CERTIFICATE

TO THE CLERK OF Cowley COUNTY, STATE OF KANSAS

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

Cowley County Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2013-2014 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:					
General	71-204	4	19,656,500	4,328,566	19.388
Postsecondary Technical Education		6	6,615,852	xxxxxxxxx	
Adult Education	71-617	8	295,917	0	
Adult Supplementary Education	72-4525	10	351,758	xxxxxxxxx	
Motorcycle Driver Safety	71-1508	12	32,947	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise		14	7,381,962	xxxxxxxxx	
Total Current Funds Unrestricted			34,334,936	4,328,566	
Plant Funds					
Capital Outlay	71-501	15	250,000	(0)	
Bond and Interest	10-113		0	0	
Special Assessment		17	75,476	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			325,476	(0)	
TOTAL – ALL FUNDS		xxxxxxx	34,660,412		
Publication		19			
Final Assessed Valuation					223,268,394

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

Assisted by:

Attest: ________________, 2013

Ron Gfeller, Board Chair

County Clerk

Signature and Title of Elected Official

STATE OF KANSAS
Budget Form CC-A
2013-2014

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2013	Date Due		Amount Due 7/1/13 - 6/30/14		Amount Due 7/1/14 - 12/31/14	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Revenue Bond-Dorm	11/15/2004	Variable	4,335,000	1,145,000	9/1/2013	3/1/2014	23,190	565,000	11,890	0
Revenue Bond-Dorm	9/1/2007	Variable	4,825,000	4,045,000	8/1/2013	2/1/2014	168,783	195,000	82,259	205,000

STATE OF KANSAS
Budget Form CC-A1
2013-2014

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 6/30/2013	Payments Due 7/1/13 - 6/30/14	Payments Due 7/1/14 - 12/31/14
COP - Track Complex	3/15/2008	6 years	3.0500	856,000	0	856,000	160,000	164,880	0
COP - Gym/Webb-Brown	1/29/2004	14 years	3.5000	3,550,000	0	3,550,000	1,565,000	333,738	10,794
COP - Hafner Training Center	1/6/2011	12 years	Variable	2,660,000	0	2,660,000	2,270,000	265,950	29,040

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	8,300,664	8,239,876	8,265,898
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	8,300,664	8,239,876	8,265,898
REVENUES				
Student Sources:				
Tuition	4	4,890,664	4,956,406	5,003,695
Fees	5			
Total Student Income	9	4,890,664	4,956,406	5,003,695
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,401,515	4,410,683	4,410,683
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	4,401,515	4,410,683	4,410,683
Local Sources:				
Prior Year Ad Valorem Property Tax	30	160,920	45,564	0
Current Year Ad Valorem Property Tax	31	3,864,867	4,052,205	xxxxxxxxxx
Motor Vehicle Tax	32	643,934	694,530	694,530
Recreational Vehicle Tax	33	12,081	21,908	11,211
Delinquent Tax	34	72,844	78,817	96,207
In Lieu of Tax -IRB	35	1,198	0	0
Other Local Income	36			
Total Local Income	39	4,755,843	4,893,024	801,948
Other Sources:				
Gifts	40			
Interest	41	39,917	27,372	40,000
All Other Income	42	521,642	1,116,846	1,134,690
Cancellation of Prior Yr Encumbrances	43	6,776	61,824	xxxxxxxxxx
Total Other Income	49	568,335	1,206,043	1,174,690
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	14,616,358	15,466,156	11,391,016
TOTAL RESOURCES AVAILABLE (3 + 60)	62	22,917,022	23,706,031	19,656,914

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

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	22,917,022	23,706,031	19,656,914
EXPENDITURES				
Education and General:				
Instruction	63	4,435,498	4,662,644	5,800,000
Research	64			
Public Service	65			
Academic Support	66	486,033	581,119	800,000
Student Services	67	3,160,661	3,284,612	3,800,000
Institutional Support	68	1,986,456	1,938,246	2,437,000
Operation and Maintenance	69	2,804,622	3,588,149	4,000,000
Scholarships	70	199,266	300,860	534,500
TOTAL EXPENDITURES	79	13,072,536	14,355,631	17,371,500
TRANSFERS				
Transfer to Vocational	81	1,569,610	1,049,503	2,250,000
Non-mandatory Transfers	82	35,000	35,000	35,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	1,604,610	1,084,503	2,285,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	14,677,146	15,440,134	19,656,500
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,239,876	8,265,898	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			8,265,898
Tax in Process (30)	95			0
Total Resources less tax-in-process (60 - 30)	96			11,391,016
6 Month Resources (50% of 96)*	97			5,695,508
TOTAL RESOURCES (94 thru 97)	98			25,352,422
Total Expenditures & Transfers (90)	99			19,656,500
6 Month Expenditures (50% of 99)*	100			9,828,250
Total 18 Month Expenditures (99 + 100)	101			29,484,750
Tax Required Prior to Operating Grant (101- 98)	102			4,132,328
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			4,132,328
Delinquent Tax Estimate	105	4.5%		196,238
Taxes Levied (104 + 105)	106			4,328,566

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

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1		0	(0)
Transfer to General Fund **(Note 2)**	2	XXXXXXXXX	XXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	0	(0)
REVENUES				
Student Sources:				
Tuition	4	1,582,369	1,520,140	1,543,235
Fees	5			
	9	1,582,369	1,520,140	1,543,235
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	2,221,992	2,522,617	2,522,617
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24		270,515	300,000
Total State Income	29	2,221,992	2,793,132	2,822,617
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	2,627		
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Transfer from General Fund	44	1,572,970	1,049,503	2,250,000
Total Other Income	49	1,575,597	1,049,503	2,250,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	5,379,958	5,362,775	6,615,852
TOTAL RESOURCES AVAILABLE (3 + 60)	62	5,379,958	5,362,775	6,615,852

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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	5,379,958	5,362,775	6,615,852
EXPENDITURES				
Education and General:				
Instruction	63	2,489,833	2,432,664	3,000,000
Research	64			
Public Service	65			
Academic Support	66	194,488	235,060	615,000
Student Services	67	489,965	553,058	700,000
Institutional Support	68	850,302	784,010	900,000
Operation and Maintenance	69	1,261,820	1,263,304	1,300,000
Scholarships	70			
TOTAL EXPENDITURES	79	5,286,408	5,268,095	6,515,000
TRANSFERS				
Non-mandatory Transfers	82	93,550	94,680	100,852
Mandatory Transfers	83			
TOTAL TRANSFERS	89	93,550	94,680	100,852
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	5,379,958	5,362,775	6,615,852
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	(0)	xxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	21,146	14,351	15,611
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	90,354	97,344	45,230
Other Federal Income	11			
Total Federal Income	19	90,354	97,344	45,230
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	67,360	68,782	50,076
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	67,360	68,782	50,076
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	35,095	37,160	185,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Total Other Income	49	35,095	37,160	185,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	192,809	203,286	280,306
TOTAL RESOURCES AVAILABLE (3 + 60)	62	213,955	217,637	295,917

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	213,955	217,637	295,917
EXPENDITURES				
Education and General:				
Instruction	63	199,604	202,026	295,917
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	199,604	202,026	295,917
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	199,604	202,026	295,917
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	14,351	15,611	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			15,611
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			280,306
6 Month Resources (50% of 96)	97			140,153
TOTAL RESOURCES (94 thru 97)	98			436,070
Total Expenditures & Transfers (90)	99			295,917
6 Month Expenditures (50% of 99)*	100			147,959
Total 18 Month Expenditures (99 + 100)	101			443,876
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.5336%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	47,238	22,228	1,758
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	15,511	23,699	250,000
Total Student Income	9	15,511	23,699	250,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	600	25,000	100,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Total Other Income	49	600	25,000	100,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	16,111	48,699	350,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	63,349	70,927	351,758

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	63,349	70,927	351,758
EXPENDITURES				
Education and General:				
Instruction	63	41,121	69,169	351,758
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	41,121	69,169	351,758
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	41,121	69,169	351,758
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	22,228	1,758	xxxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	2,301	5,201	7,947
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	15,918	10,095	25,000
Total Student Income	9	15,918	10,095	25,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25			
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			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	15,918	10,095	25,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	18,219	15,296	32,947

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	18,219	15,296	32,947
EXPENDITURES				
Education and General:				
Instruction	63	13,018	7,350	32,947
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	13,018	7,350	32,947
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	13,018	7,350	32,947
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	5,201	7,947	XXXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2013-2014

CURRENT FUNDS UNRESTRICTED		2011-2012	2012-2013	2012-2013 Proposed Budget					2013-2014
AUXILIARY ENTERPRISE FUNDS	Line	Audited Actual	Unaudited Actual	Bookstore Fund	Housing Fund	Cosmetology Fund	Wellness Cntr Fund	Athletics Fund	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	655,225	529,209	159,121	306,530	10	26,301	0	491,964
REVENUES									
Student Sources	9	505,806	519,358				65,000	650,000	715,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	4,197,858	4,188,615	3,000,000	2,500,000	125,000			5,625,000
Other Income	52	452,225	419,347	350,000	100,000		100,000		550,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	5,155,889	5,127,320	3,350,000	2,600,000	125,000	165,000	650,000	6,890,000
EXPENDITURES									
Salaries & Benefits	69	520,528	570,388	275,000	500,000	30,000	115,000		920,000
Gen Operating Exp	70	1,205,923	1,601,027	534,121	1,200,000		10,000	650,000	2,394,121
Supplies	71	363,941	72,015	75,000		75,000	30,000		180,000
Cost of Goods Sold	72	2,090,064	2,028,238	2,500,000	50,000	15,000			2,565,000
Equipment	73	112,072	102,897	125,000	156,530	5,010	36,301		322,841
____________	74								0
____________	75								0
____________	76								0
____________	77								0
TOTAL EXPENDITURES	78	4,292,528	4,374,565	3,509,121	1,906,530	125,010	191,301	650,000	6,381,962
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	989,377	790,000		1,000,000				1,000,000
TOTAL TRANSFERS	89	989,377	790,000	0	1,000,000	0	0	0	1,000,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	5,281,905	5,164,565	3,509,121	2,906,530	125,010	191,301	650,000	7,381,962
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	529,209	491,964	0	0	0	0	0	2

PLANT FUNDS CAPITAL OUTLAY	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	14,000	0	0
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			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	38,167	36,333	250,000
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	38,167	36,333	250,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	38,167	36,333	250,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	52,167	36,333	250,000

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	52,167	36,333	250,000
EXPENDITURES				
Plant Equipment and Facility	71	52,167	36,333	250,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	52,167	36,333	250,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	52,167	36,333	250,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			250,000
6 month Resources (50% of 96)	97			125,000
Total Resources (94 thru 97)	98			375,000
Total Expenditures & Transfers (90)	99			250,000
6 Month Expenditures (50% of 99)*	100			125,000
Total 18 Month Expenditures (99 + 100)	101			375,000
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	4.5%		(0)
Taxes Levied (102 + 103)	104			(0)

*Recommended

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	87,490	76,249	75,476
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	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			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	87,490	76,249	75,476

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	87,490	76,249	75,476
EXPENDITURES				
Plant Equipment and Facility	71	11,241	773	75,476
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	11,241	773	75,476
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	11,241	773	75,476
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	76,249	75,476	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			75,476
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			75,476
Total Expenditures & Transfers (90)	99			75,476
6 Month Expenditures	100			37,738
Total 18 Month Expenditures (99 + 100)	101			113,214
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.5%		0
Taxes Levied (102 + 103)	104			0

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

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BUDGET SUMMARY

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2011-2012		2012-2013		PROPOSED BUDGET 2013-2014		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	14,677,146	20.013	15,440,134	19.020	19,656,500	4,328,566	19.020
Postsecondary Tech Ed	5,379,958		5,362,775		6,615,852	xxxxxxxxx	xxx
Adult Education	199,604		202,026		295,917	0	0.000
Adult Supp Education	41,121	xxx	69,169	xxx	351,758	xxxxxxxxx	xxx
Motorcycle Driver	13,018	xxx	7,350	xxx	32,947	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	5,281,905	xxx	5,164,565	xxx	7,381,962	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	52,167		36,333		250,000	(0)	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	11,241		773		75,476	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	25,656,160	20.013	26,283,125	19.020	34,660,412	xxxxxxxxx	19.020
Total Tax Levied	4,228,203		4,228,680		xxxxxxxxxx	4,328,566	
Assessed Valuation	211,272,798		222,328,081		227,579,957		

Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	6,645,000	5,935,000	5,190,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,270,000	4,545,000	3,995,000
Total	11,915,000	10,480,000	9,185,000

*Tax Rates are expressed in mills.

Elizabeth A Palmer Board Clerk
Signature and Title

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the 29th day of July, A.D. 2013

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Lloyd E Craig

Subscribed and sworn to before me this 29th day of July, 2013

Beth Glantz

Notary Public

My commission expires: ______

No. Lines 99

Rate $ .86

Printer's Fee $ 85.14

BETH GLANTZ
Notary Public - State of Kansas
My Appt. Expires 10-8-2013

(First Published in the Winfield Daily Courier, Monday, July 29, 2013)

NOTICE OF PUBLIC HEARING

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Elizabeth L. Palmer, Board Clerk

Signature and Title

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS , COWLEY COUNTY , ss : ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one ~~consecutive~~ day the (~~weeks~~, days) first publication thereof being made as aforesaid in the 27th day of July, 2013 with subsequent publication being made on the following dates:

______, 2013 ______, 2013

______, 2013 ______, 2013

______, 2013 ______, 2013

(ARTY HICKS)

Subscribed and sworn to before me this 29th day of July, 2013

Notary Public

CAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires

My commission expires: Jan. 10,2016

Printers fee $ 90.00

Additional Copies $ 1.50

89 Public Notices

89 Public Notices

89 Public Notices

(First published in the Arkansas City Traveler, Saturday, July 27, 2013.)

Budget Form CC-J STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

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Plant Funds		xxx		xxx		xxxxxxxxx	xxx
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Special Assessment	11,241		773		75,476	0	0.000
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Elizabeth S Palmer Board Clerk
Signature and Title

Page No. 19

(7-27)

Form 108
(Revised 6/13)

Community College Name: Cowley County Community College

County: Cowley

FORM 108

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2014 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-(	$4,410,683	$2,522,617
2. Portion of FY 2014 State Funding for tax relief		
3. Portion of FY 2014 State Funding for college operations	$4,410,683	$2,522,617

Community College: Cowley County Community College
County: Cowley

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

		General Fund	**Postsecondary Technical Education Fund**	**Adult Basic Education Fund**
1. County Treasurer Balance 6/30/13*		$0		
2. 2012 Actual Taxes Levied*		$4,244,638		
3. Less: delinquent taxes	4.5%	$192,433	$0	$0
4. Less: 2012 Taxes Received*		$4,052,205		
5. Total Deductions (add Lines 3 + 4)		$4,244,638	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$144,325	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$96,207	$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

Community College: Cowley County Community College
County: Cowley

FORM 112

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

2013-2014

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*					
2. 2012 Actual Taxes Levied*					
3. Less: delinquent taxes	4.5%	$0	$0	$0	$0
4. Less: 2012 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$0	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14: $694,530

*(10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14: $11,211

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14: ______

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/13 to 6/30/14: ______

Actual Deliquency for 2010 Taxes *: 2.9%

Estimated Delinquency Rate used in this budget: 4.5%

* These amounts are available from the County Treasurer

Form 263 (Revised 6/13)
2013-2014

Community College: Cowley County Community College
County: Cowley

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
2013 - 2014

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 2012-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2015.

		(1) 2012 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	$4,244,638	100.00%	$694,530	$11,211	$0	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$0	0.00%	$0	$0	$0	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$0	0.00%	$0	$0	$0	
6.	Bond and Interest	$0	0.00%	$0	$0	$0	
7.	Special Assessment	$0	0.00%	$0	$0	$0	
8.	No Fund Warrants	$0	0.00%	$0	$0	$0	
9.			0.00%	$0	$0	$0	
10.			0.00%	$0	$0	$0	
11.	TOTAL	$4,244,638	100.00%	$694,530	$11,211	$0	$0
			(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.
(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 7/1/13 - 6/30/14
(f) The college may place this amount in any or all levy funds.