
| State Sources:   |      |                                |                                  |                                 |
| State Grants and Contracts   | 22   |                                |                                  |                                 |
| Other State Income   | 24   |                                |                                  |                                 |
| Truck Driver Training Course   | 25   |                                |                                  |                                 |
| <b>Total State Income</b>  | 29   | 0                              | 0                                | 0                               |
| Local Sources:   |      |                                |                                  |                                 |
| Other Local Income   | 36   |                                |                                  |                                 |
| <b>Total Local Income</b>  | 39   | 0                              | 0                                | 0                               |
| Other Sources:   |      |                                |                                  |                                 |
| Gifts  | 40   |                                |                                  |                                 |
| Interest   | 41   |                                |                                  |                                 |
| All Other Income   | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances                                  | 43   |                                |                                  | XXXXXXXXXX                      |
| Transfer from General Fund   | 44   |                                |                                  |                                 |
| <b>Total Other Income</b>  | 49   | 0                              | 0                                | 0                               |
| <b>TOTAL REVENUES</b>  |      |                                |                                  |                                 |
| <b>(9 + 19 + 29 + 39 + 49)</b>   | 60   | 0                              | 0                                | 0                               |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>                              | 62   | 0                              | 0                                | 0                               |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED                          |      | 2008-2009 | 2009-2010 | 2010-2011  |
|---|------|-----------|-----------|------------|
| <b>TRUCK DRIVER TRAINING COURSE FUND</b>            | Line | Audited   | Unaudited | Proposed   |
| <b>TOTAL RESOURCES AVAILABLE</b>                    | 62   | 0         | 0         | 0          |
| EXPENDITURES  |      |           |           |            |
| Education and General:                              |      |           |           |            |
| Instruction   | 63   |           |           |            |
| Research  | 64   |           |           |            |
| Public Service                                      | 65   |           |           |            |
| Academic Support                                    | 66   |           |           |            |
| Student Services                                    | 67   |           |           |            |
| Institutional Support                               | 68   |           |           |            |
| Operation and Maintenance                           | 69   |           |           |            |
| Scholarships  | 70   |           |           |            |
| <b>TOTAL EXPENDITURES</b>                           | 79   | 0         | 0         | 0          |
| TRANSFERS   |      |           |           |            |
| Non-mandatory Transfers                             | 81   |           |           |            |
| <b>TOTAL TRANSFERS</b>                              | 89   | 0         | 0         | 0          |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79 + 89)</b> | 90   | 0         | 0         | 0          |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)             | 93   | 0         | 0         | XXXXXXXXXX |

STATE OF KANSAS  
Worksheet CC-H  
2010-2011

| CURRENT FUNDS UNRESTRICTED<br>AUXILIARY ENTERPRISE FUNDS | Line | 2008-2009         | 2009-2010           | 2010-2011 Proposed Budget |            |            |            |            | 2010-2011          |
|--|------|-------------------|---------------------|---------------------------|------------|------------|------------|------------|--------------------|
|  |      | Audited<br>Actual | Unaudited<br>Actual | Fund                      | Fund       | Fund       | Fund       | Fund       | Proposed<br>Budget |
| UNENCUMBERED CASH  |      |                   |                     |                           |            |            |            |            |                    |
| BALANCE JULY 1   | 3    | 2,392,487         | 2,701,311           | 1,674,450                 |            |            |            |            | 1,674,450          |
| REVENUES   |      |                   |                     |                           |            |            |            |            |                    |
| Student Sources  | 9    | 558,858           | 683,714             | 900,000                   |            |            |            |            | 900,000            |
| Federal Sources  | 15   |                   |                     |                           |            |            |            |            | 0                  |
| Gifts and Grants   | 50   | 12,072            | 25,406              | 30,000                    |            |            |            |            | 30,000             |
| Sales  | 53   | 2,402,994         | 3,225,226           | 3,500,000                 |            |            |            |            | 3,500,000          |
| Other Income   | 52   | 116,565           | 97,701              | 250,000                   |            |            |            |            | 250,000            |
| Cancel of Pr Yr Enc                                      | 51   |                   |                     | XXXXXXXXXX                | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX         |
| TOTAL REVENUES   | 54   | 3,090,489         | 4,032,047           | 4,680,000                 | 0          | 0          | 0          | 0          | 4,680,000          |
| EXPENDITURES   |      |                   |                     |                           |            |            |            |            |                    |
| Salaries & Benefits                                      | 69   | 248,671           | 365,342             | 600,000                   |            |            |            |            | 600,000            |
| Gen Operating Exp  | 70   | 110,554           | 109,463             | 300,000                   |            |            |            |            | 300,000            |
| Supplies   | 71   | 0                 |                     | 300,000                   |            |            |            |            | 300,000            |
| Cost of Goods Sold                                       | 72   | 1,992,260         | 2,546,472           | 3,000,000                 |            |            |            |            | 3,000,000          |
| Equipment  | 73   | 51,000            |                     | 75,000                    |            |            |            |            | 75,000             |
| _____  | 74   |                   |                     |                           |            |            |            |            | 0                  |
| _____  | 75   |                   |                     |                           |            |            |            |            | 0                  |
| _____  | 76   |                   |                     |                           |            |            |            |            | 0                  |
| _____  | 77   |                   |                     |                           |            |            |            |            | 0                  |
| TOTAL EXPENDITURES                                       | 78   | 2,402,485         | 3,021,278           | 4,275,000                 | 0          | 0          | 0          | 0          | 4,275,000          |
| TRANSFERS  |      |                   |                     |                           |            |            |            |            |                    |
| Mandatory Transfers                                      | 80   | 379,180           | 377,443             | 500,000                   |            |            |            |            | 500,000            |
| Non-mandatory Transfers                                  | 81   |                   | 1,660,188           |                           |            |            |            |            | 0                  |
| TOTAL TRANSFERS  | 89   | 379,180           | 2,037,631           | 500,000                   | 0          | 0          | 0          | 0          | 500,000            |
| TOTAL EXPENDITURES &<br>TRANSFERS (78 + 89)              | 90   | 2,781,665         | 5,058,908           | 4,775,000                 | 0          | 0          | 0          | 0          | 4,775,000          |
| UNENCUMBERED CASH BALANCE<br>JUNE 30 (3 + 54 - 90)       | 92   | 2,701,311         | 1,674,450           | 1,579,450                 | 0          | 0          | 0          | 0          | 1,579,450          |

Adopted Budget

| PLANT FUNDS                               |      | 2008-2009  | 2009-2010  | 2010-2011 |
|---|------|------------|------------|-----------|
| <b>CAPITAL OUTLAY</b>                     | Line | Audited    | Unaudited  | Proposed  |
| <b>UNENCUMBERED CASH BALANCE JULY 1</b>   | 3    | 6,446,851  | 6,643,268  | 6,865,133 |
| REVENUES                                  |      |            |            |           |
| Federal Sources:                          |      |            |            |           |
| Federal Grants                            | 10   |            |            |           |
| Other Federal Income                      | 11   |            |            |           |
| <b>Total Federal Income</b>               | 19   | 0          | 0          | 0         |
| State Sources:                            |      |            |            |           |
| LAVTR                                     | 21   |            |            | 0         |
| Other State Income                        | 24   |            |            |           |
| PEI Loan Program Income                   | 25   |            |            |           |
| <b>Total State Income</b>                 | 29   | 0          | 0          | 0         |
| Local Sources:                            |      |            |            |           |
| Prior Year Ad Valorem Property Tax        | 30   | 85,843     | 230,903    | 18,379    |
| Current Year Ad Valorem Property Tax      | 31   | 1,788,542  | 1,816,561  | xxxxxxxx  |
| Motor Vehicle Tax                         | 32   | 244,252    | 213,598    | 222,939   |
| Recreational Vehicle Tax                  | 33   | 1,150      | 1,003      | 1,097     |
| Delinquent Tax                            | 34   | 47,027     | 98,552     | 134,902   |
| In Lieu of Tax -IRB                       | 35   | 81,123     | 57,093     | 41,927    |
| Other Local Income                        | 36   |            |            |           |
| <b>Total Local Income</b>                 | 39   | 2,247,937  | 2,417,710  | 419,244   |
| Other Sources:                            |      |            |            |           |
| Gifts                                     | 40   |            |            |           |
| Interest                                  | 41   | 142,287    | 138,899    |           |
| All Other Income                          | 42   | 3,307,594  | 2,725,188  |           |
| Cancellation of Prior Yr Encumbrances     | 43   |            |            | xxxxxxxx  |
| Tax Credit Donations Income               | 44   |            |            |           |
| <b>Total Other Income</b>                 | 49   | 3,449,881  | 2,864,087  | 0         |
| <b>TOTAL REVENUES</b>                     |      |            |            |           |
| <b>(19 + 29 + 39 + 49)</b>                | 60   | 5,697,818  | 5,281,797  | 419,244   |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b> | 62   | 12,144,669 | 11,925,065 | 7,284,377 |

Adopted Budget

| PLANT FUNDS                                       |      | 2008-2009  | 2009-2010  | 2010-2011 |
|---|------|------------|------------|-----------|
| CAPITAL OUTLAY                                    | Line | Audited    | Unaudited  | Proposed  |
| TOTAL RESOURCES AVAILABLE                         | 62   | Actual     | Actual     | Budget    |
|   |      | 12,144,669 | 11,925,065 | 7,284,377 |
| EXPENDITURES                                      |      |            |            |           |
| Plant Equipment and Facility                      | 71   | 5,501,401  | 5,059,932  | 5,925,000 |
| Principal on Bonds                                | 72   |            |            |           |
| Interest and Fees                                 | 73   |            |            |           |
| Payments to Reserves                              | 74   |            |            | 9,090     |
| Cash-Basis Reserve                                | 75   |            |            | 0         |
| <b>TOTAL EXPENDITURES</b>                         | 79   | 5,501,401  | 5,059,932  | 5,934,090 |
| <b>TOTAL TRANSFERS</b>                            | 89   |            |            |           |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79+89)</b> | 90   | 5,501,401  | 5,059,932  | 5,934,090 |
| <b>UNENCUMBERED CASH BAL JUNE 30 (62 - 90)</b>    | 93   | 6,643,268  | 6,865,133  | xxxxxxxxx |
| Tax Computation                                   |      |            |            |           |
| Unencumbered Cash Balance (3)                     | 94   |            |            | 6,865,133 |
| Tax in Process (40)                               | 95   |            |            | 18,379    |
| Total Resources (60 - 40)                         | 96   |            |            | 400,865   |
| 6 month Resources (50% of 96)                     | 97   |            |            | 200,432   |
| <b>Total Resources (94 thru 97)</b>               | 98   |            |            | 7,484,810 |
| <b>Total Expenditures &amp; Transfers (90)</b>    | 99   |            |            | 5,934,090 |
| 6 Month Expenditures (50% of 99)*                 | 100  |            |            | 2,967,045 |
| Total 18 Month Expenditures (99 + 100)            | 101  |            |            | 8,901,135 |
| Tax Required (101 - 98)                           | 102  |            |            | 1,416,325 |
| Delinquent Tax Percent                            | 103  | 13.0%      |            | 211,635   |
| Taxes Levied (102 + 103)                          | 104  |            |            | 1,627,960 |

\*Recommended

Adopted Budget

|  | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| <b>BOND AND INTEREST FUND</b>                  |      |                                |                                  |                                 |
| <b>UNENCUMBERED CASH BAL. JULY 1</b>           | 3    |                                | 0                                | 0                               |
| <b>REVENUES</b>                                |      |                                |                                  |                                 |
| State Sources:                                 |      |                                |                                  |                                 |
| LAVTR  | 21   |                                |                                  | 0                               |
| Other State Income                             | 24   |                                |                                  |                                 |
| <b>Total State Income</b>                      | 29   | 0                              | 0                                | 0                               |
| 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   |                                |                                  |                                 |
| Other Local Income                             | 36   |                                |                                  |                                 |
| <b>Total Local Income</b>                      | 39   | 0                              | 0                                | 0                               |
| Other Sources:                                 |      |                                |                                  |                                 |
| Gifts  | 40   |                                |                                  |                                 |
| Interest                                       | 41   |                                |                                  |                                 |
| All Other Income                               | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances          | 43   |                                |                                  | xxxxxxxx                        |
| <b>Total Other Income</b>                      | 49   | 0                              | 0                                | 0                               |
| <b>TOTAL REVENUES</b><br><b>(29 + 39 + 49)</b> | 60   | 0                              | 0                                | 0                               |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>      | 62   | 0                              | 0                                | 0                               |

Adopted Budget

|   | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| <b>BOND AND INTEREST FUND</b>                     |      |                                |                                  |                                 |
| <b>TOTAL RESOURCES AVAILABLE</b>                  | 62   | 0                              | 0                                | 0                               |
| <b>EXPENDITURES</b>                               |      |                                |                                  |                                 |
| Plant Equipment and Facility                      | 71   |                                |                                  |                                 |
| Principal on Bonds                                | 72   |                                |                                  |                                 |
| Interest and Fees                                 | 73   |                                |                                  | 0                               |
| Payments to Reserves                              | 74   |                                |                                  |                                 |
| Cash-Basis Reserve                                | 75   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>                         | 79   | 0                              | 0                                | 0                               |
| <b>TOTAL TRANSFERS</b>                            | 89   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79+89)</b> | 90   | 0                              | 0                                | 0                               |
| <b>UNENCUMBERED CASH BAL JUNE 30 (62 - 90)</b>    | 93   | 0                              | 0                                | xxxxxxxxxx                      |
| Tax Computation                                   |      |                                |                                  |                                 |
| Unencumbered Cash Balance (3)                     | 94   |                                |                                  | 0                               |
| Tax in Process (30)                               | 95   |                                |                                  | 0                               |
| Total Resources (60 - 30)                         | 96   |                                |                                  | 0                               |
| 6 month Resources (50% of 96)                     | 97   |                                |                                  | 0                               |
| <b>Total Resources (94 thru 97)</b>               | 98   |                                |                                  | 0                               |
| <b>Total Expenditures &amp; Transfers (90)</b>    | 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  | 13.0%                          |                                  | 0                               |
| Taxes Levied (102 + 103)                          | 104  |                                |                                  | 0                               |

Adopted Budget

|  | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| <b>SPECIAL ASSESSMENT FUNDS</b>                |      |                                |                                  |                                 |
| <b>UNENCUMBERED CASH BALANCE JULY 1</b>        | 3    |                                | 0                                | 0                               |
| <b>REVENUES</b>                                |      |                                |                                  |                                 |
| State Sources:                                 |      |                                |                                  |                                 |
| LAVTR  | 21   |                                |                                  | 0                               |
| Other State Income                             | 24   |                                |                                  |                                 |
| <b>Total State Income</b>                      | 29   | 0                              | 0                                | 0                               |
| 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   |                                |                                  |                                 |
| <b>Total Local Income</b>                      | 39   | 0                              | 0                                | 0                               |
| Other Sources:                                 |      |                                |                                  |                                 |
| Gifts  | 40   |                                |                                  |                                 |
| Interest                                       | 41   |                                |                                  |                                 |
| All Other Income                               | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances          | 43   |                                |                                  | xxxxxxxx                        |
| <b>Total Other Income</b>                      | 49   | 0                              | 0                                | 0                               |
| <b>TOTAL REVENUES</b><br><b>(29 + 39 + 49)</b> | 60   | 0                              | 0                                | 0                               |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>      | 62   | 0                              | 0                                | 0                               |

Adopted Budget

|   | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| <b>SPECIAL ASSESSMENT FUNDS</b>                   |      |                                |                                  |                                 |
| <b>TOTAL RESOURCES AVAILABLE</b>                  | 62   | 0                              | 0                                | 0                               |
| <b>EXPENDITURES</b>                               |      |                                |                                  |                                 |
| Plant Equipment and Facility                      | 71   |                                |                                  |                                 |
| Principal on Bonds                                | 72   |                                |                                  |                                 |
| Interest and Fees                                 | 73   |                                |                                  |                                 |
| Payments to Reserves                              | 74   |                                |                                  |                                 |
| Cash-Basis Reserve                                | 75   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>                         | 79   | 0                              | 0                                | 0                               |
| <b>TOTAL TRANSFERS</b>                            | 89   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79+89)</b> | 90   | 0                              | 0                                | 0                               |
| <b>UNENCUMBERED CASH BAL JUNE 30 (62 - 90)</b>    | 93   | 0                              | 0                                | xxxxxxxxx                       |
| Tax Computation                                   |      |                                |                                  |                                 |
| Unencumbered Cash Balance (3)                     | 94   |                                |                                  | 0                               |
| Tax in Process (30)                               | 95   |                                |                                  | 0                               |
| Total Resources (60 - 30)                         | 96   |                                |                                  | 0                               |
| 6 month Resources (50% of 96)                     | 97   |                                |                                  | 0                               |
| <b>Total Resources (94 thru 97)</b>               | 98   |                                |                                  | 0                               |
| <b>Total Expenditures &amp; Transfers (90)</b>    | 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  | 13.0%                          |                                  | 0                               |
| Taxes Levied (102 + 103)                          | 104  |                                |                                  | 0                               |

Adopted Budget

|  | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|--|------|--------------------------------|----------------------------------|---------------------------------|
| <b>NO FUND WARRANTS FUND</b>                   |      |                                |                                  |                                 |
| <b>UNENCUMBERED CASH BALANCE JULY 1</b>        | 3    |                                | 0                                | 0                               |
| <b>REVENUES</b>                                |      |                                |                                  |                                 |
| State Sources:                                 |      |                                |                                  |                                 |
| LAVTR  | 21   |                                |                                  | 0                               |
| Other State Income                             | 24   |                                |                                  |                                 |
| <b>Total State Income</b>                      | 29   | 0                              | 0                                | 0                               |
| 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   |                                |                                  |                                 |
| <b>Total Local Income</b>                      | 39   | 0                              | 0                                | 0                               |
| Other Sources:                                 |      |                                |                                  |                                 |
| Gifts  | 40   |                                |                                  |                                 |
| Interest                                       | 41   |                                |                                  |                                 |
| All Other Income                               | 42   |                                |                                  |                                 |
| Cancellation of Prior Yr Encumbrances          | 43   |                                |                                  | xxxxxxxx                        |
| <b>Total Other Income</b>                      | 49   | 0                              | 0                                | 0                               |
| <b>TOTAL REVENUES</b><br><b>(29 + 39 + 49)</b> | 60   | 0                              | 0                                | 0                               |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>      | 62   | 0                              | 0                                | 0                               |

Adopted Budget

|   | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| <b>NO FUND WARRANTS FUND</b>                      |      |                                |                                  |                                 |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>         | 62   | 0                              | 0                                | 0                               |
| EXPENDITURES                                      |      |                                |                                  |                                 |
| Principal on Bonds                                | 72   |                                |                                  |                                 |
| Interest and Fees                                 | 73   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>                         | 79   | 0                              | 0                                | 0                               |
| <b>TOTAL TRANSFERS</b>                            | 89   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79+89)</b> | 90   | 0                              | 0                                | 0                               |
| <b>UNENCUMBERED CASH BAL JUNE 30 (62 - 90)</b>    | 93   | 0                              | 0                                | XXXXXXXXXX                      |
| Tax Computation                                   |      |                                |                                  |                                 |
| Unencumbered Cash Balance (3)                     | 94   |                                |                                  | 0                               |
| Tax in Process (30)                               | 95   |                                |                                  | 0                               |
| Total Resources (60 - 30)                         | 96   |                                |                                  | 0                               |
| 6 month Resources (50% of 96)                     | 97   |                                |                                  | 0                               |
| <b>Total Resources (94 thru 97)</b>               | 98   |                                |                                  | 0                               |
| <b>Total Expenditures &amp; Transfers (90)</b>    | 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  | 13.0%                          |                                  | 0                               |
| Taxes Levied (102 + 103)                          | 104  |                                |                                  | 0                               |

Adopted Budget

|   | Line | 2008-2009<br>Audited<br>Actual | 2009-2010<br>Unaudited<br>Actual | 2010-2011<br>Proposed<br>Budget |
|---|------|--------------------------------|----------------------------------|---------------------------------|
| <b>REVENUE BONDS</b>                                |      |                                |                                  |                                 |
| <b>UNENCUMBERED CASH BALANCE JULY 1</b>             | 3    | 0                              | 0                                | 0                               |
| <b>REVENUES</b>                                     |      |                                |                                  |                                 |
| Local Sources:                                      |      |                                |                                  |                                 |
| Other Local Income                                  | 36   |                                |                                  |                                 |
| <b>Total Local Income</b>                           | 39   | 0                              | 0                                | 0                               |
| Other Sources:                                      |      |                                |                                  |                                 |
| Gifts   | 40   |                                |                                  |                                 |
| Interest  | 41   |                                |                                  |                                 |
| Transfer In   | 42   | 379,180                        | 377,443                          | 500,000                         |
| Cancellation of Prior Yr Encumbrances               | 43   |                                |                                  | xxxxxxxx                        |
| <b>Total Other Income</b>                           | 49   | 379,180                        | 377,443                          | 500,000                         |
| <b>TOTAL REVENUES<br/>(39 + 49)</b>                 | 60   | 379,180                        | 377,443                          | 500,000                         |
| <b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>           | 62   | 379,180                        | 377,443                          | 500,000                         |
| <b>EXPENDITURES</b>                                 |      |                                |                                  |                                 |
| Principal on Bonds                                  | 72   | 245,000                        | 250,000                          | 250,000                         |
| Interest and Fees                                   | 73   | 134,180                        | 127,443                          | 250,000                         |
| Payments to Reserves                                | 74   |                                |                                  |                                 |
| Cash-Basis Reserve                                  | 75   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES</b>                           | 79   | 379,180                        | 377,443                          | 500,000                         |
| <b>TOTAL TRANSFERS</b>                              | 89   |                                |                                  |                                 |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS (79 + 89)</b> | 90   | 379,180                        | 377,443                          | 500,000                         |
| <b>UNENCUMBERED CASH BAL JUNE 30 (62 - 90)</b>      | 93   | 0                              | 0                                | 0                               |

**NOTICE OF PUBLIC HEARING  
2010-2011 BUDGET**

The governing body of Kansas City Kansas Community College, Wyandotte County, will meet on August 10, 2010, at 4:00 PM., at the KCKCC Board Room 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 KCKCC Business Office 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 | 43,716,551                 | 17.520           | 47,442,463                 | 18.151           | 72,449,682                   | 24,149,165                      | 22.018         |
| Vocational Education                    | 0                          |                  | 0                          |                  | 0                            | xxxxxxxxx                       | xxx            |
| Adult Education                         | 478,217                    |                  | 454,505                    |                  | 1,000,000                    | 0                               | 0.000          |
| Adult Supp Education                    | 853,737                    | xxx              | 607,392                    | xxx              | 1,500,000                    | xxxxxxxxx                       | xxx            |
| Motorcycle Driver                       | 94,862                     | xxx              | 79,840                     | xxx              | 250,000                      | xxxxxxxxx                       | xxx            |
| Truck Driver Training                   | 0                          | xxx              | 0                          | xxx              | 0                            | xxxxxxxxx                       | xxx            |
| Auxiliary Enterprise                    | 2,781,665                  | xxx              | 5,058,908                  | xxx              | 4,775,000                    | xxxxxxxxx                       | xxx            |
| Plant Funds                             |                            | xxx              |                            | xxx              |                              | xxxxxxxxx                       | xxx            |
| Capital Outlay                          | 5,501,401                  | 1.776            | 5,059,932                  | 1.840            | 5,934,090                    | 1,627,960                       | 1.484          |
| 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                           | 379,180                    | xxx              | 377,443                    | xxx              | 500,000                      | xxxxxxxxx                       | xxx            |
| <b>Total All Funds</b>                  | <b>53,805,613</b>          | <b>19.296</b>    | <b>59,080,482</b>          | <b>19.991</b>    | <b>86,408,772</b>            | <b>xxxxxxxxx</b>                | <b>23.502</b>  |
| Total Tax Levied                        | 24,506,956                 |                  | 22,867,658                 |                  | xxxxxxxxxxx                  | 25,777,125                      |                |
| Assessed Valuation                      | 1,270,053,704              |                  | 1,143,897,672              |                  | 1,096,787,840                |                                 |                |

|                          | Outstanding Indebtedness, July 1 |                  |                  |
|--------------------------|----------------------------------|------------------|------------------|
|                          | 2008                             | 2009             | 2010             |
| G.O. Bonds               |                                  |                  |                  |
| Capital Outlay Bonds     |                                  |                  |                  |
| Revenue Bonds            | 3,525,000                        | 3,280,000        | 3,030,000        |
| No-Fund Warrants         |                                  |                  |                  |
| Temporary Notes          |                                  |                  |                  |
| Lease Purchase Principal | 3,547,816                        | 4,913,815        | 4,340,911        |
| <b>Total</b>             | <b>7,072,816</b>                 | <b>8,193,815</b> | <b>7,370,911</b> |

\*Tax Rates are expressed in mills.

\_\_\_\_\_  
Ray Daniels  
Chair of the Board of Trustees

**CERTIFICATE**

TO THE CLERK OF WYANDOTTE COUNTY, STATE OF KANSAS

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

KANSAS CITY KS 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  |         | 4          |                          |                                 |                         |
| Statement of Conditional Lease, etc.   |         | 5          |                          |                                 |                         |
| Current Funds Unrestricted:  |         |            |                          |                                 |                         |
| General  | 71-204  | 6          | 72,449,682               | 24,149,165                      |                         |
| Vocational Education   | 71-613  | 8          | 0                        | XXXXXXXXXX                      |                         |
| Adult Education  | 71-617  | 10         | 1,000,000                | 0                               |                         |
| Adult Supplementary Education  | 72-4525 | 12         | 1,500,000                | XXXXXXXXXX                      |                         |
| Motorcycle Driver Safety   | 71-1508 | 14         | 250,000                  | XXXXXXXXXX                      |                         |
| Truck Driver Training Course   | 71-1509 |            | 0                        | XXXXXXXXXX                      |                         |
| Auxiliary Enterprise   |         | 16         | 4,775,000                | XXXXXXXXXX                      |                         |
| Total Current Funds Unrestricted   |         |            | 79,974,682               | 24,149,165                      |                         |
| Plant Funds  |         |            |                          |                                 |                         |
| Capital Outlay   | 71-501  | 17         | 5,934,090                | 1,627,960                       |                         |
| Bond and Interest  | 10-113  |            | 0                        | 0                               |                         |
| Special Assessment   |         |            | 0                        | 0                               |                         |
| No Fund Warrants   |         |            | 0                        | 0                               |                         |
| Revenue Bonds  | 10-113  | 19         | 500,000                  | XXXXXXXXXX                      |                         |
| Total Plant Funds  |         |            | 6,434,090                | 1,627,960                       |                         |
| TOTAL – ALL FUNDS  |         | XXXXXXXXXX | 86,408,772               |                                 |                         |
| Publication  |         | 20         |                          |                                 |                         |
| Final Assessed Valuation   |         |            |                          |                                 |                         |
| <b>Municipal Accounting Use Only</b><br>Received _____<br>Reviewed by _____<br>Follow-up: Yes ____ No ____ |         |            |                          |                                 |                         |

Attest: \_\_\_\_\_, 2010

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Chair of the Board of Trustees

**BUDGET AMENDMENT INSTRUCTIONS**

Budget amendments as authorized by K.S.A. 79-2929a are permitted to increase the original budget for "...previously unbudgeted increases in revenue other than ad valorem property taxes."

**AMENDMENT PROCEDURES**

1. Publish the Notice of Hearing on Amending the 2011 Budget, see form below. Include only those funds being amended. At least ten days must elapse between Steps 1 and 2.
2. Hold the hearing on amending the budget as scheduled in Step 1.
3. File two copies of the following forms with the county clerk:
  - Certificate showing only the amended funds.
  - Individual fund budget for each fund being amended.
  - Proof of publication.

Before amending the budget, be sure it is necessary. Certain revenue is exempt from the budget law. Also, remember that a budget cannot be amended after the year is completed. We recommend that an explanation be included in the heading to inform taxpayers why an amendment is necessary.

**NOTICE OF HEARING ON  
AMENDING THE 2011 BUDGET**

The governing body of

\_\_\_\_\_ will meet on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_ at \_\_.M., at

\_\_\_\_\_ for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at

\_\_\_\_\_ and will be available at this hearing.

**SUMMARY OF AMENDMENTS**

| Fund | Adopted Budget<br>2010-2011 |                                  |                                  | Proposed Amendment<br>2010-2011 Budget |
|------|-----------------------------|----------------------------------|----------------------------------|--|
|      | Actual<br>Tax<br>Rate       | Amount<br>of Tax to<br>be Levied | Expenditures<br>and<br>Transfers | Expenditures<br>and<br>Transfers       |
|      |                             |                                  |                                  |  |
|      |                             |                                  |                                  |  |
|      |                             |                                  |                                  |  |
|      |                             |                                  |                                  |  |

\_\_\_\_\_  
Signature and Title

Save these instructions and one set of forms to use in case you need to amend your budget.