Budget Form CC-K 2013-2014 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Labette COUNTY, STATE OF KANSAS

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

Labette 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					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		11,651,704	4,306,340	35.031
Postsecondary Technical Education			5,681,148	xxxxxxxxx	
Adult Education	71-617		80,476	49,199	.400
Adult Supplementary Education	72-4525		0	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			1,232,790	xxxxxxxxx	
Total Current Funds Unrestricted			18,646,118	4,355,539	
Plant Funds					
Capital Outlay	71-501		2,000,000	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			2,000,000	0	
TOTAL – ALL FUNDS		xxxxxxx	20,646,118		
Publication					
Final Assessed Valuation	122,930,954				35.431

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

Attest: August 23, 2013

Peggy Mason
County Clerk

Assisted by:

Audry E. Schutte
Signature and Title of Elected Official
Chairman of the Board

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.
NONE										

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
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a	n/a	n/a	n/a	n/a	n/a
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a	0	1,213,900	452,210	151,738	151,738
1400 Broadway (Williamson)	7/1/2006	10 years	0.0493	43,792	292	43,792	9,025	4,193	2,096
1212 Main (Simpson)	7/1/2006	10 years	0.0493	40,000	-171	39,829	8,263	3,839	1,919
1314 Main (McCall)	7/1/2006	10 years	0.0493	98,500	1,055	99,555	20,655	9,595	4,798
1311 Broadway (Dwyer)	7/1/2006	10 years	0.0493	95,000	484	95,484	19,811	9,203	4,602
1427 & 1431 Broadway (Fowler)	7/1/2006	10 years	0.0493	30,000	721	30,721	6,374	2,961	1,481
1330 Maini (Reid)	7/1/2006	10 years	0.0493	180,000	411	180,411	37,430	17,389	8,694
1406 Main (Duke)	7/1/2006	10 years	0.0493	40,000	488	40,488	8,400	3,902	1,951
107 S. 14th (Yancey)	7/1/2006	10 years	0.0493	45,000	628	45,628	9,466	4,398	2,199
1202 Main (Waters)	7/16/2007	9 years	0.0493	67,875	0	67,875	15,607	7,250	3,625
1423 Broadway	9/24/2007	9 years	0.0493	15,345	0	15,345	3,489	1,621	810
Zeitmeir Building (In Process)	1/16/2013	73 mont	0.0214	6,060,933	0	In Process	714,963	In Process	In Process
						1,873,028			

*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	3,294,095	3,595,545	4,691,118
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	3,294,095	3,595,545	4,691,118
REVENUES				
Student Sources:				
Tuition	4	507,726	1,383,064	1,474,764
Fees	5	1,080,236	1,570,593	1,314,741
Total Student Income	9	1,587,962	2,953,657	2,789,505
Federal Sources:				
Federal Grants	10	10,827	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	10,827	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,716,208	1,612,947	1,612,947
LAVTR	21	0	0	0
State Grants and Contracts	22	527,018	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	0	14,170	14,170
Total State Income	29	2,243,226	1,627,117	1,627,117
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0		290,527
Current Year Ad Valorem Property Tax	31	3,775,453	3,880,480	xxxxxxxxxx
Motor Vehicle Tax	32	650,020	713,205	666,490
Recreational Vehicle Tax	33	6,322	6,171	6,056
Delinquent Tax	34	121,652	123,580	19,363
In Lieu of Tax -IRB	35	3,507	5,046	3,600
Other Local Income	36	0	0	
Total Local Income	39	4,556,954	4,728,482	986,036
Other Sources:				
Gifts	40	528,000	153,355	346,966
Interest	41	11,549	3,902	3,755
All Other Income	42	36,064	(608,662)	**22,700**
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	575,613	(451,405)	373,421
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	8,974,582	8,857,851	5,776,079
TOTAL RESOURCES AVAILABLE (3 + 60)	62	12,268,677	12,453,396	10,467,197

* 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	12,268,677	12,453,396	10,467,197
EXPENDITURES				
Education and General:				
Instruction	63	2,351,205	1,903,271	2,374,312
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	519,587	570,759	774,272
Student Services	67	991,434	1,185,496	1,472,158
Institutional Support	68	2,793,290	4,041,483	5,759,690
Operation and Maintenance	69	1,296,797	911,375	1,271,272
Scholarships	70	182,659	0	0
TOTAL EXPENDITURES	79	8,134,972	8,612,384	11,651,704
TRANSFERS				
Transfer to Vocational	81	536,000	0	0
Non-mandatory Transfers	82	68,000	0	0
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	604,000	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	8,738,972	8,612,384	11,651,704
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	3,529,705	3,841,012	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			4,691,118
Tax in Process (30)	95			290,527
Total Resources less tax-in-process (60 - 30)	96			5,485,552
6 Month Resources (50% of 96)*	97			2,742,776
TOTAL RESOURCES (94 thru 97)	98			13,209,973
Total Expenditures & Transfers (90)	99			11,651,704
6 Month Expenditures (50% of 99)*	100			5,825,852
Total 18 Month Expenditures (99 + 100)	101			17,477,556
Tax Required Prior to Operating Grant (101- 98)	102			4,267,583
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			4,267,583
Delinquent Tax Estimate	105	0.9%		38,757
Taxes Levied (104 + 105)	106			4,306,340

* 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	411,393	765	(148,599)
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	411,393	765	(148,599)
REVENUES				
Student Sources:				
Tuition	4	470,651	0	319,103
Fees	5	325,849	0	0
	9	796,500	0	319,103
Federal Sources:				
Federal Grants	10	85,268	82,868	82,868
Other Federal Income	11	0	0	0
Total Federal Income	19	85,268	82,868	82,868
State Sources:				
State Operating Grant portion for operations (Form 108)	20	853,646	1,238,088	1,129,177
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	853,646	1,238,088	1,129,177
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0		0
Current Year Ad Valorem Property Tax	31	0	0	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax -IRB	35	0	0	0
Other Local Income	36	0	0	
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	
Interest	41	0	0	
All Other Income	42	0	0	
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	536,000	0	
Total Other Income	49	536,000	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,271,414	1,320,956	1,531,148
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,682,807	1,321,721	1,382,549

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	2,682,807	1,321,721	1,382,549
EXPENDITURES				
Education and General:				
Instruction	63	1,166,384	1,327,135	5,161,215
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	161,138	143,185	519,933
Student Services	67	122,233	0	0
Institutional Support	68	1,028,881	0	0
Operation and Maintenance	69	203,406	0	0
Scholarships	70	0	0	0
TOTAL EXPENDITURES	79	2,682,042	1,470,320	5,681,148
TRANSFERS				
Non-mandatory Transfers	82	0	0	0
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,682,042	1,470,320	5,681,148
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	765	(148,599)	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	484	235	0
REVENUES				
Student Sources:				
Tuition	4	0		
Fees	5	0		
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	0		
Other Federal Income	11	0		
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21	0		0
State Grants and Contracts	22	0		
State Retirement Contributions**	23	0		
Other State Income	24	0		
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0		3,352
Current Year Ad Valorem Property Tax	31	49,195	45,160	xxxxxxxxx
Motor Vehicle Tax	32	0		7,752
Recreational Vehicle Tax	33	0		70
Delinquent Tax	34	0		225
In Lieu of Tax -IRB	35	0		42
Other Local Income	36	0		37,648
Total Local Income	39	49,195	45,160	49,089
Other Sources:				
Gifts	40	0		
Interest	41	0		
All Other Income	42	0		
Cancellation of Prior Yr Encumbrances	43	0		xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	49,195	45,160	49,089
TOTAL RESOURCES AVAILABLE (3 + 60)	62	49,679	45,395	49,089

**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	49,679	45,395	49,089
EXPENDITURES				
Education and General:				
Instruction	63	48,476	45,395	80,476
Research	64	0		
Public Service	65	0		
Academic Support	66	0		
Student Services	67	0		
Institutional Support	68	0		
Operation and Maintenance	69	0		
Scholarships	70	0		
TOTAL EXPENDITURES	79	48,476	45,395	80,476
TRANSFERS				
Non-mandatory Transfers	82	0		
Mandatory Transfers	83	0		
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	48,476	45,395	80,476
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,203	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			3,352
Total Resources (60 - 30)	96			45,737
6 Month Resources (50% of 96)	97			22,869
TOTAL RESOURCES (94 thru 97)	98			71,957
Total Expenditures & Transfers (90)	99			80,476
6 Month Expenditures (50% of 99)*	100			40,238
Total 18 Month Expenditures (99 + 100)	101			120,714
Tax Required (101 - 98)	102			48,757
Delinquent Tax Percent	103	0.9000%		443
Taxes Levied (102 + 103)	104			49,199

*Recommended

STATE OF KANSAS
Worksheet CC-H
2013-2014

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2012-2013 Proposed Budget Fund	Fund	Fund	Fund	Fund	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	489,735	470,160						420,635
REVENUES									
Student Sources	9	0	0	449,950					49,950
Federal Sources	15	0	0	0					0
Gifts and Grants	50	0	0	0					0
Sales	53	699,990	614,532	760,840					760,840
Other Income	52	0	28,792	22,000					22,000
Cancel of Pr Yr Enc	51	0		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	699,990	643,324	1,232,790	0	0	0	0	1,232,790
EXPENDITURES									
Salaries & Benefits	69	100,832	102,148	106,190					106,190
Gen Operating Exp	70	26,903	29,463	444,400					444,400
Supplies	71	13,005	14,291	17,000					17,000
Cost of Goods Sold	72	577,794	546,527	658,000					658,000
Equipment	73	1,031	420	7,200					7,200
____________	74								0
____________	75								0
____________	76								0
____________	77								0
TOTAL EXPENDITURES	78	719,565	692,849	1,232,790	0	0	0	0	1,232,790
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	719,565	692,849	1,232,790	0	0	0	0	1,232,790
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	470,160	420,635	0	0	0	0	0	420,635

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Federal Sources:				
Federal Grants	10	0		
Other Federal Income	11	0		
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21	0		0
Other State Income	24	0		
PEI Loan Program Income	25	0		
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0		0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXX
Motor Vehicle Tax	32	0		0
Recreational Vehicle Tax	33	0		0
Delinquent Tax	34	0		0
In Lieu of Tax -IRB	35	0		0
Other Local Income	36	0		
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0		
Interest	41	0		
All Other Income	42	151,738	4,132,430	2,000,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	151,738	4,132,430	2,000,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	151,738	4,132,430	2,000,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	151,738	4,132,430	2,000,000

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	151,738	4,132,430	2,000,000
EXPENDITURES				
Plant Equipment and Facility	71	151,738	4,132,430	2,000,000
Principal on Bonds	72	0		
Interest and Fees	73	0		
Payments to Reserves	74	0		
Cash-Basis Reserve	75	0		
TOTAL EXPENDITURES	79	151,738	4,132,430	2,000,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	151,738	4,132,430	2,000,000
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			2,000,000
6 month Resources (50% of 96)	97			1,000,000
Total Resources (94 thru 97)	98			3,000,000
Total Expenditures & Transfers (90)	99			2,000,000
6 Month Expenditures (50% of 99)*	100			1,000,000
Total 18 Month Expenditures (99 + 100)	101			3,000,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.9%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

The governing body of **Labette** Community College, **Labette** County, will meet on **August 15, 2013**, at **5:30 p.m.**, at the **Conference 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 **Business Office** and will be available at this hearing.

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	8,738,972		8,612,384		11,651,704	4,306,340	35.039
Postsecondary Tech Ed	2,682,042		1,470,320		5,681,148	xxxxxxxxx	xxx
Adult Education	48,476		45,395		80,476	49,199	0.400
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	719,565	xxx	692,849	xxx	1,232,790	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	151,738		4,132,430		2,000,000	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	12,340,793	35.440	14,953,378	35.380	20,646,118	xxxxxxxxx	35.440
Total Tax Levied	4,220,142		4,252,317		xxxxxxxxxx	4,355,539	
Assessed Valuation	119,078,509		120,189,850		122,900,628		

Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,463,263	942,758	1,305,693
Total	1,463,263	942,758	1,305,693

*Tax Rates are expressed in mills.

Leanna Newberry

Leanna Newberry, VP of Finance & Operations

LEGAL

Budget Form CC-J

(Published in the Parsons Sun, July 31, 2013)

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

The governing body of **Labette** Community College, **Labette** County, will meet on **August 15, 2013**, at **5:30 p.m.**, at the **Conference 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 **Business Office** and will be available at this hearing.

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	8,738,972		8,612,384		11,651,704	4,306,340	35.039
Postsecondary Tech Ed	2,682,042		1,470,320		5,681,148	xxxxxxxxx	xxx
Adult Education	48,476		45,395		80,476	49,199	0.400
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	719,565	xxx	692,849	xxx	1,232,790	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	151,738		4,132,430		2,000,000	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	12,340,793	0.000	14,953,378	0.000	20,646,118	xxxxxxxxx	35.440
Total Tax Levied	0		0		xxxxxxxxxx	4,355,539	
Assessed Valuation	119,078,509		120,189,850		122,900,628		

Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,463,263	942,758	1,305,693
Total	1,463,263	942,758	1,305,693

*Tax Rates are expressed in mills.

Leanna Newberry

Leanna Newberry, VP of Finance & Operations

Page No.

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
Kimberly D. Root, being first duly sworn,
deposes and says: That *she* is *Classified Manager* of *PARSONS SUN,* a daily newspaper printed in the State of Kansas, and published in and of general circulation in Labette County, Kansas, with a general paid circulation on a daily basis in Labette 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 Parsons, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Day, the first publication thereof being made as aforesaid on the 31 day of July 2013, with subsequent publications being made on the following dates:

________, 2013 ________, 2013

________, 2013 ________, 2013

Kimberly D Root

Subscribed and sworn to and before me this 3 day of August, 2013.

Notary Public

My commission expires: January 9, 2015

Printer's Fee .... $ 207.06

Affidavit, Notary's Fee .... $ 3.00

Additional Copies .... $

Total Publication Fees ...... $ 210.06

SHANNA L. GUIOT
Notary Public - State of Kansas
My Appt. Expires 1-9-15

Form 108
(Revised 6/13)

Community College Name: Labette Community College

County: Labette

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-	$1,612,947	$1,129,177
2. Portion of FY 2014 State Funding for tax relief		
3. Portion of FY 2014 State Funding for college operations	$1,612,947	$1,129,177

Form 112
(Revised 6/13)

Community College: Labette Community College
County: Labette

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		$0
2. 2012 Actual Taxes Levied*		$4,209,737		$48,962
3. Less: delinquent taxes	0.9%	$38,730	$0	$450
4. Less: 2012 Taxes Received*		$3,880,480		$45,160
5. Total Deductions (add Lines 3 + 4)		$3,919,210	$0	$45,610
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$290,527	$0	$3,352
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$29,047	$0	$338
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$19,363	$0	$225

*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
(Revised 6/13)

Community College: Labette Community College
County: Labette

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	0.9%	$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: $674,242

*(10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14: $6,126

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14: $3,642

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

Actual Deliquency for 2010 Taxes *: 3.1%

Estimated Delinquency Rate used in this budget: 0.9%

* These amounts are available from the County Treasurer

Form 263 (Revised 6/13)
2013-2014

Community College: Labette Community College
County: Labette

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	$4,209,737	98.85%	$666,490	$6,056	$3,600	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$48,962	1.15%	$7,752	$70	$42	
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	$4,258,699	100.00%	$674,242	$6,126	$3,642	$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.