

CERTIFICATE

TO THE CLERK OF Seward COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of
Seward County Community College/ATS

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					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		15,507,998	7,650,006	26.892
Postsecondary Technical Education			4,291,972	XXXXXXXXXX	
Adult Education	71-617		0	0	
Adult Supplementary Education	72-4525		800,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		243,929	XXXXXXXXXX	
Auxiliary Enterprise			2,301,521	XXXXXXXXXX	
Total Current Funds Unrestricted			23,145,420	7,650,006	
Plant Funds					
Capital Outlay	71-501		802,347	0	
Bond and Interest	10-113		0	0	
Construction			500,000	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		146,396	XXXXXXXXXX	
Total Plant Funds			1,448,743	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	24,594,163		
Publication					
Final Assessed Valuation		284,479,425			26.892
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes ___ No ___					

Attest: 10-5, 2011

Stacia A. Long
County Clerk

[Signature]
Assisted by:

Ron Oliver
Ron Oliver, Board of Trustees Chairperson



PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Melissa Hilton, being first duly sworn, deposes and says: That she is the publisher - principal clerk - of

The HIGH PLAINS DAILY LEADER & TIMES

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

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as

aforesaid on the 20 day of July, 2011

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 22nd day of July, 2011.

[Signature]

My Commission Expires, 1/3, 2013

Printer's Fee . . . \$ 113⁰⁰

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

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas on July 20, 2011) t1

NOTICE OF PUBLIC HEARING 2011-2012 BUDGET

The governing body of Seward County Community College/ATS, Seward County, will meet on Wednesday, August 3, 2011, at 7:30 p.m., at College Board Room in the Hobbie Academic Building for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at College Business Office and will be available at this hearing.

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	13,808,228	25.920	13,535,768	26.524	15,507,998	7,650,006	27.038
Postsecondary Tech Ed	2,583,055	0.000	2,377,358		4,291,972	XXXXXXXXXX	XXX
Adult Education	0	0.000	0		0	0	0.000
Adult Supp Education	261,398	xxx	362,216	xxx	800,000	XXXXXXXXXX	XXX
Motorcycle Driver	0	xxx	0	xxx	0	XXXXXXXXXX	XXX
Truck Driver Training	138,101	xxx	121,641	xxx	243,929	XXXXXXXXXX	XXX
Auxiliary Enterprise	2,130,556	xxx	1,522,007	xxx	2,301,521	XXXXXXXXXX	XXX
Plant Funds							
Capital Outlay	1,284,855	0.000	619,280		802,347	0	0.000
Bond and Interest	0		0		0	0	0.000
Construction Fund	0		0		0	0	0.000
No Fund Warrants	0		0		146,396	XXXXXXXXXX	XXX
Revenue Bonds	408,215	xxx	0	xxx	24,094,163	XXXXXXXXXX	27.038
Total All Funds	20,614,408	25.920	18,538,270	26.524	24,094,163	7,650,006	
Total Tax Levied	8,184,017		7,165,161		XXXXXXXXXXXX		
Assessed Valuation	315,741,409		270,138,797		282,935,623		

	Outstanding Indebtedness, July 1		
	2009	2010	2011
G.O. Bonds	0	0	0
Capital Outlay Bonds			
Revenue Bonds	4,925,000	4,745,000	4,480,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	2,346,500	2,033,500	2,220,500
Total	7,271,500	6,778,500	6,700,500

*Tax Rates are expressed in mills.

Dr. Duane M. Dunn
Dr. Duane M. Dunn, President

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Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as

aforsaid on the 21st day of September, 2011.

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 21st day of September, 2011.



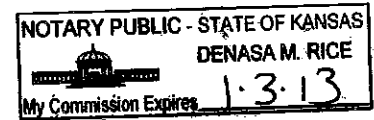
Notary Public

My Commission Expires, 1-3, 2013

Printer's Fee ... \$ 120.00

(First published in the *High Plains Daily Leader & Times*, Liberal, Kansas, on September 21, 2011).

STATE OF KANSAS
Budget Form Amend
2011-2012



NOTICE OF HEARING ON AMENDING THE 2011-2012 BUDGET

The governing body of
Seward County Community College/ATS
will meet on the 3rd day of October, 2011 at 7:30 P.M., at
the College Board Room in the Hobble Academic Building
for the purpose of hearing and answering objections of taxpayers relating to the proposed
amended use of funds. Detailed budget information is available at College Business Office
and will be available at this hearing.

The purpose of this amendment is to establish the designated construction fund and its subsequent budget authority. This amendment will allow SCCC/ATS to procure building services for the completion of the previously approved and authorized construction of instructional facilities for its Corrosion Technology Program. Sources for the payment of the construction loan were identified and approved in the published budget adopted August 3, 2011, however, the budgetary Construction Fund for this specific purpose had not yet been established. There is no other change, including mill levy, from the 2011-2012 Adopted Budget as a result of this amendment.

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
Construction Fund				\$500,000

Denasa M. Rice, Clerk
Signature and Title

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. 71-10	<u>\$2,106,517</u>	<u>\$928,023</u>
2. Portion of FY 2012 State Funding for tax relief	<u>\$0</u>	<u>\$0</u>
3. Portion of FY 2012 State Funding for college operations	<u>\$2,106,517</u>	<u>\$928,023</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*	\$7,143,389		
3. Less: delinquent taxes	0.9730% \$69,505	\$0	\$0
4. Less: 2010 Taxes Received*	\$6,952,294		
5. Total Deductions (add Lines 3 + 4)	\$7,021,799	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$121,590	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)	\$52,129	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$34,749	\$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	0.9730% \$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	\$520,467	* (10) Estimated Recreational Vehicle Property Tax 7/1/11 to 6/30/12	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/11 to 6/30/12	\$12,000
		\$7,145		
Actual Delinquency for 2009 Taxes *	0.9730%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/11 to 6/30/12	
Estimated Delinquency Rate used in this budget	1%			

* 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	\$7,143,389	100.00%	\$520,467	\$7,145	\$12,000	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$0	0.00%	\$0	\$0	\$0	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9. _____		0.00%	\$0	\$0	\$0	
10. _____		0.00%	\$0	\$0	\$0	
11. TOTAL	\$7,143,389	100.00%	\$520,467	\$7,145	\$12,000	\$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.
Revenue Bond Series 2001 B	2/1/2002	4.4600	4,220,000	3,915,000	9/1/2011		0			
					3/1/2012	3/1/2012	0			
					9/1/2012				0	
Revenue Bond Series	5/15/2008	3.1020	780,220	370,000	9/1/2011		0			
					3/1/2012	3/1/2012	0	0		
					9/1/2012				0	
Certificates of Participtn Series 2011	8/1/2011	4.3000	4,290,000	0	9/1/2011		70,146		59,000	
					3/1/2012	3/1/2012	59,000	59,000		
					9/1/2012				98,127	
Totals				4,285,000			129,146	59,000	157,127	

**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
KBOR PEI Infrastructure Loan 2008	3/26/2008	8 years	n/a	n/a		1,260,000	787,500	157,500	157,500
KBOR PEI Infrastructure Loan 2009	3/31/2009	8 years	n/a	n/a		1,244,000	933,000	155,500	155,500
Lease Purchase 2011	5/3/2011	10 year	5.5000	n/a		500,000	500,000	65,014	32,507
Totals						3,004,000	2,220,500	378,014	345,507

*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	7,103,327	7,192,714	6,234,867
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	7,103,327	7,192,714	6,234,867
REVENUES				
Student Sources:				
Tuition	4	1,445,542	1,543,539	1,600,000
Fees	5	157,027	162,392	170,000
Total Student Income	9	1,602,569	1,705,931	1,770,000
Federal Sources:				
Federal Grants	10	2,120	0	0
Other Federal Income	11			
Total Federal Income	19	2,120	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,447,384	1,586,367	2,106,517
LAVTR	21			0
State Grants and Contracts	22	350		
State Retirement Contributions **	23			
Post Secondary Tech Ed Distribution	24	1,664,971	1,484,813	928,023
Total State Income	29	3,112,705	3,071,180	3,034,540
Local Sources:				
Prior Year Ad Valorem Property Tax	30	81,360	59,025	121,590
Current Year Ad Valorem Property Tax	31	8,014,801	6,898,363	xxxxxxxxxx
Motor Vehicle Tax	32	490,411	478,430	520,467
Recreational Vehicle Tax	33	6,214	6,785	7,145
Delinquent Tax	34	110,537	120,547	34,749
In Lieu of Tax -IRB	35		13,327	12,000
Other Local Income - Cash Reserve	36			400,000
Total Local Income	39	8,703,323	7,576,477	1,095,951
Other Sources:				
Gifts	40			
Interest	41	111,061	74,536	90,000
All Other Income	42	286,089	149,797	352,455
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	397,150	224,333	442,455
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	13,817,867	12,577,921	6,342,946
TOTAL RESOURCES AVAILABLE (3 + 60)	62	20,921,194	19,770,635	12,577,813

* 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	20,921,194	19,770,635	12,577,813
EXPENDITURES				
Education and General:				
Instruction	63	3,363,863	3,436,899	1,890,077
Research	64	0		0
Public Service	65	0		0
Academic Support	66	172,984	185,357	704,717
Student Services	67	1,868,421	1,901,032	1,602,773
Institutional Support	68	2,493,073	2,562,939	4,167,678
Operation and Maintenance	69	2,633,465	2,533,455	2,577,446
Scholarships	70	238,240	253,640	253,640
TOTAL EXPENDITURES	79	10,770,046	10,873,323	11,196,331
TRANSFERS				
Transfer to Vocational	81	2,661,612	2,385,875	4,076,731
Non-mandatory Transfers	82			
Mandatory Transfers	83	376,570	276,570	234,936
TOTAL TRANSFERS	89	3,038,182	2,662,445	4,311,667
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	13,808,228	13,535,768	15,507,998
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	7,112,966	6,234,867	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2011 (3)	94			6,234,867
Tax in Process (30)	95			121,590
Total Resources less tax-in-process (60 - 30)	96			6,221,356
6 Month Resources (50% of 96)*	97			3,110,678
TOTAL RESOURCES (94 thru 97)	98			15,688,491
Total Expenditures & Transfers (90)	99			15,507,998
6 Month Expenditures (50% of 99)*	100			7,753,999
Total 18 Month Expenditures (99 + 100)	101			23,261,997
Tax Required Prior to Operating Grant (101- 98)	102			7,573,506
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			7,573,506
Delinquent Tax Estimate	105	1.000%		76,500
Taxes Levied (104 + 105)	106			7,650,006

* 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.

Adopted Budget

Budget Form CC-C 2011-2012

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	210,509	292,205	307,868
Transfer to General Fund (Note 2)	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	210,509	292,205	307,868
REVENUES				
Student Sources:				
Tuition	4		7,146	7,300
Fees	5			
	9	0	7,146	7,300
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			928,023
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	0	0	928,023
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	3,139		
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	2,661,612	2,385,875	3,163,949
Total Other Income	49	2,664,751	2,385,875	3,163,949
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,664,751	2,393,021	4,099,272
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,875,260	2,685,226	4,407,140

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	2,875,260	2,685,226	4,407,140
EXPENDITURES				
Education and General:				
Instruction	63	2,583,055	2,376,408	3,548,283
Research	64			
Public Service	65			
Academic Support	66			150,419
Student Services	67		871	127,534
Institutional Support	68		80	263,319
Operation and Maintenance	69			202,417
Scholarships	70			
TOTAL EXPENDITURES	79	2,583,055	2,377,358	4,291,972
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,583,055	2,377,358	4,291,972
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	292,205	307,868	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		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:				
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	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 (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

**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	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	82			
Mandatory Transfers	83			
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
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 (50% of 99)*	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	1.0000%		0
Taxes Levied (102 + 103)	104			0

*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	293,942	282,724	185,439
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	200,837	180,400	800,000
Total Student Income	9	200,837	180,400	800,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	26,038	63,962	65,000
Other State Income	24			
Total State Income	29	26,038	63,962	65,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	23,305	20,569	24,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	23,305	20,569	24,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	250,180	264,931	889,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	544,122	547,655	1,074,439

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	544,122	547,655	1,074,439
EXPENDITURES				
Education and General:				
Instruction	63	261,398	362,216	800,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	261,398	362,216	800,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	261,398	362,216	800,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	282,724	185,439	xxxxxxxx

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 MOTORCYCLE DRIVER SAFETY FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62			
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	39,622	63,059	109,658
REVENUES				
Student Sources:				
Tuition	4	28,194	35,908	40,000
Fees	5			
Total Student Income	9	28,194	35,908	40,000
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	6,774	5,761	6,000
Truck Driver Training Course	25			
Total State Income	29	6,774	5,761	6,000
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
Transfer from General Fund	44	126,570	126,570	88,271
Total Other Income	49	126,570	126,570	88,271
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	161,538	168,239	134,271
TOTAL RESOURCES AVAILABLE (3 + 60)	62	201,160	231,298	243,929

Adopted Budget

CURRENT FUNDS UNRESTRICTED		2009-2010	2010-2011	2011-2012
TRUCK DRIVER TRAINING COURSE FUND	Line	Audited	Unaudited	Proposed
TOTAL RESOURCES AVAILABLE	62	201,160	231,298	243,929
EXPENDITURES				
Education and General:				
Instruction	63	138,101	121,641	243,929
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	138,101	121,641	243,929
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	138,101	121,641	243,929
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	63,059	109,658	xxxxxxxx

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	Dorm/Cafeteria Fund	Cosmetology Fund	Auto Bus Mgmt Fund	Fund	Proposed Budget
UNENCUMBERED CASH									
BALANCE JULY 1	3	892,970	873,288						1,287,645
REVENUES									
Student Sources	9	340,663	117,426						0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,765,800	1,697,856	750,000	800,000	100,000	95,000		1,745,000
Other Income	52	4,411	121,082	200,000	75,000	4,000			279,000
Cancel of Pr Yr Enc	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
TOTAL REVENUES	54	2,110,874	1,936,364	950,000	875,000	104,000	95,000	0	2,024,000
EXPENDITURES									
Salaries & Benefits	69	250,970	224,706	129,954	194,567				324,521
Gen Operating Exp	70	37,029	59,306	60,000	10,000	8,000	10,000		88,000
Supplies	71	56,518	66,458	26,000	12,000	50,000	10,000		98,000
Cost of Goods Sold	72	1,139,316	1,110,145	710,000	450,000	35,000	85,000		1,280,000
Equipment	73	105,018	55,621	32,000	35,000	10,000	10,000		87,000
Travel	74	11,848	5,772	10,000	5,000	4,000			19,000
Utilities	75	10,639			100,000		5,000		105,000
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	1,611,338	1,522,007	967,954	806,567	107,000	120,000	0	2,001,521
TRANSFERS									
Mandatory Transfers	80	519,218							0
Non-mandatory Transfers	81			150,000	150,000				300,000
TOTAL TRANSFERS	89	519,218	0	150,000	150,000	0	0	0	300,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,130,556	1,522,007	1,117,954	956,567	107,000	120,000	0	2,301,521
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	873,288	1,287,645	-167,954	-81,567	-3,000	-25,000	0	1,010,124

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	185,993	114,542	
Total Federal Income	19	185,993	114,542	0
State Sources:				
LAVTR	21			0
Other State Income	24	199,928	191,266	173,045
PEI Loan Program Income	25	511,476	775,740	308,302
Total State Income	29	711,404	967,005	481,347
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	380,958	101,064	
Cancellation of Prior Yr Encumbrances/Unreimbursed Exp	43		-576,831	xxxxxxxxx
Tax Credit Donations Income	44	6,500	13,500	331,000
Total Other Income	49	387,458	-462,267	331,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	1,284,855	619,280	812,347
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,284,855	619,280	812,347

Adopted Budget

PLANT FUNDS		2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY	Line	Audited	Unaudited	Proposed
TOTAL RESOURCES AVAILABLE	62	Actual	Actual	Budget
		1,284,855	619,280	812,347
EXPENDITURES				
Plant Equipment and Facility	71	1,284,855	619,280	802,347
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	1,284,855	619,280	802,347
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,284,855	619,280	802,347
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			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 (50% of 99)*	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	1.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

2011-2012

	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	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
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	xxxxxxxxx
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	1.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
CONSTRUCTION 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
CONSTRUCTION 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	1.0%		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	1.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
REVENUE BONDS - CERTIFICATES OF PARTICIPATION				
UNENCUMBERED CASH BALANCE JULY 1	3	822,957	933,960	933,960
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	519,218		300,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	519,218	0	300,000
TOTAL REVENUES (39 + 49)	60	519,218	0	300,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,342,175	933,960	1,233,960
EXPENDITURES				
Principal on Bonds	72	180,000		75,000
Interest and Fees	73	228,215		71,396
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	408,215	0	146,396
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	408,215	0	146,396
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	933,960	933,960	1,087,564

**NOTICE OF PUBLIC HEARING
2011-2012 BUDGET**

The governing body of Seward County Community College/ATS, Seward County, will meet on Wednesday, August 3, 2011, at 7:30 p.m., at College Board Room in the Hobbie Academic Building for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at College Business Office and will be available at this hearing.

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	13,808,228	25.920	13,535,768	26.524	15,507,998	7,650,006	27.038
Postsecondary Tech Ed	2,583,055	0.000	2,377,358		4,291,972	xxxxxxxxx	xxx
Adult Education	0	0.000	0		0	0	0.000
Adult Supp Education	261,398	xxx	362,216	xxx	800,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	138,101	xxx	121,641	xxx	243,929	xxxxxxxxx	xxx
Auxiliary Enterprise	2,130,556	xxx	1,522,007	xxx	2,301,521	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,284,855	0.000	619,280		802,347	0	0.000
Bond and Interest	0		0		0	0	0.000
Construction Fund	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	408,215	xxx	0	xxx	146,396	xxxxxxxxx	xxx
Total All Funds	20,614,408	25.920	18,538,270	26.524	24,094,163	xxxxxxxxx	27.038
Total Tax Levied	8,184,017		7,165,161		xxxxxxxxxxx	7,650,006	
Assessed Valuation	315,741,409		270,138,797		282,935,623		
	Outstanding Indebtedness, July 1						
	2009		2010		2011		
G.O. Bonds	0		0		0		
Capital Outlay Bonds							
Revenue Bonds	4,925,000		4,745,000		4,480,000		
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	2,346,500		2,033,500		2,220,500		
Total	7,271,500		6,778,500		6,700,500		

*Tax Rates are expressed in mills.

Dr. Duane M. Dunn, President

CERTIFICATE

TO THE CLERK OF Seward COUNTY, STATE OF KANSAS

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

 Seward County Community College/ATS

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					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		15,507,998	7,650,006	
Postsecondary Technical Education			4,291,972	XXXXXXXXXX	
Adult Education	71-617		0	0	
Adult Supplementary Education	72-4525		800,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		243,929	XXXXXXXXXX	
Auxiliary Enterprise			2,301,521	XXXXXXXXXX	
Total Current Funds Unrestricted			23,145,420	7,650,006	
Plant Funds					
Capital Outlay	71-501		802,347	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		146,396	XXXXXXXXXX	
Total Plant Funds			948,743	0	
TOTAL – ALL FUNDS		XXXXXXXXXX	24,094,163		
Publication					
Final Assessed Valuation					

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

Assisted by: _____

Attest: _____, 2011

County Clerk

Ron Oliver, Board of Trustees Chairperson

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.