NOTICE OF PUBLIC HEARING 2013-2014 BUDGET

The governing body of Barton Community College, Barton County, will meet on

August 8 at 4:00PM, at Fine Arts Building Room F-30

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 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.

	2011-20	12	2012-2013 PI			BUDGET 2013	3-2014		
	Actual	Actual	Actual	Actual	Budgeted	Amount of	Est.		
· · · · · ·	Expend. &	Tax	Expend. &	Tax	Expend. &	2012 Tax to	Tax		
	Transfers	Rate*	Transfers	Rate*	Transfers	be Levied	Rate*		
Current Funds Unrestricted	n de la constante de la consta La constante de la constante de								
General Fund	23,467,922	32.771	26,708,836	32.713	40,000,000	8,945,796	32.713		
Postsecondary Tech Ed	11,213,594		12,177,824		19,500,000	XXXXXXXXX	XXX		
Adult Education	171,883		198,340		550,000	0	0.000		
Adult Supp Education	0	XXX	0	ххх	50,000	XXXXXXXXX	XXX		
Motorcycle Driver	0	xxx	0	XXX	0	XXXXXXXXX	XXX		
Truck Driver Training	0	XXX	0	xxx	0	XXXXXXXXX	XXX		
Auxiliary Enterprise	2,924,283	xxx	3,047,580	xxx	8,880,000	XXXXXXXXX	XXX		
Plant Funds		XXX		XXX		XXXXXXXXX	XXX		
Capital Outlay	162,500	-	162,500	ant in the	650,000	0	0.000		
Bond and Interest	0		0		0	0	0.000		
Special Assessment	0		0	· .	0	0	0.000		
No Fund Warrants	0	х.	0		0	0	0.000		
Revenue Bonds	0	xxx	0	XXX	0	XXXXXXXXX	XXX		
Total All Funds	37,940,182	32.771	42,295,080	32.713	69,630,000	XXXXXXXXX	32.713		
Total Tax Levied	8,457,514		8,814,162		XXXXXXXXXXX	8,945,796			
Assessed Valuation	257,270,901		268,729,682		273,463,061				

Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	8,683,541	8,290,603	12,470,524
Total	8,683,541	8,290,603	12,470,524
			*Ter Deter and

Chairman

*Tax Rates are expressed in mills.

Signature and Title

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Budget Form CC-K 2013-2014

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 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			Expenditures &	Amount of 2013	County Clerk's	
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		40,000,000	8,945,796		
Postsecondary Technical Education			19,500,000	XXXXXXXXX		
Adult Education	71-617		550,000	Ó		
Adult Supplementary Education	72-4525		50,000	XXXXXXXXXX		
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX		
Truck Driver Training Course	71-1509		0	XXXXXXXXX		
Auxiliary Enterprise			8,880,000	XXXXXXXXX		
Total Current Funds Unrestricted			68,980,000	8,945,796		
Plant Funds						
Capital Outlay	71-501		650,000	0		
Bond and Interest	10-113		0	0		
Special Assessment			. 0	0		
No Fund Warrants			0	0		
Revenue Bonds	10-113		0	XXXXXXXX		
Total Plant Funds			650,000	0		
TOTAL – ALL FUNDS		xxxxxx	69,630,000			
Publication						
Final Assessed Valuation				ĺ		
Municipal Accounting Use Only	1			L		
Received				-		

Attest: _____, 2013

No

Reviewed by _____ Follow-up: Yes

Mike Johnson, Chairman

John Moshier, Vice Chair

County Clerk

Brett Middleton, Secretary

STATE OF KANSAS Budget Form CC-A1 2013-2014

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

	ients Due
of of of of Rate Purchase Charges Financed Balance Due Payments Due <td>ients Due</td>	ients Due
Item/Service Purchased Contract Contract % Price In Contract (Beg. Princ) 6/30/2013 7/1/13 - 6/30/14 7/1/14 KBOR PEI infrasturcture Loan 3/18/2008 8 yrs n/a 1,300,000 0 1,300,000 487,500 162,500 Construction projects 12/3/2008 18 years 4.4-5.25 4,590,000 4,615,894 4,590,000 4,590,000 231,019 Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	ients Due
KBOR PEI infrasturcture Loan 3/18/2008 8 yrs n/a 1,300,000 0 1,300,000 487,500 162,500 Construction projects 12/3/2008 18 years 4.4-5.25 4,590,000 4,590,000 4,590,000 231,019 Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	
KBOR PEI infrasturcture Loan 3/18/2008 8 yrs n/a 1,300,000 0 1,300,000 487,500 162,500 Construction projects 12/3/2008 18 years 4.4-5.25 4,590,000 4,615,894 4,590,000 4,590,000 231,019 Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	- 12/31/14
Construction projects 12/3/2008 18 years 4.4-5.25 4,590,000 4,615,894 4,590,000 4,590,000 231,019 Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	
Construction projects 12/3/2008 18 years 4.4-5.25 4,590,000 4,615,894 4,590,000 4,590,000 231,019 Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	
Construction projects 12/3/2008 18 years 4.4-5.25 4,590,000 4,615,894 4,590,000 4,590,000 231,019 Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	162,500
Track Renovation 11/9/2009 8 yrs 4.5000 1,200,000 247,170 1,200,000 728,024 180,896	115,509
Dorm Construction/Refinancing 5/16/2013 25 years 2.0 - 4.0 6.665.000 3.194.001 6.665.000 6.665.000 237.101	90,448
	98,356
	<u> </u>
	· · ·
	<u>~ · · · · · · · · · · · · · · · · · · ·</u>
	

*Used arbitrage yield on the bonds.

Adopted Budget		Bue	dget Form CC-B	2013-2014
		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
GENERAL FUND	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	1	9,834,412	10,989,517	10,019,533
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	9,834,412	10,989,517	10,019,533
REVENUES				
Student Sources:				
Tuition	4	6,661,829	7,031,738	14,500,000
Fees	5	3,528,819	3,960,503	7,000,000
Total Student Income	9	10,190,648	10,992,241	21,500,000
Federal Sources:			ú	
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	4,869,665	4,395,227	3,519,807
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	· · · · · · · · · · · · · · · · · · ·	234,385	400,000
Total State Income	29	4,869,665	4,629,612	3,919,807
Local Sources:				
Prior Year Ad Valorem Property Tax	30	433,769	508,428	770,267
Current Year Ad Valorem Property Tax	31	7,361,171	7,603,187	XXXXXXXXXXX
Motor Vehicle Tax	32	1,001,566	1,137,428	1,032,768
Recreational Vehicle Tax	33	16,128	15,921	15,290
Delinquent Tax	34	99,649	203,916	220,332
In Lieu of Tax -IRB	35			0
Other Local Income	36	151,388	244,874	
Total Local Income	39	9,063,671	9,713,754	2,038,657
Other Sources:				
Gifts	_40			
Interest	41	25,744	25,940	10,000
All Other Income	42	473,299	377,305	442,932
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXXX
Total Other Income	49	499,043	403,245	452,932
TOTAL REVENUES				
(9+19+29+39+49)	60	24,623,027	25,738,852	27,911,396
TOTAL RESOURCES AVAILABLE (3 + 60) * Must comply with K.S.A. 79-2958.	62	34,457,439	36,728,369	37,930,929

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

Budget Form CC-B

			Buc	lget Form CC-E
Adopted Budget				2013-2014
		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
GENERAL FUND	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	34,457,439	36,728,369	37,930,929
EXPENDITURES				
Education and General:				
Instruction	63	7,644,275	8,647,632	9,711,000
Research	64.			
Public Service	65	(27,238)		
Academic Support	66	2,542,040	2,505,171	2,550,000
Student Services	67	1,915,475	2,180,633	2,500,000
Institutional Support	68	(1,093,085)	(789,034)	6,000,000
Operation and Maintenance	69	3,332,502	5,070,390	4,500,000
Scholarships	70	415,322	425,598	500,000
TOTAL EXPENDITURES	79	14,729,291	18,040,390	25,761,000
TRANSFERS				
Transfer to Vocational	81	8,738,631	8,668,446	13,850,000
Non-mandatory Transfers	82			389,000
Mandatory Transfers	83			, , , , , , , , , , , , , , , , , , , ,
TOTAL TRANSFERS	89	8,738,631	8,668,446	14,239,000
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	23,467,922	26,708,836	40,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	10,989,517	10,019,533	XXXXXXXX
			î	
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			10,019,533
Tax in Process (30)	95			770,267
Total Resources less tax-in-process (60 - 30)	96		F	27,141,129
6 Month Resources (50% of 96)*	97		· [13,570,565
TOTAL RESOURCES (94 thru 97)	98		-	51,501,493
Total Expenditures & Transfers (90)	99	-		40,000,000
6 Month Expenditures (50% of 99)*	100		F	20,000,000
Total 18 Month Expenditures (99 + 100)	101		F	60,000,000
Tax Required Prior to Operating Grant (101-98)	102		F	8,498,507
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0,120,007
Tax Required (102 - 103)	104		F	8,498,507
				-,,
Delinquent Tax Estimate	105	5.0%	Γ	447,290

* 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		Bu	dget Form CC-C	2013-2014
		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED	1	Audited	Unaudited	Proposed
POSTSECONDARY TECHNICAL EDUCATION	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	50,000	50,000	50,000
Transfer to General Fund (Note 2)	2	XXXXXXXXX	XXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	50,000	50,000	50,000
REVENUES			î.	
Student Sources:				
Tuition	4		· .	
Fees	5			····
	9	0	0	0
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	2,374,813	3,385,696	4,395,227
LAVTR	21			0
State Grants and Contracts	22	99,522	111,325	250,000
State Retirement Contributions**	23	······································		
Other State Income	24			
Total State Income	29	2,474,335	3,497,021	4,645,227
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	. 628	12,357	954,773
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44	8,738,631	8,668,446	13,850,000
Total Other Income	49	8,739,259	8,680,803	14,804,773
TOTAL REVENUES				
(9+19+29+39+49)	60	11,213,594	12,177,824	19,450,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,263,594	12,227,824	19,500,000

- 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.

STATE OF KANSAS Budget Form CC-C 2013-2014

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		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
POSTSECONDARY TECHNICAL EDUCATION	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	11,263,594	12,227,824	19,500,000
EXPENDITURES				
Education and General:				
Instruction	63	4,602,032	4,736,264	12,574,000
Research	64			
Public Service	65		170	·····
Academic Support	66	647,771	809,528	631,000
Student Services	67		28,924	30,000
Institutional Support	68	5,963,791	6,602,938	6,030,000
Operation and Maintenance	69			235,000
Scholarships	70			· · · · · · · · · · · · · · · · · · ·
TOTAL EXPENDITURES	79	11,213,594	12,177,824	19,500,000
TRANSFERS			, , , , , , , , , , , , , , , , , , , ,	
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	11,213,594	12,177,824	19,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	50,000	50,000	XXXXXXXX

Adopted Budget			240	2013-2014
		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT EDUCATION	Line	Actual	Actual	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			
Other Federal Income	11	45,681	73,694	100,667
Total Federal Income	19	45,681	73,694	100,667
State Sources:				100,007
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			••• ···
Other State Income	24	55,826	54,646	50,333
Total State Income	29	55,826	54,646	50,333
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	70,376	70,000	389,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXX
Total Other Income	49	70,376	70,000	389,000
TOTAL REVENUES				····· , ····
(9+19+29+39+49)	60	171,883	198,340	540,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	181,883	208,340	550,000

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

STATE OF KANSAS Budget Form CC-D

Adopted Budget			Du	2013-2014
		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT EDUCATION	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	181,883	208,340	550,000
EXPENDITURES		······································		
Education and General:				
Instruction	63	451	147,518	423,000
Research	64			
Public Service	65			2,000
Academic Support	66			35,000
Student Services	67			15,000
Institutional Support	68	171,432	50,822	15,000
Operation and Maintenance	69			60,000
Scholarships	70			
TOTAL EXPENDITURES	79	171,883	198,340	550,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	-89	0	0	0
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	171,883	198,340	550,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	10,000	10,000	XXXXXXXXX
		- ··· ··· ··· ··· ··· ··· ··· ··· ··· ·		
Tax Computation				
Unencumbered Cash Balance (3)	94			10,000
Tax in Process (30) Total Resources (60 - 30)	95			0
xotal reboulees (00 50)	96		· · · ·	540,000
6 Month Resources (50% of 96)	97			275,000
TOTAL DESCUDCES (04 (1 07)				
TOTAL RESOURCES (94 thru 97)	98			825,000
Total Expenditures & Transfers (90)				
6 Month Expenditures (50% of 99)*	99		Ļ	550,000
Total 18 Month Expenditures (90% 01 99) ⁺	100		ļ	275,000
Tax Required (101 - 98)	101		ŀ	825,000
Delinquent Tax Percent	102	5 00004/1	Ļ	0
Taxes Levied (102 + 103)	103	5.0000%	-	0
1 and LEVICU (102 + 103)	104		L	0

*Recommended

STATE OF KANSAS Budget Form CC-E 2013-2014

		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT SUPPLEMENTARY EDUCATION FUND	Line	Actual	Actual	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			XXXXXXXXX
Total Other Income	49	0	0	10,000
TOTAL REVENUES				20,000
(9+19+29+39+49)	60	0	0	50,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	o	50,000

STATE OF KANSAS Budget Form CC-E 2013-2014

		2011-2012	2012-2013	2013-2014
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT SUPPLEMENTARY EDUCATION FUND	Line	Actual	Actual	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	*****

Worksheet CC-H 2013-2014

		2011-2012	2012-2013	2012-2013 Proposed Budget			2013-2014		
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Dorm	Union	Athletic	Cosmetoogy	Misc	Proposed
AUXILIARY ENTERPRISE FUNDS	Line	Actual	Actual	Fund	Fund	Fund	Fund	Fund	Budget
UNENCUMBERED CASH									
BALANCE JULY 1	3	2,281,145	2,615,601	2,042,347	559,445	159,186		43,038	2,804,016
REVENUES									
Student Sources	9	1,644,859	1,640,869	3,480,000	800,000		10,000		4,290,000
Federal Sources	15								0
Gifts and Grants	50			• • • • •		- <u>-</u>			0
Sales	53	1,571,930	1,531,110		3,650,000		500,000	40,000	4,190,000
Other Income	52	41,950	64,016	20,000	50,000	170,000		160,000	400,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
TOTAL REVENUES	54	3,258,739	3,235,995	3,500,000	4,500,000	170,000		200,000	8,880,000
EXPENDITURES									
Salaries & Benefits	69	416,187	414,085	40,050	346,000			25,000	411,050
Gen Operating Exp	70	264,219	288,437	505,000	180,000	170,000	500,000	105,000	1,460,000
Supplies	71	1,333	702	22,000	30,000		10,000	25,000	87,000
Cost of Goods Sold	72	839,707	996,086	0	3,114,000		·····		3,114,000
Equipment	73	0		78,282	65,000			20,000	163,282
Mtnce/Repairs	74	142,683	155,063	185,000	375,000			25,000	585,000
Food Service	75	1,066,502	973,015	2,332,568	390,000				2,722,568
Other	76								0
Lease Payments	77	193,652	220,192	337,100				[337,100
TOTAL EXPENDITURES	78	2,924,283	3,047,580	3,500,000	4,500,000	170,000	.510,000	200,000	8,880,000
TRANSFERS				·					<u>, </u>
Mandatory Transfers	80				1				0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES &						· · · · · · · · · · · · · · · · · · ·			
TRANSFERS (78 + 89)	90	2,924,283	3,047,580	3,500,000	4,500,000	170,000	510,000	200,000	8,880,000
UNENCUMBERED CASH BALANCE									-,,-,-,-
JUNE 30 (3 + 54 - 90)	92	2,615,601	2,804,016	2,042,347	559,445	159,186	0	43,038	2,804,016

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STATE OF KANSAS Budget Form CC-I 2013-2014

		2011-2012	2012-2013	2013-2014
PLANT FUNDS		Audited	Unaudited	Proposed
CAPITAL OUTLAY	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	3	211,542	435,547	595,715
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			
Interest	41			
All Other Income	42	386,505	322,668	259,635
Cancellation of Prior Yr Encumbrances	43			~ XXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	386,505	322,668	259,635
TOTAL REVENUES				
(19 + 29 + 39 + 49)	60	386,505	322,668	259,635
TOTAL RESOURCES AVAILABLE (3 + 60)	62	598,047	758,215	855,350

STATE OF KANSAS Budget Form CC-I 2013-2014

Adopted Budget

		2011-2012	2012-2013	2013-2014
PLANT FUNDS		Audited	Unaudited	Proposed
CAPITAL OUTLAY	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	598,047	758,215	855,350
EXPENDITURES			•	
Plant Equipment and Facility	71	162,500	162,500	650,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			· · ·
TOTAL EXPENDITURES	79	162,500	162,500	650,000
· · · · · · · · · · · · · · · · · · ·				
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	162,500	162,500	650,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	435,547	595,715	XXXXXXXXXX
Tax Computation				-
Unencumbered Cash Balance (3)	94			595,715
Tax in Process (40)	95		· · [0
Total Resources (60 - 40)	96			259,635
6 month Resources (50% of 96)	97			99,650
Total Resources (94 thru 97)	98			955,000
Total Expenditures & Transfers (90)	99			(50.000
6 Month Expenditures (50% of 99)*	100		·	650,000
Total 18 Month Expenditures (99 + 100)	100		ŀ	305,000
Tax Required (101 - 98)	101			955,000
Delinquent Tax Percent	102	5.0%	-	0
Taxes Levied $(102 + 103)$	103	5.0%		0
*Recommended	104		L	0

*Recommended

Form 263 (Revised 6/13)

2013-2014

Community College Barton Community College

County Barton 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

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)	(2)	(3)	(4)	(5)	(6)
	2012	Percent	Motor	Recreational	In Lieu	Local
	Taxes	of Total	Vehicle	Vehicle	of Taxes in	Ad Valorem
	Levied	Taxes	Property	Property	Ind. Rev.	Tax Reduction
	(Dollars)(a)	Levied (b)	<u>Tax (d)</u>	<u>Tax (d)</u>	Bonds (d)	Fund
1. General	\$8,814,162	100.00%	\$1,032,768	\$15,290	\$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	<u>_</u>	0.00%	\$0	\$0	\$0	
11. TOTAL	\$8,814,162	100.00%	\$1,032,768	\$15,290	\$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.

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

		Postsecondary Technical	Adult Basic
	General Fund	Education Fund	Education Fund
1. County Treasurer Balance 6/30/13*	\$0		
2. 2012 Actual Taxes Levied*	\$8,814,162		
3. Less: delinquent taxes 5.0	\$440,708	\$0	\$0
4. Less: 2012 Taxes Received*	\$7,603,187		
5. Total Deductions (add Lines 3 + 4)	\$8,043,895	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)	\$770,267	\$0	\$0
 Estimated Revenue from Delinquent Taxes during the next 18 months 			
(7-1-11 to 12-31-12) (Line 3 x 75%)	\$330,531	\$0	\$0
 Estimated Delinquent Tax (12 months) (Line 7 x .6666) 	\$220,332	\$0	\$0

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

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Form 112 (Revised 6/13)

Community College Barton Community College

County Barton County

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

	· · ·	Capital	Bond and		
		Outlay Fund	Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*					warrants
2. 2012 Actual Taxes Levied*	•••		····	- Harrison	
3. Less: delinquent taxes	5.0%	\$0	\$0	\$0	\$(
4. Less: 2012 Taxes Received*	<u> </u>			·····	
5. Total Deductions (add Lines 3 + 4)		\$0	\$0	\$0	\$
 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5) 	. -	\$0	\$0	\$0	\$(
 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
 Estimated Delinquent Tax (12 months) (Line 7 x .6666) 	<u></u>	\$0	\$0	\$0	\$(
*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14 \$1,032,768	Ve 7/1	imated Recreational hicle Property Tax /13 to 6/30/14 \$15,290	on	timated In Lieu of Taxes Industrial Revenue Bond 1/13 to 6/30/14	ls
Actual Deliquency for 2010 Taxes *	1.0%			timated Local Ad Valorer duction Fund 7/1/13 to 6/	
Estimated Delinquency Rate used in this budget	5.0%		Ke		50/14

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* These amounts are available from the County Treasurer

Form 108 (Revised 6/13)

Community College Name: Barton Community College

County: Barton County

FORM 108

PAGE 1

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-(\$3,519,807	\$4,395,227
3. Portion of FY 2014 State Funding for college operations	\$3,519,807	\$4,395,227