

Five Year Enrollment History - Barton

Totals by Fiscal Year			
	In State	Out of State	Total
FY1516	210	288	498
FY1617	204	264	468
FY1718	150	345	495
FY1819	188	492	680
FY1920	211	622	833

Invoice History - Barton

Since 2008:

Grand Total	\$ 4,254,689.74
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Dividend History

EDUKAN							
Dividend History							
Date	Barton	Colby	Dodge	Garden	Pratt	Seward	Total
6/15/2009	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
5/12/2010	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000
6/3/2010	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
6/16/2010	\$ 25,000	\$ 25,000					\$ 50,000
6/10/2010	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
11/14/2011	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
5/22/2012	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
6/18/2013	\$ 80,169	\$ 86,525	\$ 70,935	\$ 91,335	\$ 136,344	\$ 74,693	\$ 540,000
6/17/2014	\$ 70,366	\$ 95,128	\$ 64,424	\$ 96,144	\$ 141,346	\$ 72,592	\$ 540,000
6/9/2015	\$ 75,508	\$ 102,706	\$ 69,555	\$ 91,458	\$ 128,883	\$ 70,890	\$ 539,000
7/16/2015	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
6/8/2016	\$ -	\$ -	\$ 69,175	\$ -	\$ 120,847	\$ -	\$ 190,022
6/15/2016	\$ 79,065		\$ -	\$ -	\$ -	\$ -	\$ 79,065
6/16/2016	\$ -	\$ 104,809	\$ -	\$ 89,372	\$ -	\$ 76,731	\$ 270,913
6/14/2017	\$ 75,822	\$ 96,482	\$ 90,073	\$ 88,252	\$ 118,744	\$ 85,703	\$ 555,075
6/14/2018	\$ 76,671	\$ 93,677	\$ 82,422	\$ 78,972	\$ 123,651	\$ 94,607	\$ 550,000
6/19/2019	\$ 86,764	\$ -	\$ 72,881	\$ -	\$ 129,883	\$ 110,472	\$ 400,000
June 2020 Projecton	\$ 93,548	\$ -	\$ 67,233	\$ -	\$ 127,930	\$ 111,289	\$ 400,000

EDUKAN - Cash and AR Balances

- Here are the current First Kansas Bank Balances as of June 5, 2020:
- Operating Account \$ 154,634
- Money Market \$ 896,760
- Total \$1,051,394
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- Current AR (only Seward) \$113,625 – confirmed en route
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- With Seward AR total cash balance will \$1,165,019
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- At that point, the proposed dividend calculation pending Board approval will be \$400,000
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- The net cash would then be: \$765,019

Total Credit Hour Production - Barton

2000- 2018 TOTALS	% OF TOTAL		2019- 2020 TOTALS	% OF TOTAL
40,224	19.13%		5,749	20.52%

Equity Payout Based on Credit Hour Production - Barton

Prepared: May 21, 2020		
	Total	Barton
PAYOUT FROM AUDIT (June 30, 2019):		
June 30, 2019 Net Position	\$714,303	
Credit hours as a percent of total credit hours		20.52%
Barton percent of Net Position		\$146,567