Budget Form CC-K 2012-2013 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Butler County COUNTY, STATE OF KANSAS

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

Butler 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		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:					
General	71-204	4-5	50,444,494	11,409,368	18.005
Postsecondary Technical Education		6-7	15,259,105	xxxxxxxxx	
Adult Education	71-617	8-9	354,211	0	
Adult Supplementary Education	72-4525	10-11	132,914	xxxxxxxxx	
Motorcycle Driver Safety	71-1508	12-13	45,000	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise		14	10,238,690	xxxxxxxxx	
Total Current Funds Unrestricted			76,474,414	11,409,368	
Plant Funds					
Capital Outlay	71-501	15-16	1,000,000	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	17	320,435	xxxxxxx	
Total Plant Funds			1,320,435	0	
TOTAL – ALL FUNDS		xxxxxxx	77,794,849		
Publication					18.005
Final Assessed Valuation					633,674,897

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

Kent Williams

Assisted by: Kent Williams, Vice-President of Finance

Attest: October 31, 2012

Ronald Roberts

County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Chairman

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.
Revenue Bonds:										
Student Union and Dormitory										
System Improvement										
Refunding	4/1/2005	3.4%-4.65%	3,395,000	3,200,000	9/1, 3/1	9/1/2012	145,000	140,876	66,284	160,000

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	0	2,222,707	1,111,355	277,838	277,83
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a	0	1,443,882	899,411	181,490	181,490
BOA 5000/Solomon Lease	6/1/2005	10 years	6.0000	2,492,117	1,795,016	4,287,133	2,703,330	450,555	225,277
Refunding COP's (2008)	4/15/2008	5 years	2.8690	1,875,000	0	1,875,000	410,000	415,881	0
Welcome Center Infrastructure COP's (2	6/5/2008	8 years	3.9800	2,230,000	16,000	2,230,000	1,205,000	332,959	18,308
Welcome Center FF&E COP's (2009)	12/10/2009	7 years	3.9800	1,337,380	8,000	1,337,380	906,962	252,618	236,746
Key Government Finance (telephony)	10/28/2011	6 years	2.6100	1,547,642	0	1,547,642	1,160,494	309,528	309,528
Stadium facilities (2012)	4/3/2012	8 years		3,000,000	20,000	3,000,000	3,000,000	781,000	31,050
Total Principal Outstanding 6/30/12 (to Notice of Public Hearing Page)							11,396,552		

*Used arbitrage yield on the bonds.

Adopted Budget

STATE OF KANSAS
Budget Form CC-B 2012-2013

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	6,847,208	8,604,815	8,528,724
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	6,847,208	8,604,815	8,528,724
REVENUES				
Student Sources:				
Tuition	4	9,963,990	10,401,659	13,643,098
Fees	5	3,996,148	4,547,514	5,229,641
Total Student Income	9	13,960,138	14,949,173	18,872,739
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	12,411,705	10,578,130	10,543,448
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	12,411,705	10,578,130	10,543,448
Local Sources:				
Prior Year Ad Valorem Property Tax	30	242,758	220,341	252,453
Current Year Ad Valorem Property Tax	31	10,062,166	10,272,965	xxxxxxxxxx
Motor Vehicle Tax	32	1,279,480	1,177,754	1,261,387
Recreational Vehicle Tax	33	20,906	18,993	20,811
Delinquent Tax	34	513,916	357,117	244,497
In Lieu of Tax -IRB	35	5,476	11,479	0
Other Local Income	36	250	0	
Total Local Income	39	12,124,952	12,058,649	1,779,148
Other Sources:				
Gifts	40			
Interest	41	21,495	16,055	16,000
All Other Income	42	3,124,937	2,250,504	3,000,000
Cancellation of Prior Yr Encumbrances	43	187,870	177,355	xxxxxxxxxx
Total Other Income	49	3,334,302	2,443,914	3,016,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	41,831,097	40,029,866	34,211,335
TOTAL RESOURCES AVAILABLE (3 + 60)	62	48,678,305	48,634,681	42,740,059

* 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	48,678,305	48,634,681	42,740,059
EXPENDITURES				
Education and General:				
Instruction	63	11,112,574	10,961,661	14,297,049
Research	64			
Public Service	65		1,277	1,670
Academic Support	66	2,968,865	2,261,572	2,949,717
Student Services	67	5,196,828	4,644,204	6,057,331
Institutional Support	68	12,346,686	9,217,634	12,022,354
Operation and Maintenance	69	3,526,534	2,919,141	3,807,370
Scholarships	70	2,831,225	2,655,720	3,463,796
TOTAL EXPENDITURES	79	37,982,712	32,661,209	42,599,287
TRANSFERS				
Transfer to Vocational	81		5,800,000	5,700,000
Non-mandatory Transfers	82	422,567	436,869	569,798
Mandatory Transfers	83	1,668,211	1,207,879	1,575,409
TOTAL TRANSFERS	89	2,090,778	7,444,748	7,845,207
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	40,073,490	40,105,957	50,444,494
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,604,815	8,528,724	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			8,528,724
Tax in Process (30)	95			252,453
Total Resources less tax-in-process (60 - 30)	96			33,958,882
6 Month Resources (50% of 96)*	97			16,979,441
TOTAL RESOURCES (94 thru 97)	98			59,719,500
Total Expenditures & Transfers (90)	99			50,444,494
6 Month Expenditures (50% of 99)*	100			20,177,798
Total 18 Month Expenditures (99 + 100)	101			70,622,292
Tax Required Prior to Operating Grant (101 - 98)	102			10,902,792
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			10,902,792
Delinquent Tax Estimate	105	4.4%		506,576
Taxes Levied (104 + 105)	106			11,409,368

* 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

STATE OF KANSAS
Budget Form CC-C 2012-2013

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	1,352,845	1,730,982	1,305,854
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,352,845	1,730,982	1,305,854
REVENUES				
Student Sources:				
Tuition	4	5,201,316	4,548,301	5,200,000
Fees	5	46,352	169,847	190,000
	9	5,247,668	4,718,148	5,390,000
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	1,693,188	3,365,361	4,210,703
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,693,188	3,365,361	4,210,703
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	67,603	70,130	
Cancellation of Prior Yr Encumbrances	43	6,801	8,888	xxxxxxxxx
Transfer from General Fund	44		5,800,000	5,700,000
Total Other Income	49	74,404	5,879,018	5,700,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	7,015,260	13,962,527	15,300,703
TOTAL RESOURCES AVAILABLE (3 + 60)	62	8,368,105	15,693,509	16,606,557

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

STATE OF KANSAS
Budget Form CC-C
2012-2013

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	8,368,105	15,693,509	16,606,557
EXPENDITURES				
Education and General:				
Instruction	63	5,713,778	5,864,616	6,066,346
Research	64			
Public Service	65		511	551
Academic Support	66	866,563	1,482,346	1,598,825
Student Services	67	56,782	1,089,311	1,174,906
Institutional Support	68		4,107,195	4,429,930
Operation and Maintenance	69		1,244,804	1,342,618
Scholarships	70			
TOTAL EXPENDITURES	79	6,637,123	13,788,783	14,613,176
TRANSFERS				
Non-mandatory Transfers	82		115,044	124,083
Mandatory Transfers	83		483,828	521,846
TOTAL TRANSFERS	89	0	598,872	645,929
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	6,637,123	14,387,655	15,259,105
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,730,982	1,305,854	1,347,452

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	9,471	13,844	856
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	2,587	3,443	3,500
Total Student Income	9	2,587	3,443	3,500
Federal Sources:				
Federal Grants	10	83,352	84,042	115,000
Other Federal Income	11			
Total Federal Income	19	83,352	84,042	115,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	44,461	60,190	80,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	44,461	60,190	80,000
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	97,746	97,524	155,140
Cancellation of Prior Yr Encumbrances	43		177	xxxxxxxxx
Total Other Income	49	97,746	97,701	155,140
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	228,146	245,376	353,640
TOTAL RESOURCES AVAILABLE (3 + 60)	62	237,617	259,220	354,496

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

Adopted Budget

STATE OF KANSAS
Budget Form CC-D
2012-2013

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	237,617	259,220	354,496
EXPENDITURES				
Education and General:				
Instruction	63	223,773	258,364	354,211
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	223,773	258,364	354,211
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	223,773	258,364	354,211
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	13,844	856	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			856
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			353,640
6 Month Resources (50% of 96)	97			176,820
TOTAL RESOURCES (94 thru 97)	98			531,317
Total Expenditures & Transfers (90)	99			354,211
6 Month Expenditures (50% of 99)*	100			177,106
Total 18 Month Expenditures (99 + 100)	101			531,317
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.4400%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2012-2013

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	10,000	18,551	20,605
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	12,418	11,124	20,000
Total Student Income	9	12,418	11,124	20,000
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	69,240	69,240	113,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	69,240	69,240	113,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	81,658	80,364	133,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	91,658	98,915	153,605

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	91,658	98,915	153,605
EXPENDITURES				
Education and General:				
Instruction	63	73,107	78,309	132,914
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	73,107	78,309	132,914
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	73,107	78,309	132,914
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	18,551	20,605	20,691

Adopted Budget

STATE OF KANSAS
Budget Form CC-F
2012-2013

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	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	20,496	28,261	45,000
Total State Income	29	20,496	28,261	45,000
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			XXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	20,496	28,261	45,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	20,496	28,261	45,000

Adopted Budget

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CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	20,496	28,261	45,000
EXPENDITURES				
Education and General:				
Instruction	63	20,496	28,261	45,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	20,496	28,261	45,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	20,496	28,261	45,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

CURRENT FUNDS UNRESTRICTED		2010-2011	2011-2012	2012-2013 Proposed Budget					2012-2013
AUXILIARY ENTERPRISE FUNDS	Line	Audited Actual	Unaudited Actual	SU/Res Hall Fund	EduCare Fund	Parking Fund	Fund	Fund	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	2,394,768	3,107,988	3,505,627	0	95,641			3,601,267
REVENUES									
Student Sources	9	412,451	239,346	260,000		188,801			448,801
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	7,602,143	7,504,415	7,089,680	611,534				7,701,214
Other Income	52	236,128	290,876	310,679	150,000	2,000			462,679
Cancel of Pr Yr Enc	51	47,229	75,456	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	8,297,951	8,110,093	7,660,359	761,534	190,801	0	0	8,612,694
EXPENDITURES									
Salaries & Benefits	69	1,295,235	1,316,754	947,740	665,074				1,612,814
Gen Operating Exp	70	620,157	697,500	730,540	28,480	8,000			767,020
Supplies	71								0
Cost of Goods Sold	72	4,308,251	4,558,926	4,273,240	67,980				4,341,220
Equipment	73	47,811	69,386						0
__Plant Facilities__	74	517,353	201,254	2,530,021		182,801			2,712,822
______	75								0
______	76								0
______	77								0
TOTAL EXPENDITURES	78	6,788,807	6,843,821	8,481,541	761,534	190,801	0	0	9,433,876
TRANSFERS									
Mandatory Transfers	80	227,886	319,365	290,435					290,435
Non-mandatory Transfers	81	568,038	453,629	514,379					514,379
TOTAL TRANSFERS	89	795,924	772,994	804,814	0	0	0	0	804,814
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	7,584,731	7,616,814	9,286,355	761,534	190,801	0	0	10,238,690
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	3,107,988	3,601,267	1,879,631	0	95,641	0	0	1,975,271

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			
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	502,633	254,994	1,000,000
Cancellation of Prior Yr Encumbrances	43	23,309	0	xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	525,942	254,994	1,000,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	525,942	254,994	1,000,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	525,942	254,994	1,000,000

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
TOTAL RESOURCES AVAILABLE	62	525,942	254,994	1,000,000
EXPENDITURES				
Plant Equipment and Facility	71	525,942	254,994	1,000,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	525,942	254,994	1,000,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	525,942	254,994	1,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			1,000,000
6 month Resources (50% of 96)	97			500,000
Total Resources (94 thru 97)	98			1,500,000
Total Expenditures & Transfers (90)	99			1,000,000
6 Month Expenditures (50% of 99)*	100			500,000
Total 18 Month Expenditures (99 + 100)	101			1,500,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.4%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2012-2013

REVENUE BONDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
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	194,300	285,876	320,435
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	194,300	285,876	320,435
TOTAL REVENUES (39 + 49)	60	194,300	285,876	320,435
TOTAL RESOURCES AVAILABLE (3 + 60)	62	194,300	285,876	320,435
EXPENDITURES				
Principal on Bonds	72	50,000	145,000	155,000
Interest and Fees	73	144,300	140,876	135,435
Payments to Reserves	74			30,000
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	194,300	285,876	320,435
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	194,300	285,876	320,435
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

PUBLIC NOTICE

Published in The El Dorado Times, Thursday, July 26, 2012.

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Butler Community College, Butler County, will meet on August 14, 2012, at 4:30 p.m., in the Ted and Barb Dankart Board Room of the Welcome Center, 901 Haverhill Road, El Dorado, Kansas 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 office of the vide president for finance 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	40,073,490	18.008	40,105,957	18.008	50,444,494	11,409,368	18.005
Postsecondary Tech Ed	6,637,123		14,387,655		15,259,105	xxxxxxxxx	xxx
Adult Education	223,773		258,364		354,211	0	0.000
Adult Supp Education	73,107	xxx	78,309	xxx	132,914	xxxxxxxxx	xxx
Motorcycle Driver	20,496	xxx	28,261	xxx	45,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	7,584,731	xxx	7,616,814	xxx	10,238,690	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	525,942		254,994		1,000,000	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	194,300	xxx	285,876	xxx	320,435	xxxxxxxxx	xxx
Total All Funds	55,332,962	18.008	63,016,231	18.008	77,794,849	xxxxxxxxx	18.005
Total Tax Levied	10,876,373		11,014,460		xxxxxxxxxx	11,409,368	
Assessed Valuation	603,974,497		611,638,686		633,686,366		

Outstanding Indebtedness, July 1

	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	3,395,000	3,345,000	3,200,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	10,238,423	9,036,058	11,396,552
Total	13,633,423	12,381,058	14,596,552

*Tax Rates are expressed in mills.

Chairman

Affidavit of Publication
State of Kansas, Butler County, ss.

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, Inc. dba THE EL DORADO TIMES a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication.

The publication thereof being made as aforesaid on **Thursday, July 26, 2012**

Julie A. Clements

Julie A. Clements, Editor

Subscribed and sworn to before me, this 1st day of August, 2012.

APRIL WICKWIRE
Notary Public State of Kansas
My Appt. Expires

April Wickwire

April Wickwire, Notary Public

My commission expires: October 13, 2014

Publication Cost	$114.75
Copies	
Proofs	
Total	$114.75

Form 108
(Revised 5/11)

Community College Name: Butler County Community College

County: Butler 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-(	$10,543,448	$4,210,703
2. Portion of FY 2013 State Funding for tax relief	$0	
3. Portion of FY 2013 State Funding for college operations	$10,543,448	$4,210,703

Community College: Butler County Community College
County: Butler 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*				
2. 2011 Actual Taxes Levied*		$11,014,460		
3. Less: delinquent taxes	4.4%	$489,042	$0	$0
4. Less: 2011 Taxes Received*		$10,272,965		
5. Total Deductions (add Lines 3 + 4)		$10,762,007	$0	$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		$252,453	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$366,782	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$244,497	$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)

Community College: Butler County Community College
County: Butler 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	4.4%	$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: $1,261,387

*(10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13: $20,811

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

Actual Deliquency for 2009 Taxes *: 1.8%

Estimated Delinquency Rate used in this budget: 4.4%

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

* These amounts are available from the County Treasurer

Form 263 (Revised 5/11)
2012-2013

Community College: Butler County Community College
County: Butler 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	$11,014,460	100.00%	$1,261,387	$20,811	$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	$11,014,460	100.00%	$1,261,387	$20,811	$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.

Butler
Community College
Pure Learning Power

August 16, 2012

Butler County Clerk's Office
Butler County Courthouse
205 W Central
El Dorado, KS 67042

Re: Legal Budget Forms 2012-2013

Please find attached a copy of Butler Community College's 2012-2013 Legal Budget Forms including the signed Certificate Page and proof of publication.

If you have any questions or need additional information please contact me at 316-322-3227 or ewaugh@butlercc.edu.

Sincerely,

Edith C. Waugh

Edith C. Waugh
Director of Accounting