Budget Form CC-K 2011-2012 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Ford County COUNTY, STATE OF KANSAS

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

Dodge City Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2011-2012 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2011 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		13,974,100	7,549,004	30.031
Postsecondary Technical Education			4,800,000	xxxxxxxxx	
Adult Education	71-617		287,558	50,000	.199
Adult Supplementary Education	72-4525		75,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			3,473,635	xxxxxxxxx	
Total Current Funds Unrestricted			22,610,293	7,599,004	
Plant Funds					
Capital Outlay	71-501		1,010,800	504,257	2.006
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		361,338	xxxxxxx	
Total Plant Funds			1,372,138	504,257	
TOTAL – ALL FUNDS		xxxxxxx	23,982,431	8,103,261	
Publication					
Final Assessed Valuation	251,380,939				32.236

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

Attest: Nov. 10, 2010

Shawn Seibel

County Clerk

OFFICIAL SEAL Ford County Kansas June 21, 2010

Assisted by: Stephen J. Gechter, CPA

2520 N. 14th Ave., Dodge City, KS 67801

Merrill Conant

Eloise Jean Hampton

[illegible]

[illegible]

Shane Bangerter

Maurice [illegible]

Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2011-2012 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 9, 2011, at 6:00 p.m., at Student Union Building for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2011 Tax to be Levied (as shown below) establish the maximum limits of the 2011-2012 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2009-2010		2010-2011		PROPOSED BUDGET 2011-2012		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2011 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,047,177	29.642	12,823,521	29.690	13,974,100	7,549,004	29.948
Postsecondary Tech Ed	2,103,162		2,219,302		4,800,000	xxxxxxxxx	xxx
Adult Education	180,308	0.212	156,940	0.202	287,558	50,000	0.198
Adult Supp Education	18,714	xxx	46,072	xxx	75,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,514,377	xxx	2,439,458	xxx	3,473,635	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	796,791	2.000	337,348	2.004	1,010,800	504,257	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	226,861	xxx	361,338	xxxxxxxxx	xxx
Total All Funds	15,660,529	31.854	18,249,502	31.896	23,982,431	xxxxxxxxx	32.146
Total Tax Levied	7,524,951		7,912,500		xxxxxxxxxx	8,103,261	
Assessed Valuation	236,232,518		248,087,673		252,074,238		

Outstanding Indebtedness, July 1

	2009	2010	2011
G.O. Bonds	475,000		
Capital Outlay Bonds			2,210,000
Revenue Bonds			4,980,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,487,936	1,236,887	1,026,350
Total	1,962,936	1,236,887	8,216,350

*Tax Rates are expressed in mills.

President

Signature and Title

(Published in the Dodge City Daily Globe, July 28, 2011)

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2011-2012 BUDGET

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Current Funds Unrestricted							
General Fund	11,047,177	29.642	12,823,521	29.690	13,974,100	7,549,004	29.948
Postsecondary Tech Ed	2,103,162		2,219,302		4,800,000	xxxxxxxxx	xxx
Adult Education	180,308	0.212	156,940	0.202	287,558	50,000	0.198
Adult Supp Education	18,714	xxx	46,072	xxx	75,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,514,377	xxx	2,439,458	xxx	3,473,635	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	796,791	2.000	337,348	2.004	1,010,800	504,257	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	226,861	xxx	361,338	xxxxxxxxx	xxx
Total All Funds	15,660,529	31.854	18,249,502	31.896	23,982,431	xxxxxxxxx	32.146
Total Tax Levied	7,524,951		7,912,500		xxxxxxxxxx	8,103,261	
Assessed Valuation	236,232,518		248,087,673		252,074,238		

Outstanding Indebtedness, July 1

	2009	2010	2011
G.O. Bonds	475,000		
Capital Outlay Bonds			2,210,000
Revenue Bonds			4,980,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,487,936	1,236,887	1,026,350
Total	1,962,936	1,236,887	8,216,350

President

Signature and Title

*Tax Rates are expressed in mills.

11- Thurs.

PUBLISHED ON: 7/28/2011

TOTAL COST: $93.60

FILED ON: 7/28/2011

AD SPACE: 18.00 Inches

Witness my hand this 28 day of July, 20 11

SUBSCRIBED and Sworn to Before Me This 28 day of July 20 11.

Kathy Runquist

Notary Public, Ford County, Kansas

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

Adopted Budget

STATE OF KANSAS

Budget Form CC-B 2011-2012

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	5,669,653	6,127,645	5,911,119
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	5,669,653	6,127,645	5,911,119
REVENUES				
Student Sources:				
Tuition	4	737,649	758,428	790,000
Fees	5	800,303	891,098	900,000
Total Student Income	9	1,537,952	1,649,526	1,690,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	124,079	179,777	179,777
Total Federal Income	19	124,079	179,777	179,777
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,574,772	1,735,714	1,684,218
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24		17,027	18,000
Total State Income	29	1,574,772	1,752,741	1,702,218
Local Sources:				
Prior Year Ad Valorem Property Tax	30	190,929	156,788	296,564
Current Year Ad Valorem Property Tax	31	6,677,164	6,995,318	xxxxxxxxxx
Motor Vehicle Tax	32	823,356	850,034	852,155
Recreational Vehicle Tax	33	7,662	8,257	8,063
Delinquent Tax	34	118,103	114,530	36,824
In Lieu of Tax -IRB	35	194,171	176,466	158,569
Other Local Income	36	73,829	74,878	150,696
Total Local Income	39	8,085,214	8,376,271	1,502,871
Other Sources:				
Gifts	40	10,000	3,622	
Interest	41	76,203	81,438	75,000
All Other Income	42	96,949	563,620	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	183,152	648,680	75,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	11,505,169	12,606,995	5,149,866
TOTAL RESOURCES AVAILABLE (3 + 60)	62	17,174,822	18,734,640	11,060,985

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

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

STATE OF KANSAS
Budget Form CC-B
2011-2012

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	17,174,822	18,734,640	11,060,985
EXPENDITURES				
Education and General:				
Instruction	63	2,332,122	2,324,640	2,500,000
Research	64			
Public Service	65			
Academic Support	66	608,800	786,909	1,000,000
Student Services	67	1,660,599	1,891,745	1,500,000
Institutional Support	68	3,405,477	4,089,110	2,400,000
Operation and Maintenance	69	2,066,724	2,199,794	**2,374,100**
Scholarships	70	508,455	618,323	700,000
TOTAL EXPENDITURES	79	10,582,177	11,910,521	10,474,100
TRANSFERS				
Transfer to Vocational	81	450,000	700,000	3,300,000
Non-mandatory Transfers	82	15,000	213,000	200,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	465,000	913,000	3,500,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,047,177	12,823,521	13,974,100
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	6,127,645	5,911,119	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			5,911,119
Tax in Process (30)	95			296,564
Total Resources less tax-in-process (60 - 30)	96			4,853,302
6 Month Resources (50% of 96)*	97			2,426,651
TOTAL RESOURCES (94 thru 97)	98			13,487,636
Total Expenditures & Transfers (90)	99			13,974,100
6 Month Expenditures (50% of 99)*	100			6,987,050
Total 18 Month Expenditures (99 + 100)	101			20,961,150
Tax Required Prior to Operating Grant (101- 98)	102			7,473,514
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			7,473,514
Delinquent Tax Estimate	105	1.0%		75,490
Taxes Levied (104 + 105)	106			7,549,004

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

Adopted Budget

STATE OF KANSAS
Budget Form CC-C 2011-2012

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	131,579	55,968	255,897
Transfer to General Fund **(Note 2)**	2	XXXXXXXXX	XXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	131,579	55,968	255,897
REVENUES				
Student Sources:				
Tuition	4	572,189	631,467	237,310
Fees	5		103,619	105,000
	9	572,189	735,086	342,310
Federal Sources:				
Federal Grants	10	114,458		
Other Federal Income	11			
Total Federal Income	19	114,458	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	801,529	743,878	765,793
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24		138,570	136,000
Total State Income	29	801,529	882,448	901,793
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	89,375	101,697	0
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Transfer from General Fund	44	450,000	700,000	3,300,000
Total Other Income	49	539,375	801,697	3,300,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,027,551	2,419,231	4,544,103
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,159,130	2,475,199	4,800,000

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discrection, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

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

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,159,130	2,475,199	4,800,000
EXPENDITURES				
Education and General:				
Instruction	63	1,693,602	2,041,929	2,800,000
Research	64			
Public Service	65			
Academic Support	66	133,091	13,453	100,000
Student Services	67	32,000		
Institutional Support	68	110,355	163,920	950,000
Operation and Maintenance	69	134,114	0	950,000
Scholarships	70			
TOTAL EXPENDITURES	79	2,103,162	2,219,302	4,800,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,103,162	2,219,302	4,800,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	55,968	255,897	xxxxxxxx

Form 108
(Revised 5/11)

Community College Name: Dodge City Community College

County: Ford County

FORM 108

PAGE 1

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2012 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-614	$1,684,218	$765,793
2. Portion of FY 2012 State Funding for tax relief		
3. Portion of FY 2012 State Funding for college operations	$1,684,218	$765,793

Form 112
(Revised 5/11)

Community College: Dodge City Community College
County: Ford County

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2011-2012

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/11*				
2. 2010 Actual Taxes Levied*		$7,365,537		$50,000
3. Less: delinquent taxes	1.0%	$73,655	$0	$500
4. Less: 2010 Taxes Received*		$6,995,318		$47,604
5. Total Deductions (add Lines 3 + 4)		$7,068,973	$0	$48,104
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)		$296,564	$0	$1,896
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)		$55,242	$0	$375
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$36,824	$0	$250

*These amounts are available from the County Treasurer

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

Community College: Dodge City Community College
County: Ford County

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2011-2012

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/11*					
2. 2010 Actual Taxes Levied*		$496,963			
3. Less: delinquent taxes	1.0%	$4,970	$0	$0	$0
4. Less: 2010 Taxes Received*		$472,170			
5. Total Deductions (add Lines 3 + 4)		$477,140	$0	$0	$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)		$19,823	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)		$3,727	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$2,485	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/11 to 6/30/12: $915,436

*(10) Estimated Recreational Vehicle Property Tax 7/1/11 to 6/30/12: $8,662

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/11 to 6/30/12: $170,344

Actual Deliquency for 2009 Taxes *: 1.0%

Estimated Delinquency Rate used in this budget: 1.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/11 to 6/30/12: $19,497

* These amounts are available from the County Treasurer

Community College: Dodge City Community College
County: Ford County

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2011 - 2012

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 2010-2011 School Year Until March 2012. For new levies made in 2011-2012 revenues will not be received until March 2013.

		(1) 2010 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$7,365,537	93.09%	$852,155	$8,063	$158,569	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$50,000	0.63%	$5,785	$55	$1,076	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$496,963	6.28%	$57,496	$544	$10,699	
6.	Bond and Interest	$0	0.00%	$0	$0	$0	
7.	Special Assessment	$0	0.00%	$0	$0	$0	
8.	No Fund Warrants	$0	0.00%	$0	$0	$0	
9.			0.00%	$0	$0	$0	
10.			0.00%	$0	$0	$0	
11.	TOTAL	$7,912,500	100.00%	$915,436	$8,662	$170,344	$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 2011-2012.
(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 7/1/11 - 6/30/12.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2011-2012

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2011	Date Due		Amount Due 7/1/11 - 6/30/12		Amount Due 7/1/12 - 12/31/12	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Cap Outlay Obligation Bonds										
Tech Bldg & campus maint	6/7/2009	1.5499%	1,275,000	1,025,000	12/15/2011		7,005		5,755	
					6/15/2012	6/15/2012	7,005	250,000		
Stu Un remodel & campus mt	Pending	1.1637%	1,185,000		4/1/2012	4/1/2012	12,763	295,000		
					10/1/2012		7,499		7,499	
Revenue Bonds										
Residence hall	8/25/2010	4.5577%	5,060,000	4,980,000	10/1/2011		115,669		113,556	
					4/1/2012	4/1/2012	115,669	130,000		

STATE OF KANSAS
Budget Form CC-A1
2011-2012

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

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2011	Payments Due 7/1/11 - 6/30/12	Payments Due 7/1/12 - 12/31/12
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		850,000	420,493	106,250	106,250
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		276,841	207,631	35,038	34,951
Math/Sci Equip lease-UMB	3/1/2006	10 years	5.9300	510,000		510,000	280,000	60,652	4,401
Motor coach & iSeries computer	9/28/2007	5 years	4.1800	175,000		175,000	74,325	39,509	39,509
Telephone upgrade	6/15/2008	4 years	3.7400	24,915		24,915	6,773	6,822	
(2) Ford vans	10/15/2010	3 years	0.0000	49,504		49,504	37,128	16,501	8,251

*Used arbitrage yield on the bonds.

STATE OF KANSAS
Budget Form CC-D
2011-2012

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	135,961	135,593	141,453
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	9,690	10,659	11,000
Total Student Income	9	9,690	10,659	11,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	57,597	61,952	82,932
Total Federal Income	19	57,597	61,952	82,932
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	41,733	33,046	57,683
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	41,733	33,046	57,683
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,385	1,121	1,896
Current Year Ad Valorem Property Tax	31	47,767	47,604	xxxxxxxxx
Motor Vehicle Tax	32	6,326	6,141	5,785
Recreational Vehicle Tax	33	59	60	55
Delinquent Tax	34	947	862	250
In Lieu of Tax -IRB	35	1,389	1,201	1,076
Other Local Income	36	16	9	10
Total Local Income	39	57,889	56,998	9,072
Other Sources:				
Gifts	40			
Interest	41		145	201
All Other Income	42	13,031		
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	13,031	145	201
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	179,940	162,800	160,888
TOTAL RESOURCES AVAILABLE (3 + 60)	62	315,901	298,393	302,341

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

STATE OF KANSAS
Budget Form CC-D
2011-2012

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	315,901	298,393	302,341
EXPENDITURES				
Education and General:				
Instruction	63	102,984	101,241	215,489
Research	64			
Public Service	65			
Academic Support	66	834	2,950	
Student Services	67			
Institutional Support	68	66,091	52,349	60,950
Operation and Maintenance	69	7,758		11,119
Scholarships	70	2,641	400	
TOTAL EXPENDITURES	79	180,308	156,940	287,558
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	180,308	156,940	287,558
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	135,593	141,453	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			141,453
Tax in Process (30)	95			1,896
Total Resources (60 - 30)	96			158,992
6 Month Resources (50% of 96)	97			79,496
TOTAL RESOURCES (94 thru 97)	98			381,837
Total Expenditures & Transfers (90)	99			287,558
6 Month Expenditures (50% of 99)*	100			143,779
Total 18 Month Expenditures (99 + 100)	101			431,337
Tax Required (101 - 98)	102			49,500
Delinquent Tax Percent	103	1.0000%		500
Taxes Levied (102 + 103)	104			50,000

*Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2011-2012

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	17,034	21,005	25,000
REVENUES				
Student Sources:				
Tuition	4	22,685	29,907	50,000
Fees	5			
Total Student Income	9	22,685	29,907	50,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11		20,000	
Total Federal Income	19	0	20,000	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41		30	
All Other Income	42		130	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	160	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	22,685	50,067	50,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	39,719	71,072	75,000

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2011-2012

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	39,719	71,072	75,000
EXPENDITURES				
Education and General:				
Instruction	63	18,714	46,072	75,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	18,714	46,072	75,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	18,714	46,072	75,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	21,005	25,000	XXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2011-2012

CURRENT FUNDS UNRESTRICTED		2009-2010	2010-2011	2010-2011 Proposed Budget					2011-2012
AUXILIARY ENTERPRISE FUNDS	Line	Audited Actual	Unaudited Actual	Bookstore Fund	Food Service Fund	Student Hsg Fund	SU Oper/Rem Fund	Fund	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,304,190	1,549,166	163,516	94,659	723,700	35,760		1,017,635
REVENUES									
Student Sources	9	45,000	45,000			0	175,000		175,000
Federal Sources	15								0
Gifts and Grants	50	7,000							0
Sales	53	1,692,241	1,649,573	950,000	700,000	1,000,000			2,650,000
Other Income	52	15,112	213,354	10,000	1,000	10,000	10,000		31,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	1,759,353	1,907,927	960,000	701,000	1,010,000	185,000	0	2,856,000
EXPENDITURES									
Salaries & Benefits	69	363,627	126,384	100,000	0	35,000	35,000		170,000
Gen Operating Exp	70	603,172	1,090,912	273,516	695,659	1,138,700	185,760		2,293,635
Supplies	71	0							0
Cost of Goods Sold	72	547,578	633,964	650,000					650,000
Equipment	73								0
____________	74								0
____________	75								0
____________	76								0
____________	77								0
TOTAL EXPENDITURES	78	1,514,377	1,851,260	1,023,516	695,659	1,173,700	220,760	0	3,113,635
TRANSFERS									
Mandatory Transfers	80		588,198			360,000			360,000
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	588,198	0	0	360,000	0	0	360,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,514,377	2,439,458	1,023,516	695,659	1,533,700	220,760	0	3,473,635
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	1,549,166	1,017,635	100,000	100,000	200,000	0	0	400,000

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	166,372	157,389	400,577
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	12,893	10,580	19,823
Current Year Ad Valorem Property Tax	31	450,582	472,170	XXXXXXXXX
Motor Vehicle Tax	32	57,674	57,389	57,496
Recreational Vehicle Tax	33	506	557	544
Delinquent Tax	34	7,909	7,816	2,485
In Lieu of Tax -IRB	35	13,101	11,911	10,699
Other Local Income	36	150	93	
Total Local Income	39	542,815	560,516	91,047
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	244,993	20,020	326,500
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	244,993	20,020	326,500
TOTAL REVENUES (19 + 29 + 39 + 49)	60	787,808	580,536	417,547
TOTAL RESOURCES AVAILABLE (3 + 60)	62	954,180	737,925	818,124

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2011-2012

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	954,180	737,925	818,124
EXPENDITURES				
Plant Equipment and Facility	71	306,353	13,902	431,528
Principal on Bonds	72	475,002	294,458	545,000
Interest and Fees	73	15,436	28,988	34,272
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	796,791	337,348	1,010,800
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	796,791	337,348	1,010,800
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	157,389	400,577	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			400,577
Tax in Process (40)	95			19,823
Total Resources (60 - 40)	96			397,724
6 month Resources (50% of 96)	97			198,862
Total Resources (94 thru 97)	98			1,016,986
Total Expenditures & Transfers (90)	99			1,010,800
6 Month Expenditures (50% of 99)*	100			505,400
Total 18 Month Expenditures (99 + 100)	101			1,516,200
Tax Required (101 - 98)	102			499,214
Delinquent Tax Percent	103	1.0%		5,043
Taxes Levied (102 + 103)	104			504,257

*Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2011-2012

REVENUE BONDS	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	1,299
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41		1,300	1,000
Transfer In	42		226,860	360,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Total Other Income	49	0	228,160	361,000
TOTAL REVENUES (39 + 49)	60	0	228,160	361,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	228,160	362,299
EXPENDITURES				
Principal on Bonds	72		80,000	130,000
Interest and Fees	73		146,861	231,338
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	226,861	361,338
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	226,861	361,338
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	1,299	961