Budget Form CC-K 2012-2013 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF SEWARD COUNTY, STATE OF KANSAS

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

Seward County 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					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		13,206,767	7,994,346	28.823
Postsecondary Technical Education			5,662,441	xxxxxxxxx	
Adult Education	71-617		0	0	
Adult Supplementary Education	72-4525		800,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		244,173	xxxxxxxxx	
Auxiliary Enterprise			2,065,951	xxxxxxxxx	
Total Current Funds Unrestricted			21,979,332	7,994,346	
Plant Funds					
Capital Outlay	71-501		228,410	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		417,550	XXXXXXX	
Total Plant Funds			645,960	0	
TOTAL – ALL FUNDS		XXXXXXX	22,625,292		
Publication					28.823
Final Assessed Valuation	277,360,797				

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

Assisted by:

Attest: 8-9, 2012

Stacia O Long
County Clerk

COUNTY CLERK SEAL SEWARD COUNTY KANSAS

Ron Oliver
Ron Oliver, Chairperson of the Board of Trustees

Budget Form CC-K 2012-2013

STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF SEWARD COUNTY, STATE OF KANSAS

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

Seward County 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					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		13,206,767	7,994,346	
Postsecondary Technical Education			5,662,441	XXXXXXXXX	
Adult Education	71-617		0	0	
Adult Supplementary Education	72-4525		800,000	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		244,173	XXXXXXXXX	
Auxiliary Enterprise			2,065,951	XXXXXXXXX	
Total Current Funds Unrestricted			21,979,332	7,994,346	
Plant Funds					
Capital Outlay	71-501		228,410	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		417,550	XXXXXXXX	
Total Plant Funds			645,960	0	
TOTAL – ALL FUNDS		XXXXXXXX	22,625,292		
Publication					
Final Assessed Valuation					

Municipal Accounting Use Only

Received ____________

Reviewed by ____________

Follow-up: Yes ____ No ____

Assisted by:

Attest: ________________, 2012

____
County Clerk

____
Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Seward County Community College/Area Technical School, Seward County, will meet on August 6, 2012, at 7:30 p.m., at College Board Room in the Hobble Academic Building 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 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	13,935,472		12,528,769		13,206,767	7,994,346	28.753
Postsecondary Tech Ed	2,421,578		4,245,357		5,662,441	xxxxxxxxx	xxx
Adult Education	0		0		0	0	0.000
Adult Supp Education	401,717	xxx	243,432	xxx	800,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	121,640	xxx	131,547	xxx	244,173	xxxxxxxxx	xxx
Auxiliary Enterprise	1,972,032	xxx	0	xxx	2,065,951	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,275,545		857,796		228,410	0	0.000
Bond and Interest	0		0		0	0	0.000
Construction	0		500,000		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	416,884	xxx	161,654	xxx	417,550	xxxxxxxxx	xxx
Total All Funds	20,544,868	0.000	18,668,555	0.000	22,625,292	xxxxxxxxx	28.753
Total Tax Levied	0		0		xxxxxxxxxx	7,994,346	
Assessed Valuation	270,138,797		284,479,425		278,035,640		

Outstanding Indebtedness, July 1

	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds			
COP-Revenue Bonds	4,745,000	4,480,000	4,215,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	2,033,500	2,220,500	1,868,200
Total	6,778,500	6,700,500	6,083,200

*Tax Rates are expressed in mills.

Dr. Duane M. Dunn, President

Form 108
(Revised 5/11)

Community College Name: Seward County Community College

County: Seward County

FORM 108

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-	$1,831,297	$1,184,770
2. Portion of FY 2013 State Funding for tax relief		
3. Portion of FY 2013 State Funding for college operations	$1,831,297	$1,184,770

Form 112
(Revised 5/11)

Community College: Seward County Community College
County: Seward County

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*		$7,693,412		
3. Less: delinquent taxes	3.5%	$269,269	$0	$0
4. Less: 2011 Taxes Received*		$7,265,226		
5. Total Deductions (add Lines 3 + 4)		$7,534,495	$0	$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		$158,917	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$201,952	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$134,621	$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
(Revised 5/11)

PAGE 2 Continued

Community College: Seward County Community College
County: Seward 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	3.5%	$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: $12,100

*(10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13: $529,445

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/12 to 6/30/13: $13,901

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/12 to 6/30/13: $0

Actual Deliquency for 2009 Taxes *: 2.9%

Estimated Delinquency Rate used in this budget: 3.5%

* These amounts are available from the County Treasurer

Form 263 (Revised 5/11)
2012-2013

Community College: Seward County Community College
County: Seward 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
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	$7,693,412	100.00%	$12,100	$529,445	$13,901	
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	$7,693,412	100.00% (c)	$12,100 (e)	$529,445 (e)	$13,901 (e)	$0 (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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	7,112,966	6,084,070	5,439,809
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	7,112,966	6,084,070	5,439,809
REVENUES				
Student Sources:				
Tuition	4	1,544,777	946,856	1,009,517
Fees	5	164,996	218,936	241,023
Total Student Income	9	1,709,773	1,165,792	1,250,540
Federal Sources:				
Federal Grants	10	2,415		
Other Federal Income	11			
Total Federal Income	19	2,415	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,586,367	2,107,934	1,831,297
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	1,484,813		
Total State Income	29	3,071,180	2,107,934	1,831,297
Local Sources:				
Prior Year Ad Valorem Property Tax	30	59,026	72,245	158,917
Current Year Ad Valorem Property Tax	31	6,898,363	7,265,226	XXXXXXXXXX
Motor Vehicle Tax	32	478,430	433,105	12,100
Recreational Vehicle Tax	33	6,785	5,609	529,445
Delinquent Tax	34	120,975	159,314	134,621
In Lieu of Tax -IRB	35	13,327	13,901	13,901
Other Local Income	36			
Total Local Income	39	7,576,906	7,949,400	848,984
Other Sources:				
Gifts	40			
Interest	41	74,536	46,629	46,000
All Other Income	42	471,766	614,753	513,350
Cancellation of Prior Yr Encumbrances	43	...		XXXXXXXXXX
Total Other Income	49	546,302	661,382	559,350
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	12,906,576	11,884,508	4,490,171
TOTAL RESOURCES AVAILABLE (3 + 60)	62	20,019,542	17,968,578	9,929,980

* 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	20,019,542	17,968,578	9,929,980
EXPENDITURES				
Education and General:				
Instruction	63	3,454,133	2,603,450	2,231,679
Research	64			
Public Service	65			
Academic Support	66	184,947	160,452	190,000
Student Services	67	1,904,449	1,799,199	1,453,680
Institutional Support	68	2,699,910	2,359,728	3,993,111
Operation and Maintenance	69	2,775,948	1,990,815	2,448,297
Scholarships	70	253,640	216,240	300,000
TOTAL EXPENDITURES	79	11,273,027	9,129,884	10,616,767
TRANSFERS				
Transfer to Vocational	81	2,385,875	3,163,949	2,375,000
Non-mandatory Transfers	82			
Mandatory Transfers	83	276,570	234,936	215,000
TOTAL TRANSFERS	89	2,662,445	3,398,885	2,590,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	13,935,472	12,528,769	13,206,767
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	6,084,070	5,439,809	XXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			5,439,809
Tax in Process (30)	95			158,917
Total Resources less tax-in-process (60 - 30)	96			4,331,254
6 Month Resources (50% of 96)*	97			2,165,627
TOTAL RESOURCES (94 thru 97)	98			12,095,607
Total Expenditures & Transfers (90)	99			13,206,767
6 Month Expenditures (50% of 99)*	100			6,603,384
Total 18 Month Expenditures (99 + 100)	101			19,810,151
Tax Required Prior to Operating Grant (101 - 98)	102			7,714,544
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			7,714,544
Delinquent Tax Estimate	105	3.5%		279,802
Taxes Levied (104 + 105)	106			7,994,346

* 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.

STATE OF KANSAS

Budget Form CC-C 2012-2013

Adopted Budget

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	292,205	269,524	765,893
Transfer to General Fund (**Note 2**)	2	XXXXXXXX	XXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	292,205	269,524	765,893
REVENUES				
Student Sources:				
Tuition	4	6,906	612,486	804,697
Fees	5	401	77,369	100,763
	9	7,307	689,855	905,460
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		887,922	1,184,770
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	0	887,922	1,184,770
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	5,715	0	0
Cancellation of Prior Yr Encumbrances	43			XXXXXXXX
Transfer from General Fund	44	2,385,875	3,163,949	2,375,000
Total Other Income	49	2,391,590	3,163,949	2,375,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,398,897	4,741,726	4,465,230
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,691,102	5,011,250	5,231,123

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	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,691,102	5,011,250	5,231,123
EXPENDITURES				
Education and General:				
Instruction	63	2,421,578	3,254,125	3,039,135
Research	64			
Public Service	65			
Academic Support	66		34,363	86,932
Student Services	67		144,465	325,996
Institutional Support	68		315,261	673,725
Operation and Maintenance	69		497,143	1,536,653
Scholarships	70			
TOTAL EXPENDITURES	79	2,421,578	4,245,357	5,662,441
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,421,578	4,245,357	5,662,441
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	269,524	765,893	XXXXXXX

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	282,724	150,096	136,212
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	115,255	123,164	563,788
Total Student Income	9	115,255	123,164	563,788
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	63,962		
Other State Income	24			
Total State Income	29	63,962	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	89,872	106,384	100,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	89,872	106,384	100,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	269,089	229,548	663,788
TOTAL RESOURCES AVAILABLE (3 + 60)	62	551,813	379,644	800,000

STATE OF KANSAS
Budget Form CC-E
2012-2013

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	551,813	379,644	800,000
EXPENDITURES				
Education and General:				
Instruction	63	401,717	243,432	800,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	401,717	243,432	800,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	401,717	243,432	800,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	150,096	136,212	

STATE OF KANSAS
Budget Form CC-G
2012-2013

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	63,059	106,993	123,838
REVENUES				
Student Sources:				
Tuition	4	33,243	57,598	54,000
Fees	5			
Total Student Income	9	33,243	57,598	54,000
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	5,761	5,858	
Truck Driver Training Course	25			
Total State Income	29	5,761	5,858	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			
Transfer from General Fund	44	126,570	84,936	65000
Total Other Income	49	126,570	84,936	65,000
TOTAL REVENUES **(9 + 19 + 29 + 39 + 49)**	60	165,574	148,392	119,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	228,633	255,385	242,838

STATE OF KANSAS
Budget Form CC-G
2012-2013

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	228,633	255,385	242,838
EXPENDITURES				
Education and General:				
Instruction	63	121,640	131,547	244,173
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	121,640	131,547	244,173
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	121,640	131,547	244,173
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	106,993	123,838	XXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2012-2013

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2011-2012 Proposed Budget: Bookstore Fund	Dorm/Cafeteria Fund	Cosmetology Fund	Auto Bus Mgt Fund	Fund	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	873,288	1,026,320						1,304,042
REVENUES									
Student Sources	9	359,969	333,998						0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,756,770	1,623,411	750,000	1,000,000	100,000	65,000		1,915,000
Other Income	52	8,325	7,288	200,000	75,000	4,000			279,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	2,125,064	1,964,697	950,000	1,075,000	104,000	65,000	0	2,194,000
EXPENDITURES									
Salaries & Benefits	69	224,708	338,024	100,000	141,000				241,000
Gen Operating Exp	70	48,599	58,195	45,000	15,000	8,000	4,000		72,000
Supplies	71	88,931	55,370	10,000	10,000	50,000	500		70,500
Cost of Goods Sold	72	1,107,065	1,188,826	600,000	550,000	35,000	60,000		1,245,000
Equipment	73	104,899	24,777	32,000	80,451	10,000			122,451
Travel	74	5,047	5,275	10,000	5,000				15,000
Utilities	75	11,026	-						0
______	76								0
______	77								0
TOTAL EXPENDITURES	78	1,590,275	1,670,467	797,000	801,451	103,000	64,500	0	1,765,951
TRANSFERS									
Mandatory Transfers	80	381,757	16,508						0
Non-mandatory Transfers	81			150,000	150,000				300,000
TOTAL TRANSFERS	89	381,757	16,508	150,000	150,000	0	0	0	300,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,972,032	1,686,975	947,000	951,451	103,000	64,500	0	2,065,951
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	1,026,320	1,304,042	3,000	123,549	1,000	500	0	1,432,091

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2012-2013

PLANT FUNDS **CAPITAL OUTLAY**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	114,541	132,722	
Total Federal Income	19	114,541	132,722	0
State Sources:				
LAVTR	21			0
Other State Income	24	191,236	123,044	127,079
PEI Loan Program Income	25	775,740	458,949	
Total State Income	29	966,976	581,993	127,079
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	
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	180,528	101,331	101,331
Cancellation of Prior Yr Encumbrances	43			
Tax Credit Donations Income	44	13,500	41,750	
Total Other Income	49	194,028	143,081	101,331
TOTAL REVENUES **(19 + 29 + 39 + 49)**	60	1,275,545	857,796	228,410
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,275,545	857,796	228,410

STATE OF KANSAS
Budget Form CC-I
2012-2013

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,275,545	857,796	228,410
EXPENDITURES				
Plant Equipment and Facility	71	1,275,545	857,796	228,410
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	1,275,545	857,796	228,410
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,275,545	857,796	228,410
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			228,410
6 month Resources (50% of 96)	97			114,205
Total Resources (94 thru 97)	98			342,615
Total Expenditures & Transfers (90)	99			228,410
6 Month Expenditures (50% of 99)*	100			114,205
Total 18 Month Expenditures (99 + 100)	101			342,615
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.5%		0
Taxes Levied (102 + 103)	104			0

*Recommended

STATE OF KANSAS
Budget Form CC-I
2012-2013

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3			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	
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		500,000	
Cancellation of Prior Yr Encumbrances	43			
Total Other Income	49	0	500,000	0
TOTAL REVENUES (29 + 39 + 49)	60	0	500,000	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	500,000	0

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	500,000	0
EXPENDITURES				
Plant Equipment and Facility	71		500,000	
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	500,000	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	500,000	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	
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			
Delinquent Tax Percent	103			0
Taxes Levied (102 + 103)	104			0

Adopted Budget

REVENUE BONDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	933,960	898,834	1,102,169
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	381,758	364,989	370,000
Cancellation of Prior Yr Encumbrances	43			
Total Other Income	49	381,758	364,989	370,000
TOTAL REVENUES (39 + 49)	60	381,758	364,989	370,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,315,718	1,263,823	1,472,169
EXPENDITURES				
Principal on Bonds	72	195,000	75,000	270,000
Interest and Fees	73	221,884	86,654	147,550
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	416,884	161,654	417,550
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	416,884	161,654	417,550
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	898,834	1,102,169	1,054,619

STATE OF KANSAS
Budget Form CC-A
2012-2013

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2012	Date Due		Amount Due 7/1/12 - 6/30/13		Amount Due 7/1/13 - 12/31/13	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Certificates of Participation Series 2011	8/1/2011	3.0000	4,290,000	4,215,000	9/1/2012		73,150		41,518	
					3/1/2013	3/1/2013	73,150	270,000		

STATE OF KANSAS
Budget Form CC-A1
2012-2013

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
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		1,260,000	630,000	157,500	157,500
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		1,244,000	777,500	155,500	155,500
Lease Purchase 2011	5/3/2011	10 year	5.5000	n/a		500,000	460,700	65,014	32,507
Totals						3,004,000	1,868,200	378,014	345,507

*Used arbitrage yield on the bonds.

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Malissa Hilton, **being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of**

The HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is 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 Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 26th **day of** July**, 20**12

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 27th **day of** July**, 20**12

Notary Public

My Commission Expires, 1-3**, 20**13

Printer's Fee . . . $ 54.00

NOTARY PUBLIC - STATE OF KANSAS
DENASA M. RICE
My Commission Expires 1-3-13

(First published in High Plains Daily Leader & Times on July 26, 2012)t1

Budget Form CC-1

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Seward County Community College/Area Technical School, Seward County, will meet on August 6, 2012, at 7:30 p.m., at College Board Room in the Hobble Academic Building 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 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	13,935,472	26.524	12,528,769	26.892	13,206,767	7,994,346	28.753
Postsecondary Tech Ed	2,421,578		4,245,357		5,662,441	xxxxxxxxx	xxx
Adult Education	0		0		0	0	0.000
Adult Supp Education	491,717	xxx	243,432	xxx	800,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	121,640	xxx	131,547	xxx	244,173	xxxxxxxxx	xxx
Auxiliary Enterprise	1,972,032	xxx	1,686,975	xxx	2,065,951	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,275,545		857,796		328,410	0	0.000
Bond and Interest	0		0		0	0	0.000
Construction	0		500,000		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	416,884	xxx	161,654	xxx	417,550	xxxxxxxxx	xxx
Total All Funds	20,541,868	26.524	20,355,510	26.892	22,625,292	xxxxxxxxx	28.753
Total Tax Levied	7,165,161		7,650,221		xxxxxxxxxx	7,994,346	
Assessed Valuation	270,138,797		284,479,425		278,035,640		

	Outstanding Indebtedness, July 1		
	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds			
COP-Revenue Bonds	4,745,000	4,480,000	4,215,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	2,033,500	2,220,500	1,868,200
Total	6,778,500	6,700,500	6,083,200

*Tax Rates are expressed in mills.

Duane M. Dunn

Dr. Duane M. Dunn, President