

Community College Name:

County:

FORM 108

PAGE 1

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2013 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-1	<u>\$1,933,386</u>	<u>\$1,508,091</u>
2. Portion of FY 2013 State Funding for tax relief		
3. Portion of FY 2013 State Funding for college operations	<u>\$1,933,386</u>	<u>\$1,508,091</u>

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2012-2013

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/12*	\$0		
2. 2011 Actual Taxes Levied*	\$2,332,875		
3. Less: delinquent taxes	6.0% \$139,973	\$0	\$0
4. Less: 2011 Taxes Received*	\$2,187,546		
5. Total Deductions (add Lines 3 + 4)	\$2,327,519	\$0	\$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)	\$5,357	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)	\$104,979	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$69,979	\$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
County

Fort Scott Community College
Bourbon County

FORM 112

**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2012-2013**

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/12*				
2. 2011 Actual Taxes Levied*				
3. Less: delinquent taxes	6.0% \$0	\$0	\$0	\$0
4. Less: 2011 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (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) 7/1/12 to 6/30/13	\$325,938	* (10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13 \$4,149	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/12 to 6/30/13	
Actual Delinquency for 2009 Taxes *	2.8%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/12 to 6/30/13	
Estimated Delinquency Rate used in this budget	6.0%			

* These amounts are available from the County Treasurer

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

2012 - 2013

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
2011-2012 School Year Until March 2013. For new levies made in 2012-2013 revenues will not be received until March 2014.

	(1) 2011 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	\$2,332,875	100.00%	\$325,938	\$4,149	\$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	\$2,332,875	100.00%	\$325,938	\$4,149	\$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 2012-2013.
- (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 7/1/12 - 6/30/123
- (f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2012-2013

STATEMENT OF INDEBTEDNESS

[illegible]

**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 6/30/2012	Payments Due 7/1/12 - 6/30/13	Payments Due 7/1/13 - 12/31/13
COP DORM	1/4/2010	22	2.5-4.5	4,103,042		2,585,000	2,585,000	103,715	965,750
CHEVERON ENERGY MGMT	12/15/2006	18	4.2850	2,128,888		2,128,888	1,833,692	160,446	80,930
CITY OF FORT SCOTT	10/1/2010	15	4.0000	200,000		200,000	183,297	17,823	8,912
UNION STATE BANK	6/5/2011	3	3.4700	295,295		295,295	199,147	103,511	51,756
COP FINE ARTS CENTER	12/1/2010	12	4.0400	4,050,000		4,050,000	3,780,000	427,056	360,000

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	769,477	1,230,883	1,046,695
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	769,477	1,230,883	1,046,695
REVENUES				
Student Sources:				
Tuition	4	1,505,877	1,474,088	1,564,685
Fees	5	488,374	1,001,491	1,215,866
Total Student Income	9	1,994,251	2,475,579	2,780,551
Federal Sources:				
Federal Grants	10		270,456	0
Other Federal Income	11	61,825	0	0
Total Federal Income	19	61,825	270,456	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	2,092,348	1,970,482	1,933,386
LAVTR	21			0
State Grants and Contracts	22		16,824	0
State Retirement Contributions **	23			
Other State Income	24			16,824
Total State Income	29	2,092,348	1,987,306	1,950,210
Local Sources:				
Prior Year Ad Valorem Property Tax	30			5,357
Current Year Ad Valorem Property Tax	31	1,963,991	2,176,059	xxxxxxxxxx
Motor Vehicle Tax	32	313,062	266,818	325,938
Recreational Vehicle Tax	33		20,074	4,149
Delinquent Tax	34	62,801	67,191	69,979
In Lieu of Tax -IRB	35		0	0
Other Local Income	36		(11,527)	(10,000)
Total Local Income	39	2,339,854	2,518,615	395,423
Other Sources:				
Gifts	40			
Interest	41	1,340	1,031	1,200
All Other Income	42	434,006	278,017	770,428
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	435,346	279,048	771,628
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	6,923,624	7,531,004	5,897,812
TOTAL RESOURCES AVAILABLE (3 + 60)	62	7,693,101	8,761,887	6,944,507

* 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	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	7,693,101	8,761,887	6,944,507
EXPENDITURES				
Education and General:				
Instruction	63	1,878,567	1,908,109	2,057,328
Research	64	0	0	0
Public Service	65	10,507	13,882	13,582
Academic Support	66	248,047	395,698	419,857
Student Services	67	1,890,322	1,919,014	2,019,238
Institutional Support	68	1,248,306	1,545,813	1,952,932
Operation and Maintenance	69	1,374,916	1,510,387	1,907,850
Scholarships	70	35,653	19,287	27,290
TOTAL EXPENDITURES	79	6,686,318	7,312,190	8,398,077
TRANSFERS				
Transfer to Vocational	81	131,900	192,952	(246,534)
Non-mandatory Transfers	82	(356,000)	210,050	0
Mandatory Transfers	83			211,910
TOTAL TRANSFERS	89	(224,100)	403,002	(34,624)
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	6,462,218	7,715,192	8,363,453
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	1,230,883	1,046,695	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			1,046,695
Tax in Process (30)	95			5,357
Total Resources less tax-in-process (60 - 30)	96			5,892,455
6 Month Resources (50% of 96)*	97			3,418,744
TOTAL RESOURCES (94 thru 97)	98			10,363,250
Total Expenditures & Transfers (90)	99			8,363,453
6 Month Expenditures (50% of 99)*	100			4,181,727
Total 18 Month Expenditures (99 + 100)	101			12,545,180
Tax Required Prior to Operating Grant (101- 98)	102			2,181,929
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			2,181,929
Delinquent Tax Estimate	105	6.0%		139,272
Taxes Levied (104 + 105)	106			2,321,201

* 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.

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	351	4	0
Transfer to General Fund (Note 2)	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	351	4	0
REVENUES				
Student Sources:				
Tuition	4	901,685	828,903	915,810
Fees	5	563,272	410,648	668,289
	9	1,464,957	1,239,551	1,584,099
Federal Sources:				
Federal Grants	10	157,108		
Other Federal Income	11			
Total Federal Income	19	157,108	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,077,876	1,163,466	1,508,091
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	17,027		
Total State Income	29	1,094,903	1,163,466	1,508,091
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	34,492	17,683	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44		192,952	
Total Other Income	49	34,492	210,635	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,751,460	2,613,652	3,092,190
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,751,811	2,613,656	3,092,190

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of 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 discretion, 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	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,751,811	2,613,656	3,092,190
EXPENDITURES				
Education and General:				
Instruction	63	2,751,807	2,613,656	2,845,656
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	2,751,807	2,613,656	2,845,656
TRANSFERS				
Non-mandatory Transfers	82			246,534
Mandatory Transfers	83		0	
TOTAL TRANSFERS	89	0	0	246,534
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,751,807	2,613,656	3,092,190
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	4	0	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	12,315	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	3,250	220	350
Total Student Income	9	3,250	220	350
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
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	24,113	5,243	18,927
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	24,113	5,243	18,927
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	27,363	5,463	19,277
TOTAL RESOURCES AVAILABLE (3 + 60)	62	27,363	17,778	19,277

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	27,363	17,778	19,277
EXPENDITURES				
Education and General:				
Instruction	63	15,048	17,778	19,277
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	15,048	17,778	19,277
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83		0	
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	15,048	17,778	19,277
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	12,315	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			19,277
6 Month Resources (50% of 96)	97			9,639
TOTAL RESOURCES (94 thru 97)	98			28,916
Total Expenditures & Transfers (90)	99			19,277
6 Month Expenditures (50% of 99)*	100			9,639
Total 18 Month Expenditures (99 + 100)	101			28,916
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
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			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
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			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62			
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,324	3	0
REVENUES				
Student Sources:				
Tuition	4	156,150	133,316	141,056
Fees	5	302,353	279,184	562,209
Total Student Income	9	458,503	412,500	703,265
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		64,142	60,000
Truck Driver Training Course	25			
Total State Income	29	0	64,142	60,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	105,748		
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44		204,927	211,910
Total Other Income	49	105,748	204,927	211,910
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	564,251	681,569	975,175
TOTAL RESOURCES AVAILABLE (3 + 60)	62	565,575	681,572	975,175

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	565,575	681,572	975,175
EXPENDITURES				
Education and General:				
Instruction	63	697,472	681,572	975,175
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	697,472	681,572	975,175
TRANSFERS				
Non-mandatory Transfers	81	-131,900	0	0
TOTAL TRANSFERS	89	-131,900	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	565,572	681,572	975,175
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	3	0	XXXXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2012-2013

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2010-2011	2011-2012	2012-13 Proposed Budget					2012-2013
		Audited Actual	Unaudited Actual	Bookstore Fund	Student Ctr Fund	Dorm Fund	Food Service Fund		Proposed Budget
UNENCUMBERED CASH									
BALANCE JULY 1	3	531,886	413,421						553,337
REVENUES									
Student Sources	9	621,636	543,833	0	100,000	575,000	500,000	0	1,175,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	441,551	496,773	2,000					2,000
Other Income	52	47,895	29,901						0
Cancel of Pr Yr Enc	51	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	1,111,082	1,070,507	2,000	100,000	575,000	500,000	0	1,177,000
EXPENDITURES									
Salaries & Benefits	69								0
Gen Operating Exp	70	873,547	930,591	2,000	100,000	575,000	500,000		1,177,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
Retirement of Indebtness	74	0							0
Interest on Indebtness	75	0							0
	76								0
	77								0
TOTAL EXPENDITURES	78	873,547	930,591	2,000	100,000	575,000	500,000	0	1,177,000
TRANSFERS									
Mandatory Transfers	80	356,000	0						0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	356,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,229,547	930,591	2,000	100,000	575,000	500,000	0	1,177,000
UNENCUMBERED CASH BALANCE									
JUNE 30 (3 + 54 - 90)	92	413,421	553,337	0	0	0	0	0	553,337

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	12,474	305,974
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			101,992
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44	109,750	347,056	347,000
Total Other Income	49	109,750	347,056	448,992
TOTAL REVENUES (19 + 29 + 39 + 49)	60	109,750	347,056	448,992
TOTAL RESOURCES AVAILABLE (3 + 60)	62	109,750	359,530	754,966

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	109,750	359,530	754,966
EXPENDITURES				
Plant Equipment and Facility	71	97,276	53,556	652,974
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	97,276	53,556	652,974
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	97,276	53,556	652,974
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	12,474	305,974	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			305,974
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			448,992
6 month Resources (50% of 96)	97			224,496
Total Resources (94 thru 97)	98			979,462
Total Expenditures & Transfers (90)	99			652,974
6 Month Expenditures (50% of 99)*	100			326,487
Total 18 Month Expenditures (99 + 100)	101			979,461
Tax Required (101 - 98)	102			(1)
Delinquent Tax Percent	103	6.0%		(0)
Taxes Levied (102 + 103)	104			(1)

*Recommended

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
BOND AND INTEREST FUND				
UNENCUMBERED CASH BAL. JULY 1	3		0	0
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	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			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
BOND AND INTEREST FUND				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
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			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
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	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			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
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			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
NO FUND WARRANTS FUND				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
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	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			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
NO FUND WARRANTS FUND				
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
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			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	6.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

**NOTICE OF PUBLIC HEARING
2012-2013 BUDGET**

The governing body of Fort Scott Community College, Bourbon County, will meet on **Monday August 13, 2012 at 5:30 p.m.**, at **Dick Hedges Administration Building - Heritage 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 College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	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	6,462,218		7,715,192		8,363,453	2,321,201	25.357
Postsecondary Tech Ed	2,751,807		2,613,656		3,092,190	xxxxxxxxx	xxx
Adult Education	15,048		17,778		19,277	0	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	565,572	xxx	681,572	xxx	975,175	xxxxxxxxx	xxx
Auxiliary Enterprise	1,229,547	xxx	930,591	xxx	1,177,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	97,276		53,556		652,974	(1)	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	11,121,468	22.996	12,012,345	25.357	14,280,069	xxxxxxxxx	25.357
Total Tax Levied	2,098,908		2,311,027		xxxxxxxxxxx	2,321,200	
Assessed Valuation	90,498,634		91,139,624		91,540,246		
Outstanding Indebtedness, July 1							
	2010		2011		2012		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds							
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	4,535,514		8,511,911		8,581,136		
Total	4,535,514		8,511,911		8,581,136		

*Tax Rates are expressed in mills.

Kathleen Hinrichs, Clerk

CERTIFICATETO THE CLERK OF Bourbon County COUNTY, STATE OF KANSAS

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

Fort Scott 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 2012-2013; and (3) the Amount(s) of 2012 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2012-2013 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2012 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	4-5	8,363,453	2,321,201	
Postsecondary Technical Education		6-7	3,092,190	XXXXXXXXXX	
Adult Education	71-617	8-9	19,277	0	
Adult Supplementary Education	72-4525	NA	0	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	NA	0	XXXXXXXXXX	
Truck Driver Training Course	71-1509	10-11	975,175	XXXXXXXXXX	
Auxiliary Enterprise		12	1,177,000	XXXXXXXXXX	
Total Current Funds Unrestricted			13,627,095	2,321,201	
Plant Funds					
Capital Outlay	71-501	13-14	652,974	(1)	
Bond and Interest	10-113	NA	0	0	
Special Assessment		NA	0	0	
No Fund Warrants		NA	0	0	
Revenue Bonds	10-113	NA	0	XXXXXXX	
Total Plant Funds			652,974	(1)	
TOTAL – ALL FUNDS		XXXXXXX	14,280,069		
Publication					
Final Assessed Valuation					
Municipal Accounting Use Only Received _____ Reviewed by _____ Follow-up: Yes ____ No ____					

Attest: _____, 2012

Assisted by: Karla Jo Farmer
Dean of Finance and Operations

County Clerk_____
Myrtle Anne Colum, Board of Trustees Chairman

BUDGET AMENDMENT INSTRUCTIONS

Budget amendments as authorized by K.S.A. 79-2929a are permitted to increase the original budget for "...previously unbudgeted increases in revenue other than ad valorem property taxes."

AMENDMENT PROCEDURES

1. Publish the Notice of Hearing on Amending the 2013 Budget, see form below. Include only those funds being amended. At least ten days must elapse between Steps 1 and 2.
2. Hold the hearing on amending the budget as scheduled in Step 1.
3. File two copies of the following forms with the county clerk:
 - Certificate showing only the amended funds.
 - Individual fund budget for each fund being amended.
 - Proof of publication.

Before amending the budget, be sure it is necessary. Certain revenue is exempt from the budget law. Also, remember that a budget cannot be amended after the year is completed. We recommend that an explanation be included in the heading to inform taxpayers why an amendment is necessary.

**NOTICE OF HEARING ON
AMENDING THE 2013 BUDGET**

The governing body of

will meet on the ____ day of _____, 20____ at __.M., at

for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at

and will be available at this hearing.

SUMMARY OF AMENDMENTS

Fund	Adopted Budget 2012-2013			Proposed Amendment 2012-2013 Budget
	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers

Signature and Title

Save these instructions and one set of forms to use in case you need to amend your budget.