

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of THE GREAT BEND TRIBUNE

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 27th day

of July 20 17 and the last publication on the 27 day

of July 20 17

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 102.71

(Sign) Mary Hoisington
Witness my hand this 27th day of July, 20 17

SUBSCRIBED and Sworn to before me this 27th

day of July, 20 17

Loretta Harmison
(Notary Public)

State of Kansas - Notary Public
Loretta Harmison
My Commission Expires 9-8-18

My commission expires _____

(Published in the Great Bend Tribune, July 27, 2017) 11

NOTICE OF PUBLIC HEARING
2016-2017 BUDGET
 The governing body of
BARTON COMMUNITY COLLEGE
 Barton County
 will meet on August 8, 2017, at 4:00 p.m. at
F-30 LOWER LEVEL OF FINE ARTS BLDG.
 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 2017 Tax to be levied (as shown below) establish the maximum limits of the 2017-2018 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

This notice is provided in accordance with KSA 29-2625b.

	2015-2016		2016-2017		PROPOSED BUDGET 2017-2018		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2017 Tax to be Levied	Est. Tax Rate
Current Fds Unrestricted General Fund	26,054,437	33.090	25,542,813	33.258	56,000,000	6,543,532	33.150
Postsecondary Tech Ed	11,363,060		10,805,981		30,500,000	xxx	xxx
Adult Education	210,068		190,883		550,000	0	0.00
Adult Supp. Educ.	0	xxx	0	xxx	50,000	xxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxx	xxx
Auxiliary Enterprise	4,874,878	xxx	3,158,181	xxx	15,980,000	xxx	xxx
Plant Funds	xxx		xxx		xxx	xxx	xxx
Capital Outlay	162,906		0		1,500,000	0	0.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	0		0		0	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	0	xxx	0	xxx	0	0	0.00
Total All Funds	42,695,339	33.090	39,697,668	33.258	104,580,000	xxx	xxx
Total Tax Levied	8,078,574		8,093,163		xxx	6,543,532	33.150
Assessed Valuation	243,453,153		242,662,699		257,723,434		

Outstanding Indebtedness, July 1

	2015	2016	2017
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	11,445,216	11,274,358	10,768,420
Total	11,445,216	11,274,358	10,768,420

*Tax Rates are expressed in mills.
 Mike Johnson, Board Chair
 Mike Milton
 John Mosher
 Gary Burke

PAID
206507
28-7-17

**NOTICE OF PUBLIC HEARING
2017-2018 BUDGET**

The governing body of Barton Community College, Barton County, will meet on August 8th, at 4:00 p.m., at F30 Lower Level of Fine Arts Bldg. 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 Business Office and will be available at this hearing.

BUDGET SUMMARY

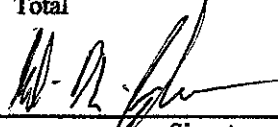
The Expenditures and the Amount of 2017 Tax to be Levied (as shown below) establish the maximum limits of the 2017-2018 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

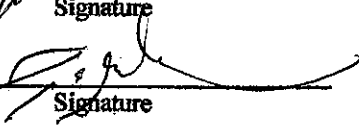
The proposed budget includes revenue from property taxes on assessed valuation which increased in excess of the prior year Consumer price index for all urban consumers. This notice is provided in accordance with KSA 79-2925b.

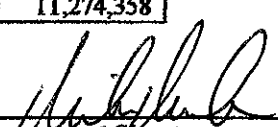
	2015-2016		2016-2017		PROPOSED BUDGET 2017-2018		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2017 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	26,054,437	33.090	25,542,813	33.258	56,000,000	8,543,532	33.150
Postsecondary Tech Ed	11,363,050		10,805,981		30,500,000	XXXXXXXXXX	XXX
Adult Education	210,068		190,083		550,000	0	0.000
Adult Supp Education	0	XXX	0	XXX	50,000	XXXXXXXXXX	XXX
Motorcycle Driver	0	XXX	0	XXX	0	XXXXXXXXXX	XXX
Truck Driver Training	0	XXX	0	XXX	0	XXXXXXXXXX	XXX
Auxiliary Enterprise	4,874,878	XXX	3,158,181	XXX	15,980,000	XXXXXXXXXX	XXX
Plant Funds		XXX		XXX		XXXXXXXXXX	XXX
Capital Outlay	162,906		0		1,500,000	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	XXXXXXXXXX	XXX
Total All Funds	42,665,339	33.090	39,697,058	33.258	104,580,000	XXXXXXXXXX	33.150
Total Tax Levied	8,078,574		8,083,163		XXXXXXXXXXXX	8,543,532	
Assessed Valuation	243,483,153		242,662,699		257,723,434		


	Outstanding Indebtedness, July 1		
	2015	2016	2017
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	11,445,216	11,274,358	10,768,420
Total	11,445,216	11,274,358	10,768,420

*Tax Rates are expressed in mills.


Signature


Signature


Signature


Signature

Signature

Signature

CERTIFICATE

TO THE CLERK OF Barton County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of
Barton 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 2017-2018; and (3) the Amount(s) of 2017 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2017-2018 ADOPTED BUDGET		
Statements	K.S.A.	Page No.	Transfers	Tax to be Levied	Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		56,000,000	8,543,532	
Postsecondary Technical Education			30,500,000	XXXXXXXXXX	
Adult Education	71-617		550,000	0	
Adult Supplementary Education	72-4525		50,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			15,980,000	XXXXXXXXXX	
Total Current Funds Unrestricted			103,080,000	8,543,532	
Plant Funds					
Capital Outlay	71-501		1,500,000	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXXXXX	
Total Plant Funds			1,500,000	0	
TOTAL - ALL FUNDS			104,580,000		
Publication					
Final Assessed Valuation					

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

Attest: _____, 2017

 County Clerk

Ronald F. Benschneider
 Signature of Elected Official

[Signature]
 Signature of Elected Official

[Signature]
 Signature of Elected Official

Don Leavelle
 Signature of Elected Official

[Signature]
 Signature of Elected Official

 Signature of Elected Official

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

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2017	Payments Due 7/1/17 - 6/30/18	Payments Due 7/1/18 - 12/31/18
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a					
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a					
Construction projects	12/3/2008	18 years	4.4-5.25	4,590,000	4,615,894	4,590,000	285,000	356,144	258,884
Track Renovation	11/9/2009	8 yrs	4.5000	1,200,000	247,170	1,200,000	88,420	90,448	0
Down Construction/Refinancing	5/16/2013	25 yrs	2.0 - 4.0	6,665,000	3,194,001	6,665,000	5,865,000	394,613	90,206
Refinancing of CoFP#16	10/19/2015	18 years	3.625-5	4,530,000	1,664,400	4,530,000	4,530,000	0	0

*Used arbitrage yield on the bonds.

Adopted Budget

Budget Form CC-B

2017-2018

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	12,838,581	15,246,783	16,346,915
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	12,838,581	15,246,783	16,346,915
REVENUES				
Student Sources:				
Tuition	4	13,071,392	12,226,514	22,000,000
Fees	5	780,963	668,465	7,785,861
Total Student Income	9	13,852,355	12,894,979	29,785,861
Federal Sources:				
Federal Grants	10	195	244	
Other Federal Income	11			
Total Federal Income	19	195	244	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,395,227	4,219,418	4,219,418
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	202,318	149,984	400,000
Total State Income	29	4,597,545	4,369,402	4,619,418
Local Sources:				
Prior Year Ad Valorem Property Tax	30	706,599	131,779	96,041
Current Year Ad Valorem Property Tax	31	7,669,998	7,582,963	XXXXXXXXXX
Motor Vehicle Tax	32	1,255,581	1,099,342	1,032,768
Recreational Vehicle Tax	33	12,921	14,228	15,291
Delinquent Tax	34	168,707	91,330	202,059
In Lieu of Tax -IRB	35			0
Other Local Income	36	(110,156)	(52,118)	
Total Local Income	39	9,703,650	8,867,524	1,346,159
Other Sources:				
Gifts	40			
Interest	41	12,146	18,089	9,809
All Other Income	42	296,748	492,707	3,961,919
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Total Other Income	49	308,894	510,796	3,971,728
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	28,462,639	26,642,945	39,723,166
TOTAL RESOURCES AVAILABLE (3 + 60)	62	41,301,220	41,889,728	56,070,082

* 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	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	41,301,220	41,889,728	56,070,082
EXPENDITURES				
Education and General:				
Instruction	63	9,254,535	8,921,533	15,711,000
Research	64			
Public Service	65			2,550,000
Academic Support	66	2,655,694	2,217,294	3,500,000
Student Services	67	2,322,933	2,410,865	3,000,000
Institutional Support	68	404,442	1,072,690	2,500,000
Operation and Maintenance	69	3,253,720	3,260,416	4,500,000
Scholarships	70	423,523	432,620	
TOTAL EXPENDITURES	79	18,314,847	18,315,418	31,761,000
TRANSFERS				
Transfer to Vocational	81	7,739,590	7,227,395	23,850,000
Non-mandatory Transfers	82			389,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	7,739,590	7,227,395	24,239,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	26,054,437	25,542,813	56,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	15,246,783	16,346,915	XXXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			16,346,915
Tax in Process (30)	95			96,041
Total Resources less tax-in-process (60 - 30)	96			39,627,125
6 Month Resources (50% of 96)*	97			19,813,562
TOTAL RESOURCES (94 thru 97)	98			75,883,644
Total Expenditures & Transfers (90)	99			56,000,000
6 Month Expenditures (50% of 99)*	100			28,000,000
Total 18 Month Expenditures (99 + 100)	101			84,000,000
Tax Required Prior to Operating Grant (101 - 98)	102			8,116,356
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			8,116,356
Delinquent Tax Estimate	105	5.0%		427,177
Taxes Levied (104 + 105)	106			8,543,532

* 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.

Adopted Budget

Budget Form CC-C 2017-2018

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	50,000	50,000	50,000
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	50,000	50,000	50,000
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	88,355	167,547	300,000
Other Federal Income	11			
Total Federal Income	19	88,355	167,547	300,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	3,519,807	3,379,015	3,379,015
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	3,519,807	3,379,015	3,379,015
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			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	15,298	32,024	2,920,985
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44	7,739,590	7,227,395	23,850,000
Total Other Income	49	7,754,888	7,259,419	26,770,985
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	11,363,050	10,805,981	30,450,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,413,050	10,855,981	30,500,000

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	11,413,050	10,855,981	30,500,000
EXPENDITURES				
Education and General:				
Instruction	63	4,656,238	4,520,612	18,574,000
Research	64			
Public Service	65			
Academic Support	66	1,048,822	1,027,749	631,000
Student Services	67			30,000
Institutional Support	68	5,657,990	5,257,620	11,030,000
Operation and Maintenance	69			235,000
Scholarships	70			
TOTAL EXPENDITURES	79	11,363,050	10,805,981	30,500,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,363,050	10,805,981	30,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	50,000	50,000	XXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	10,000	10,000	10,000
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	82,652	69,898	100,667
Other Federal Income	11			
Total Federal Income	19	82,652	69,898	100,667
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	57,416	50,185	50,333
Total State Income	29	57,416	50,185	50,333
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			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	70,000	70,000	389,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	70,000	70,000	389,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	210,068	190,083	540,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	220,068	200,083	550,000

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	220,068	200,083	550,000
EXPENDITURES				
Education and General:				
Instruction	63	168,167	127,063	423,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			35,000
Institutional Support	68	41,901	63,020	15,000
Operation and Maintenance	69			77,000
Scholarships	70			
TOTAL EXPENDITURES	79	210,068	190,083	550,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	210,068	190,083	550,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	10,000	10,000	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			10,000
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			540,000
6 Month Resources (50% of 96)	97			275,000
TOTAL RESOURCES (94 thru 97)	98			825,000
Total Expenditures & Transfers (90)	99			550,000
6 Month Expenditures (50% of 99)*	100			275,000
Total 18 Month Expenditures (99 + 100)	101			825,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			40,000
Total Student Income	9	0	0	40,000
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			10,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	10,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	50,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	50,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	50,000
EXPENDITURES				
Education and General:				
Instruction	63			41,000
Research	64			
Public Service	65			1,000
Academic Support	66			2,000
Student Services	67			1,000
Institutional Support	68			
Operation and Maintenance	69			5,000
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	50,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	50,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS		Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget							2017-2018 Proposed Budget
UNENCUMBERED CASH					Dorm Fund	Union Fund	Athletic Fund	Cosmetology Fund	Misc Fund			
BALANCE JULY 1		3	3,804,269	3,744,103	2,990,216	897,312	159,186	0	25,639	4,072,353		
REVENUES												
Student Sources		9	2,191,959	2,048,360	6,980,000	800,000		10,000		7,790,000		
Federal Sources		15								0		
Gifts and Grants		50								0		
Sales		53	1,481,270	1,360,345		7,150,000		290,000	40,000	7,480,000		
Other Income		52	1,141,483	77,726	20,000	50,000	170,000		470,000	710,000		
Cancel of Prior Year Encumbrances		51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
TOTAL REVENUES		54	4,814,712	3,486,431	7,000,000	8,000,000	170,000	300,000	510,000	15,980,000		
EXPENDITURES												
Salaries & Benefits		69	392,279	415,666	40,050	346,000			25,000	411,050		
General Operating Expenses		70	295,723	313,742	505,000	180,000	170,000	290,000	155,000	1,300,000		
Supplies		71	722	1,263	22,000	30,000		10,000	25,000	87,000		
Cost of Goods Sold		72	656,265	590,853		6,614,000				6,614,000		
Equipment		73	1,736,428	25,384	78,282	65,000			20,000	163,282		
Mince/Repairs		74	156,527	228,295	185,000	375,000			25,000	585,000		
Food Service		75	1,242,298	1,187,342	5,775,955	390,000				6,165,955		
Other		76							260,000	260,000		
Lease Payments		77	394,636	395,636	393,713					393,713		
TOTAL EXPENDITURES		78	4,874,878	3,158,181	7,000,000	8,000,000	170,000	300,000	510,000	15,980,000		
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	4,874,878	3,158,181	7,000,000	8,000,000	170,000	300,000	510,000	15,980,000		
UNENCUMBERED CASH BALANCE												
JUNE 30 (3 + 54 - 90)		92	3,744,103	4,072,353	2,990,216	897,312	159,186	0	25,639	4,072,353		

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	382,846	461,506	537,328
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	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			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	241,566	75,822	900,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	241,566	75,822	900,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	241,566	75,822	900,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	624,412	537,328	1,437,328

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	624,412	537,328	1,437,328
EXPENDITURES				
Plant Equipment and Facility	71	162,906		1,500,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	162,906	0	1,500,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	162,906	0	1,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	461,506	537,328	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			537,328
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			900,000
6 month Resources (50% of 96)	97			450,000
Total Resources (94 thru 97)	98			1,887,328
Total Expenditures & Transfers (90)	99			1,500,000
6 Month Expenditures (50% of 99)*	100			387,328
Total 18 Month Expenditures (99 + 100)	101			1,887,328
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended

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
2017 - 2018

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
2016-2017 School Year Until March 2018. For new levies made in 2017-2018 revenues will not be received until March 2019.

	(1) 2016 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	\$8,083,163	100.00%	\$1,032,768	\$15,291	\$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	\$8,083,163	100.00%	\$1,032,768	\$15,291	\$0	\$0

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2017-2018.
- (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 7/1/17 - 6/30/18.
- (f) The college may place this amount in any or all levy funds.

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2017-2018

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/17*			
2. 2016 Actual Taxes Levied*	\$8,083,163		
3. Less: delinquent taxes	\$404,158	\$0	\$0
	5.0%		
4. Less: 2016 Taxes Received*	\$7,582,963		
5. Total Deductions (add Lines 3 + 4)	\$7,987,122	\$0	\$0
6. 2016 taxes receivable (taxes in process of collection 6/30/17) (Line 2 less Line 5)	\$96,041	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-17 to 12-31-18) (Line 3 x 75%)	\$303,119	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$202,059	\$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

Community College Barton Community College
County Barton County

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

2017-2018

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/17*				
2. 2016 Actual Taxes Levied*				
3. Less: delinquent taxes	5.0%			
4. Less: 2016 Taxes Received*	\$0	\$0	\$0	\$0
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2016 taxes receivable (taxes in process of collection 6/30/17) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-17 to 12-31-18) (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) 7/1/17 to 6/30/18	\$1,032,768			
* (10) Estimated Recreational Vehicle Property Tax 7/1/17 to 6/30/18	\$15,291			
* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/17 to 6/30/18				
* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/17 to 6/30/18				
Actual Delinquency for 2015 Taxes *	1.9%			
Estimated Delinquency Rate used in this budget	5.0%			

* These amounts are available from the County Treasurer

Community College Name: Barton Community College

County: Barton County

FORM 108

PAGE 1

STATE FUNDING

1. Total FY 2018 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.

2. Portion of FY 2018 State Funding for tax relief

3. Portion of FY 2018 State Funding for college operations

	General Fund	Postsec Tiered Ed Fund
1. Total FY 2018 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.	\$4,219,418	\$3,379,015
2. Portion of FY 2018 State Funding for tax relief	\$0	
3. Portion of FY 2018 State Funding for college operations	\$4,219,418	\$3,379,015