

Community College Name:

County:

FORM 108

STATE FUNDING

	General Fund	PTE Fund
1. Total FY 2012 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-1	<u>\$1,969,087</u>	<u>\$1,163,316</u>
2. Portion of FY 2012 State Funding for tax relief		
3. Portion of FY 2012 State Funding for college operations	<u>\$1,969,087</u>	<u>\$1,163,316</u>

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2011-2012

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/11*	\$0		
2. 2010 Actual Taxes Levied*	\$2,098,908		
3. Less: delinquent taxes	10.0% \$209,891	\$0	\$0
4. Less: 2010 Taxes Received*	\$1,843,052		
5. Total Deductions (add Lines 3 + 4)	\$2,052,943	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$45,965	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)	\$157,418	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$104,935	\$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
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2011-2012

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/11*				
2. 2010 Actual Taxes Levied*				
3. Less: delinquent taxes	10.0% \$0	\$0	\$0	\$0
4. Less: 2010 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (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) 7/1/11 to 6/30/12	\$255,688	* (10) Estimated Recreational Vehicle Property Tax 7/1/11 to 6/30/12	\$3,235	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/11 to 6/30/12
			\$0	
Actual Delinquency for 2009 Taxes *	2.9%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/11 to 6/30/12	
Estimated Delinquency Rate used in this budget	10.0%		\$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
2011 - 2012

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
2010-2011 School Year Until March 2012. For new levies made in 2011-2012 revenues will not be received until March 2013.

	(1) 2010 Taxes Levied <u>(Dollars)(a)</u>	(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	\$2,098,908	100.00%	\$255,688	\$3,235	\$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	\$2,098,908	100.00%	\$255,688	\$3,235	\$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 2011-2012.
- (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 7/1/11 - 6/30/12.
- (f) The college may place this amount in any or all levy funds.

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2011	Date Due		Amount Due 7/1/11 - 6/30/12		Amount Due 7/1/12 - 12/31/12	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
NONE										

**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 6/30/2011	Payments Due 7/1/11 - 6/30/12	Payments Due 7/1/12 - 12/31/12
COP Dorm	1/4/2010	22	2.5-.4.5	4,103,042		2,585,000	0	103,715	51,858
Cheveron Energy Mgmt	12/15/2006	18	4.2850	2,128,888		2,128,888	1,914,450	158,069	79,722
City of Fort Scott	10/1/2010	15	4.0000	200,000		200,000	193,441	17,823	8,912
Union State Bank	6/5/2011	3	3.4700	295,295		295,295	295,295	103,732	51,866
COP Fine Arts Center	12/1/2010	12	4.0400	4,050,000		4,050,000	4,050,000	428,166	356,356

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	864,476	769,478	1,268,768
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	864,476	769,478	1,268,768
REVENUES				
Student Sources:				
Tuition	4	1,496,704	1,505,189	1,493,690
Fees	5	474,877	491,903	1,034,000
Total Student Income	9	1,971,581	1,997,092	2,527,690
Federal Sources:				
Federal Grants	10	72,967	56,620	255,000
Other Federal Income	11	5,190		0
Total Federal Income	19	78,157	56,620	255,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,935,256	2,092,348	1,969,087
LAVTR	21	0		0
State Grants and Contracts	22	0		17,027
State Retirement Contributions **	23	0		
Other State Income	24	0		
Total State Income	29	1,935,256	2,092,348	1,986,114
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	56,474	45,965
Current Year Ad Valorem Property Tax	31	1,927,238	1,970,154	xxxxxxxxxx
Motor Vehicle Tax	32	300,615	309,426	255,688
Recreational Vehicle Tax	33	0	3,637	3,235
Delinquent Tax	34	72,542	6,327	157,418
In Lieu of Tax -IRB	35			0
Other Local Income	36		0	
Total Local Income	39	2,300,395	2,346,018	462,306
Other Sources:				
Gifts	40			
Interest	41	2,918	1,340	1,200
All Other Income	42	302,659	364,451	686,755
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	305,577	365,791	687,955
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	6,590,966	6,857,869	5,919,065
TOTAL RESOURCES AVAILABLE (3 + 60)	62	7,455,442	7,627,347	7,187,833

* 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	7,455,442	7,627,347	7,187,833
EXPENDITURES				
Education and General:				
Instruction	63	1,800,918	1,620,614	2,092,184
Research	64	0	0	
Public Service	65	7,395	10,507	10,570
Academic Support	66	261,751	248,072	395,310
Student Services	67	2,067,820	1,990,322	1,969,747
Institutional Support	68	1,166,519	1,247,168	1,829,968
Operation and Maintenance	69	1,251,019	1,038,064	1,636,961
Scholarships	70	34,433	32,382	27,253
TOTAL EXPENDITURES	79	6,589,855	6,187,129	7,961,993
TRANSFERS				
Transfer to Vocational	81	96,109	27,750	0
Non-mandatory Transfers	82			0
Mandatory Transfers	83		143,700	174,214
TOTAL TRANSFERS	89	96,109	171,450	174,214
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	6,685,964	6,358,579	8,136,207
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	769,478	1,268,768	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			1,268,768
Tax in Process (30)	95			45,965
Total Resources less tax-in-process (60 - 30)	96			5,873,100
6 Month Resources (50% of 96)*	97			2,936,550
TOTAL RESOURCES (94 thru 97)	98			10,124,383
Total Expenditures & Transfers (90)	99			8,136,207
6 Month Expenditures (50% of 99)*	100			4,068,104
Total 18 Month Expenditures (99 + 100)	101			12,204,311
Tax Required Prior to Operating Grant (101- 98)	102			2,079,927
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			2,079,927
Delinquent Tax Estimate	105	10.0%		231,103
Taxes Levied (104 + 105)	106			2,311,030

* 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	1,673	351	4
Transfer to General Fund (Note 2)	2	xxxxxxx	xxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,673	351	4
REVENUES				
Student Sources:				
Tuition	4	827,039	901,165	902,108
Fees	5	503,009	564,964	572,793
	9	1,330,048	1,466,129	1,474,901
Federal Sources:				
Federal Grants	10	172,484	157,108	
Other Federal Income	11			
Total Federal Income	19	172,484	157,108	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	995,971	1,077,876	1,163,316
LAVTR	21	0		0
State Grants and Contracts	22	17,027	17,027	
State Retirement Contributions**	23	0		
Other State Income	24	0		
Total State Income	29	1,012,998	1,094,903	1,163,316
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxx
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	23,629	5,570	132,688
Cancellation of Prior Yr Encumbrances	43			xxxxxxx
Transfer from General Fund	44	96,109	27,750	0
Total Other Income	49	119,738	33,320	132,688
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,635,268	2,751,460	2,770,905
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,636,941	2,751,811	2,770,909

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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,636,941	2,751,811	2,770,909
EXPENDITURES				
Education and General:				
Instruction	63	2,636,590	2,751,807	2,707,529
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	2,636,590	2,751,807	2,707,529
TRANSFERS				
Non-mandatory Transfers	82			0
Mandatory Transfers	83	0		
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,636,590	2,751,807	2,707,529
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	351	4	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	5,894	0	12,315
REVENUES				
Student Sources:				
Tuition	4	5,777		
Fees	5		3,250	3,230
Total Student Income	9	5,777	3,250	3,230
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	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	6,295	24,113	6,900
Cancellation of Prior Yr Encumbrances	43		.	xxxxxxxxxx
Total Other Income	49	6,295	24,113	6,900
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	12,072	27,363	10,130
TOTAL RESOURCES AVAILABLE (3 + 60)	62	17,966	27,363	22,445

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	17,966	27,363	22,445
EXPENDITURES				
Education and General:				
Instruction	63	17,966	15,048	18,363
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	17,966	15,048	18,363
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	17,966	15,048	18,363
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	12,315	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			12,315
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			10,130
6 Month Resources (50% of 96)	97			5,065
TOTAL RESOURCES (94 thru 97)	98			27,510
Total Expenditures & Transfers (90)	99			18,363
6 Month Expenditures (50% of 99)*	100			9,182
Total 18 Month Expenditures (99 + 100)	101			27,545
Tax Required (101 - 98)	102			35
Delinquent Tax Percent	103	10.0000%		4
Taxes Levied (102 + 103)	104			38

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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			xxxxxxxxx
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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		2009-2010	2010-2011	2011-2012
MOTORCYCLE DRIVER SAFETY FUND	Line	Audited	Unaudited	Proposed
TOTAL RESOURCES AVAILABLE	62	Actual	Actual	Budget
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	2,459	1,324	3
REVENUES				
Student Sources:				
Tuition	4	148,101	156,150	156,150
Fees	5	338,482	341,952	307,032
Total Student Income	9	486,583	498,102	463,182
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	181,183		100,000
Truck Driver Training Course	25	21,070	35,331	
Total State Income	29	202,253	35,331	100,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	96,274	30,818	251,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	0	131,900	174211
Total Other Income	49	96,274	162,718	425,211
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	785,110	696,151	988,393
TOTAL RESOURCES AVAILABLE (3 + 60)	62	787,569	697,475	988,396

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	787,569	697,475	988,396
EXPENDITURES				
Education and General:				
Instruction	63	786,245	697,472	988,396
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	786,245	697,472	988,396
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	786,245	697,472	988,396
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,324	3	XXXXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2011-2012

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2009-2010	2010-2011	2011-2012 Proposed Budget					2011-2012
		Audited Actual	Unaudited Actual	Bookstore Fund	Student Ctr Fund	Dorm Fund	Foodservice Fund	Fund	Proposed Budget
UNENCUMBERED CASH									
BALANCE JULY 1	3	536,755	531,876						418,399
REVENUES									
Student Sources	9	544,896	631,270		98,000	575,000	500,000		1,173,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	467,462	439,684	2,000					2,000
Other Income	52	28,258	38,128						0
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	1,040,616	1,109,082	2,000	98,000	575,000	500,000	0	1,175,000
EXPENDITURES									
Salaries & Benefits	69	280,655	153,695			200,000			200,000
Gen Operating Exp	70	450,667	607,558	2,000	98,000	375,000	500,000		975,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
Debt Principal	74	80,000	0						0
Debt Interest	75	234,173	105,306						0
Turf Field	76		356,000						0
	77								0
TOTAL EXPENDITURES	78	1,045,495	1,222,559	2,000	98,000	575,000	500,000	0	1,175,000
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81		0						0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,045,495	1,222,559	2,000	98,000	575,000	500,000	0	1,175,000
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	531,876	418,399	0	0	0	0	0	418,399

Adopted Budget

PLANT FUNDS		2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	54,203
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		0	0
Interest	41			
All Other Income	42			18,067
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44		109,500	347,000
Total Other Income	49	0	109,500	365,067
TOTAL REVENUES (19 + 29 + 39 + 49)	60	0	109,500	365,067
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	109,500	419,270

Adopted Budget

PLANT FUNDS		2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	109,500	419,270
EXPENDITURES				
Plant Equipment and Facility	71		55,297	401,203
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	55,297	401,203
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	55,297	401,203
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	54,203	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			54,203
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			365,067
6 month Resources (50% of 96)	97			182,534
Total Resources (94 thru 97)	98			601,804
Total Expenditures & Transfers (90)	99			401,203
6 Month Expenditures (50% of 99)*	100			200,602
Total 18 Month Expenditures (99 + 100)	101			601,805
Tax Required (101 - 98)	102			1
Delinquent Tax Percent	103	10.0%		0
Taxes Levied (102 + 103)	104			1

*Recommended

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	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			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	10.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	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			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	10.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	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			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	10.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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			xxxxxxxx
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
2011-2012 BUDGET**

The governing body of Fort Scott Community College, Bourbon County, will meet on August 15, 2011, 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 the College Business Office

BUDGET SUMMARY

The Expenditures and the Amount of 2011 Tax to be Levied (as shown below) establish the maximum limits of the 2011-2012 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2009-2010		2010-2011		PROPOSED BUDGET 2011-2012		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2011 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	6,685,964	22.684	6,648,529	22.996	8,136,207	2,311,030	25.345
Postsecondary Tech Ed	2,636,590		2,274,598		2,707,529	xxxxxxxxx	xxx
Adult Education	17,966		15,048		18,363	38	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	786,245	xxx	697,472	xxx	988,396	xxxxxxxxx	xxx
Auxiliary Enterprise	1,045,495	xxx	1,222,559	xxx	1,175,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		55,297		401,203	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	11,172,260	22.684	10,913,503	22.996	13,426,698	xxxxxxxxx	25.345
Total Tax Levied	2,080,665		2,081,107		xxxxxxxxxxx	2,311,070	
Assessed Valuation	91,723,902		90,498,634		91,183,840		
Outstanding Indebtedness, July 1							
	2009		2010		2011		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds	2,570,000						
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	2,148,170		4,535,514		7,123,737		
Total	4,718,170		4,535,514		7,123,737		

*Tax Rates are expressed in mills.

Juley McDaniel, Clerk

CERTIFICATE

TO 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 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2011-2012 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2011 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	8,136,207	2,311,030	
Postsecondary Technical Education		6	2,707,529	XXXXXXXXXX	
Adult Education	71-617	8	18,363	38	
Adult Supplementary Education	72-4525	NA	0	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	NA	0	XXXXXXXXXX	
Truck Driver Training Course	71-1509	10	988,396	XXXXXXXXXX	
Auxiliary Enterprise		12	1,175,000	XXXXXXXXXX	
Total Current Funds Unrestricted			13,025,495	2,311,068	
Plant Funds					
Capital Outlay	71-501	13	401,203	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	XXXXXXXXXX	
Total Plant Funds			401,203	1	
TOTAL – ALL FUNDS		XXXXXXXXXX	13,426,698		
Publication		15			
Final Assessed Valuation					

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

Assisted by: Karla Jo Farmer
 Dean of Finance and Operations

Attest: _____, 2011

 County Clerk

 James Sather, 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 2012 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 2011 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 2011-2012			Proposed Amendment 2011-2012 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.