Budget Form CC-K 2013-2014

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 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2013-2014 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		48,852,676	11,416,621	18.021
Postsecondary Technical Education			15,398,671	xxxxxxxxx	
Adult Education	71-617		329,303	0	
Adult Supplementary Education	72-4525		124,434	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		45,000	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			11,559,284	xxxxxxxxx	
Total Current Funds Unrestricted			76,309,368	11,416,621	
Plant Funds					
Capital Outlay	71-501		300,000	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			300,000	0	
TOTAL – ALL FUNDS		xxxxxxx	76,609,368		
Publication					
Final Assessed Valuation	633,530,645				18.021

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

Kent Williams

Assisted by: Kent Williams, Vice President of Finance

Attest: Nov 12, 2013

County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Chair of the Board of Trustee

STATE OF KANSAS
Budget Form CC-A
2013-2014

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2013	Date Due		Amount Due 7/1/13 - 6/30/14		Amount Due 7/1/14 - 12/31/14	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
NONE				NONE						

STATE OF KANSAS
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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 6/30/2013	Payments Due 7/1/13 - 6/30/14	Payments Due 7/1/14 - 12/31/14
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a	0	222,707	717,921	277,838	277,838
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a	0	1,443,882	833,517	181,490	181,490
BOA 5000 / Solomon Lease	6/1/2005	10 years	6.0000	2,492,117	1,795,016	4,287,133	1,942,100	450,555	450,555
Welcome Center Refinace COPs(2012)	7/27/2012	5 years	1.7500	2,000,000	0	2,000,000	2,000,000	233,250	615,750
Key Government Finance (telephony)	10/28/2011	6 years	2.6100	1,547,642	0	1,547,642	881,614	309,528	0
Stadium Facilites (2012)	4/3/2012	8 years	2.7000	3,000,000	20,000	3,000,000	2,300,000	550,000	23,625
Fire Science Building	12/1/2012	20 years	2.8359	1,841,739	0	1,841,739	1,807,245	120,763	0
Refinancing COPs (2013) - Cummins H	6/1/2013	13 years	2.0000	2,790,000	0	2,790,000	2,790,000	45,150	30,100
Total Principal Outstanding 6/30/13 (to Notice of Public Hearing Page)							13,272,397		

*Used arbitrage yield on the bonds.

STATE OF KANSAS

Adopted Budget | Budget Form CC-B | 2013-2014

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	8,604,830	8,478,885	8,075,281
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	8,604,830	8,478,885	8,075,281
REVENUES				
Student Sources:				
Tuition	4	12,585,343	10,472,860	12,000,000
Fees	5	2,363,831	3,879,825	4,200,000
Total Student Income	9	14,949,174	14,352,685	16,200,000
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	10,578,130	10,820,701	10,521,983
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	10,578,130	10,820,701	10,521,983
Local Sources:				
Prior Year Ad Valorem Property Tax	30	220,341	223,858	322,993
Current Year Ad Valorem Property Tax	31	10,272,965	10,584,363	xxxxxxxxxx
Motor Vehicle Tax	32	1,177,754	1,327,934	1,224,538
Recreational Vehicle Tax	33	18,993	19,638	20,558
Delinquent Tax	34	357,117	375,981	250,981
In Lieu of Tax -IRB	35	11,479	13,399	0
Other Local Income	36			
Total Local Income	39	12,058,649	12,545,173	1,819,070
Other Sources:				
Gifts	40		1,055	
Interest	41	9,586	6,829	10,000
All Other Income	42	2,741,726	2,191,913	6,121,151
Cancellation of Prior Yr Encumbrances	43	177,354	163,473	xxxxxxxxxx
Total Other Income	49	2,928,666	2,363,270	6,131,151
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	40,514,619	40,081,829	34,672,204
TOTAL RESOURCES AVAILABLE (3 + 60)	62	49,119,449	48,560,714	42,747,485

* Must comply with K.S.A. 79-2958.

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

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Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	49,119,449	48,560,714	42,747,485
EXPENDITURES				
Education and General:				
Instruction	63	10,961,857	11,262,577	12,574,724
Research	64			
Public Service	65			
Academic Support	66	2,283,546	2,641,320	2,949,047
Student Services	67	4,852,000	4,835,783	5,399,176
Institutional Support	68	9,021,450	11,341,858	12,663,242
Operation and Maintenance	69	2,486,859	3,133,641	3,498,726
Scholarships	70	2,655,722	2,573,138	2,872,922
TOTAL EXPENDITURES	79	32,261,434	35,788,317	39,957,837
TRANSFERS				
Transfer to Vocational	81	5,684,957	3,000,000	7,000,000
Non-mandatory Transfers	82	551,911	451,251	503,824
Mandatory Transfers	83	2,142,262	1,245,865	1,391,015
TOTAL TRANSFERS	89	8,379,130	4,697,116	8,894,839
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	40,640,564	40,485,433	48,852,676
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,478,885	8,075,281	xxxxxxxx

TAX COMPUTATION			
Unencumbered Cash Balance - July 1, 2013	94		8,075,281
Tax in Process (30)	95		322,993
Total Revenue less tax-in-process (60 - 30)	96		34,349,211
6 Month Resources (50% of 96)*	97		17,174,605
TOTAL RESOURCES (94 thru 97)	98		59,922,091
Total Expenditures & Transfers (90)	99		48,852,676
6 Month Expenditures (50% of 99)*	100		21,983,704
Total 18 Month Expenditures (99 + 100)	101		70,836,380
Tax Required Prior to Operating Grant (101- 98)	102		10,914,290
Operating Grant Tax Relief Portion (Form 108, line 2)	103		0
Tax Required (102 - 103)	104		10,914,290
Delinquent Tax Estimate	105	4.4%	502,331
Taxes Levied (104 + 105)	106		11,416,621

* 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. 11,416,621

0

Adopted Budget

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CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	1,730,982	1,304,804	1,457,351
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,730,982	1,304,804	1,457,351
REVENUES				
Student Sources:				
Tuition	4	4,548,301	5,262,743	5,400,000
Fees	5	169,847	43,569	120,000
	9	4,718,148	5,306,312	5,520,000
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	3,365,361	4,210,703	4,509,421
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	3,365,361	4,210,703	4,509,421
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	70,130	163,481	
Cancellation of Prior Yr Encumbrances	43	8,888	4,302	xxxxxxxxx
Transfer from General Fund	44	5,800,000	3,000,000	7,000,000
Total Other Income	49	5,879,018	3,167,783	7,000,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	13,962,527	12,684,799	17,029,421
TOTAL RESOURCES AVAILABLE (3 + 60)	62	15,693,509	13,989,603	18,486,772

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	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	15,693,509	13,989,603	18,486,772
EXPENDITURES				
Education and General:				
Instruction	63	5,865,578	5,563,855	6,836,439
Research	64			
Public Service	65			
Academic Support	66	1,482,195	1,563,477	1,921,081
Student Services	67	1,089,546	1,097,565	1,348,604
Institutional Support	68	3,829,109	1,831,469	2,250,368
Operation and Maintenance	69	1,244,808	1,160,330	1,425,724
Scholarships	70	278,597	563,545	692,441
TOTAL EXPENDITURES	79	13,789,833	11,780,240	14,474,656
TRANSFERS				
Non-mandatory Transfers	82	483,828	90,043	110,638
Mandatory Transfers	83	115,044	661,969	813,377
TOTAL TRANSFERS	89	598,872	752,012	924,015
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	14,388,705	12,532,252	15,398,671
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,304,804	1,457,351	3,088,101

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Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	13,844	402	5,117
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	3,443	2,393	5,000
Total Student Income	9	3,443	2,393	5,000
Federal Sources:				
Federal Grants	10	84,042	82,787	120,000
Other Federal Income	11			
Total Federal Income	19	84,042	82,787	120,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	60,190	62,745	80,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	60,190	62,745	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	97,701	101,524	120,892
Cancellation of Prior Yr Encumbrances	43		3,852	xxxxxxxxx
Total Other Income	49	97,701	105,376	120,892
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	245,376	253,301	325,892
TOTAL RESOURCES AVAILABLE (3 + 60)	62	259,220	253,703	331,009

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	259,220	253,703	331,009
EXPENDITURES				
Education and General:				
Instruction	63	258,818	248,586	329,303
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	258,818	248,586	329,303
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	258,818	248,586	329,303
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	402	5,117	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			5,117
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			325,892
6 Month Resources (50% of 96)	97			162,946
TOTAL RESOURCES (94 thru 97)	98			493,955
Total Expenditures & Transfers (90)	99			329,303
6 Month Expenditures (50% of 99)*	100			164,652
Total 18 Month Expenditures (99 + 100)	101			493,955
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.4000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	18,551	20,585	18,069
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	11,124	13,989	18,000
Total Student Income	9	11,124	13,989	18,000
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	107,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	69,240	69,240	107,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	80,364	83,229	125,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	98,915	103,814	143,069

Adopted Budget

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CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	98,915	103,814	143,069
EXPENDITURES				
Education and General:				
Instruction	63	78,330	85,745	124,434
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	78,330	85,745	124,434
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	78,330	85,745	124,434
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	20,585	18,069	18,635

Adopted Budget

STATE OF KANSAS
Budget Form CC-F
2013-2014

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 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	28,261	25,493	45,000
Total State Income	29	28,261	25,493	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	28,261	25,493	45,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	28,261	25,493	45,000

Adopted Budget

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CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	28,261	25,493	45,000
EXPENDITURES				
Education and General:				
Instruction	63	28,261	25,493	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	28,261	25,493	45,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	28,261	25,493	45,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

STATE OF KANSAS
Worksheet CC-H
2013-2014

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget					2013-2014 Proposed Budget
				Campus Life Funds	EduCare Fund	Parking Fund	Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	3,107,988	3,562,516	3,701,261	0	125,704			4,680,664
REVENUES									
Student Sources	9	240,827	290,876	263,000		93,296			356,296
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	7,151,342	7,657,637	6,811,450	574,780				7,386,230
Other Income	52	642,590	413,977	1,137,300	180,000	1,000			1,318,300
Cancel of Pr Yr Enc	51	75,457	25,871	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	8,110,216	8,388,361	8,211,750	754,780	94,296	0	0	9,060,826
EXPENDITURES									
Salaries & Benefits	69	1,307,503	1,329,918	1,004,829	658,320				1,663,149
Gen Operating Exp	70	617,689	627,859	753,079	28,480	9,000			790,559
Supplies	71								0
Cost of Goods Sold	72	4,616,787	4,358,552	4,459,130	67,980				4,527,110
Equipment	73	467	56,982						0
__Plant Facilities__	74	340,248	92,087	208,790		50,000			258,790
Building renovation	75			3,774,683					3,774,683
____________	76								0
____________	77								0
TOTAL EXPENDITURES	78	6,882,694	6,465,399	10,200,511	754,780	59,000	0	0	11,014,291
TRANSFERS									
Mandatory Transfers	80	33,489	290,435	383,993					383,993
Non-mandatory Transfers	81	739,505	514,379						0
TOTAL TRANSFERS	89	772,994	804,814	383,993	0	0	0	0	383,993
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	7,655,688	7,270,213	10,584,504	754,780	220,000	0	0	11,559,284
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	3,562,516	4,680,664	1,328,507	0	0	0	0	2,182,206

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 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	254,994	262,000	300,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	254,994	262,000	300,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	254,994	262,000	300,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	254,994	262,000	300,000

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2013-2014

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	254,994	262,000	300,000
EXPENDITURES				
Plant Equipment and Facility	71	14,869	2,000	300,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	14,869	2,000	300,000
TOTAL TRANSFERS	89	240,125	260,000	
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	254,994	262,000	300,000
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			300,000
6 month Resources (50% of 96)	97			150,000
Total Resources (94 thru 97)	98			450,000
Total Expenditures & Transfers (90)	99			300,000
6 Month Expenditures (50% of 99)*	100			150,000
Total 18 Month Expenditures (99 + 100)	101			450,000
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
2013-2014

REVENUE BONDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 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	317,497	290,435	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	317,497	290,435	0
TOTAL REVENUES (39 + 49)	60	317,497	290,435	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	317,497	290,435	0
EXPENDITURES				
Principal on Bonds	72	177,074	155,000	
Interest and Fees	73	140,422	135,435	
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	317,496	290,435	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	317,496	290,435	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

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 25, 2013**

Julie A. Clements

Julie A. Clements, Editor

Subscribed and sworn to before me, this 31st day of July, 2013.

APRIL WICKWIRE
Notary Public State of Kansas
My Appt. Expires

April Wickwire

April Wickwire, Notary Public
My commission expires: October 13, 2014

Publication Cost	$124.08
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PUBLIC NOTICE

Published in The El Dorado Times Thursday, July 25, 2013.

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

The governing body of Butler Community College, Butler County, will meet on August 13, 2013, at 4:30 p.m., in the Ted and Barb Dankert 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 Vice President for Finance and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2011-2012		2012-2013		PROPOSED BUDGET 2013-2014		
	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	40,640,564	18.008	40,485,433	18.005	48,852,676	11,416,621	18.005
Postsecondary Tech Ed	14,388,705		12,532,252		15,398,671	xxxxxxxxx	xxx
Adult Education	258,818		248,586		329,303	0	0.000
Adult Supp Education	78,330	xxx	85,745	xxx	124,434	xxxxxxxxx	xxx
Motorcycle Driver	28,261	xxx	25,493	xxx	45,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	7,655,688	xxx	7,270,213	xxx	11,559,284	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	254,994		262,000		300,000	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	317,496	xxx	290,435	xxx	0	xxxxxxxxx	xxx
Total All Funds	63,622,855	18.008	61,200,157	18.005	76,609,368	xxxxxxxxx	18.005
Total Tax Levied	11,014,460		11,409,368		xxxxxxxxxx	11,416,621	
Assessed Valuation	611,638,686		633,674,897		634,077,704		

Outstanding Indebtedness, July 1	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	3,345,000	3,200,000	0
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,036,058	11,396,552	13,272,397
Total	12,381,058	14,596,552	13,272,397

*Tax Rates are expressed in mills.

Signature and Title: Chair of the Board of Trustees

Budget Form CC-J

STATE OF KANSAS

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2013-2014 BUDGET

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Adult Education	258,818		248,586		329,303	0	0.000
Adult Supp Education	78,330	xxx	85,745	xxx	124,434	xxxxxxxxx	xxx
Motorcycle Driver	28,261	xxx	25,493	xxx	45,000	xxxxxxxxx	xxx
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Auxiliary Enterprise	7,655,688	xxx	7,270,213	xxx	11,559,284	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	254,994		262,000		300,000	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	317,496	xxx	290,435	xxx	0	xxxxxxxxx	xxx
Total All Funds	63,622,855	18.008	61,200,157	18.005	76,609,368	xxxxxxxxx	18.005
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Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	3,345,000	3,200,000	0
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Temporary Notes			
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*Tax Rates are expressed in mills.

Chair of the Board of Trustees

Signature and Title

Form 108
(Revised 6/13)

Community College Name: Butler County Community College

County: Butler County

FORM 108

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2014 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-(	$10,521,983	$4,509,421
2. Portion of FY 2014 State Funding for tax relief		
3. Portion of FY 2014 State Funding for college operations	$10,521,983	$4,509,421

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

2013-2014

		General Fund	**Postsecondary Technical Education Fund**	**Adult Basic Education Fund**
1. County Treasurer Balance 6/30/13*				
2. 2012 Actual Taxes Levied*		$11,409,368		
3. Less: delinquent taxes	4.4%	$502,012	$0	$0
4. Less: 2012 Taxes Received*		$10,584,363		
5. Total Deductions (add Lines 3 + 4)		$11,086,375	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$322,993	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$376,509	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$250,981	$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 6/13)

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

2013-2014

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*					
2. 2012 Actual Taxes Levied*					
3. Less: delinquent taxes	4.4%	$0	$0	$0	$0
4. Less: 2012 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$0	$0	$0	$0
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) 7/1/13 to 6/30/14: $1,224,538

*(10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14: $20,558

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14: ______

Actual Deliquency for 2010 Taxes *: 1.8%

Estimated Delinquency Rate used in this budget: 4.4%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/13 to 6/30/14: ______

* These amounts are available from the County Treasurer

Form 263 (Revised 6/13)
2013-2014

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
2013 - 2014

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2012-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2015.

		(1) 2012 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	$11,409,368	100.00%	$1,224,538	$20,558	$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	$11,409,368	100.00%	$1,224,538	$20,558	$0	$0
			(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
(e) These figures will come from Form 112 for the period 7/1/13 - 6/30/14
(f) The college may place this amount in any or all levy funds.