

Community College Name: KANSAS CITY KANSAS COMMUNITY COLLEGE

County: WYANDOTTE

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>\$6,349,808</u>	<u>\$3,320,669</u>
2. Portion of FY 2012 State Funding for tax relief		
3. Portion of FY 2012 State Funding for college operations	<u>\$6,349,808</u>	<u>\$3,320,669</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*	\$24,194,837		
3. Less: delinquent taxes	10.3% \$2,492,068	\$0	\$0
4. Less: 2010 Taxes Received*	\$21,124,875		
5. Total Deductions (add Lines 3 + 4)	\$23,616,943	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$577,894	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)	\$1,869,051	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$1,245,910	\$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

OLLEGE

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*	\$0			
2. 2010 Actual Taxes Levied*	\$1,630,673			
3. Less: delinquent taxes	10.3% \$167,959	\$0	\$0	\$0
4. Less: 2010 Taxes Received*	\$1,416,399			
5. Total Deductions (add Lines 3 + 4)	\$1,584,358	\$0	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$46,315	\$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%)	\$125,969	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$83,971	\$0	\$0	\$0
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/11 to 6/30/12	\$2,678,615	* (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	\$153,430
Actual Delinquency for 2009 Taxes *	10.3%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/11 to 6/30/12	
Estimated Delinquency Rate used in this budget	10.3%			

* 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	\$24,194,837	93.69%	\$2,509,482	\$11,254	\$143,742	
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	\$1,630,673	6.31%	\$169,133	\$759	\$9,688	
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	\$25,825,510	100.00%	\$2,678,615	\$12,013	\$153,430	\$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.
Cert. of Participation	8/1/2010	2.6238	3,080,000	2,925,000	11/15/2010		76,675	295,000	38,358	
					5/15/2011	5/15/2011				
Cert of Participation	12/1/2010	3.6728	25,940,000	25,798,145			754,471	1,100,000	436,183	
				28,723,145			831,146	1,395,000	474,540	

**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	3/26/2008	8 years	n/a	n/a		2,203,063	1,256,188	315,625	315,625
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		2,058,224	1,286,389	257,278	257,278
							2,542,577		

*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	15,241,501	13,187,410	11,091,745
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	15,241,501	13,187,410	11,091,745
REVENUES				
Student Sources:				
Tuition	4	9,043,889	9,767,808	6,880,509
Fees	5	1,384,832	1,394,646	985,549
Total Student Income	9	10,428,721	11,162,454	7,866,058
Federal Sources:				
Federal Grants	10	664,298	541,396	0
Other Federal Income	11			
Total Federal Income	19	664,298	541,396	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	6,782,064	6,717,909	6,349,808
LAVTR	21	0		0
State Grants and Contracts	22	224,041	214,947	
State Retirement Contributions **	23	0		
Other State Income	24	3,072,372	2,952,568	
Total State Income	29	10,078,477	9,885,424	6,349,808
Local Sources:				
Prior Year Ad Valorem Property Tax	30	2,279,120	754,459	577,894
Current Year Ad Valorem Property Tax	31	17,918,821	21,124,875	xxxxxxxxxx
Motor Vehicle Tax	32	2,127,627	2,066,940	2,509,482
Recreational Vehicle Tax	33	9,989	9,567	11,254
Delinquent Tax	34	967,656	1,436,844	1,245,910
In Lieu of Tax -IRB	35	563,515	516,758	143,742
Other Local Income	36	0		23,000,000
Total Local Income	39	23,866,728	25,909,443	27,488,282
Other Sources:				
Gifts	40			
Interest	41	234,804	54,229	
All Other Income	42	115,344	102,865	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	350,148	157,094	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	45,388,372	47,655,810	41,704,147
TOTAL RESOURCES AVAILABLE (3 + 60)	62	60,629,873	60,843,220	52,795,892

* 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	60,629,873	60,843,220	52,795,892
EXPENDITURES				
Education and General:				
Instruction	63	26,529,655	25,731,483	21,343,751
Research	64	194,309	200,072	238,818
Public Service	65	0	0	
Academic Support	66	1,695,770	1,663,407	1,700,786
Student Services	67	4,536,531	4,427,692	2,778,589
Institutional Support	68	7,197,827	10,077,361	22,593,647
Operation and Maintenance	69	5,313,185	6,793,468	3,179,500
Scholarships	70	579,192	550,000	565,000
TOTAL EXPENDITURES	79	46,046,469	49,443,482	52,400,091
TRANSFERS				
Transfer to PTE	81	0		8,000,000
Non-mandatory Transfers	82	1,285,994		2,507,153
Mandatory Transfers	83	110,000	307,994	215,000
TOTAL TRANSFERS	89	1,395,994	307,994	10,722,153
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	47,442,463	49,751,475	63,122,244
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	13,187,410	11,091,745	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			11,091,745
Tax in Process (30)	95			577,894
Total Resources less tax-in-process (60 - 30)	96			41,126,254
6 Month Resources (50% of 96)*	97			20,563,127
TOTAL RESOURCES (94 thru 97)	98			73,359,019
Total Expenditures & Transfers (90)	99			63,122,244
6 Month Expenditures (50% of 99)*	100			31,561,122
Total 18 Month Expenditures (99 + 100)	101			94,683,366
Tax Required Prior to Operating Grant (101- 98)	102			21,324,347
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			21,324,347
Delinquent Tax Estimate	105	10.3%		2,448,615
Taxes Levied (104 + 105)	106			23,772,962

* 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		0	0
Transfer to General Fund (Note 2)	2	xxxxxxxxxx	xxxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4			2,948,789
Fees	5			422,378
	9	0	0	3,371,167
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			3,320,669
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			215,000
Total State Income	29	0	0	3,535,669
Local Sources:				
Prior Year Ad Valorem Property Tax	30			
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			
Recreational Vehicle Tax	33			
Delinquent Tax	34			
In Lieu of Tax -IRB	35			
Other Local Income	36			
Total Local Income	39	0	0	
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Transfer from General Fund	44			8,000,000
Total Other Income	49	0	0	8,000,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	14,906,836
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	14,906,836

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	0	0	14,906,836
EXPENDITURES				
Education and General:				
Instruction	63			6,443,212
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			2,978,589
Institutional Support	68			2,321,411
Operation and Maintenance	69			3,252,149
Scholarships	70			200,000
TOTAL EXPENDITURES	79	0	0	15,195,361
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	15,195,361
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	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	49,997	56,269	145,556
REVENUES				
Student Sources:				
Tuition	4			
Fees	5		19,352	25,000
Total Student Income	9	0	19,352	25,000
Federal Sources:				
Federal Grants	10	141,900	156,711	300,000
Other Federal Income	11			
Total Federal Income	19	141,900	156,711	300,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	48,826	65,869	150,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	48,826	65,869	150,000
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	270,051	274,123	500,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	270,051	274,123	500,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	460,777	516,055	975,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	510,774	572,324	1,120,556

**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	510,774	572,324	1,120,556
EXPENDITURES				
Education and General:				
Instruction	63	230,022	259,717	500,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69	224,483	167,051	500,000
Scholarships	70			
TOTAL EXPENDITURES	79	454,505	426,769	1,000,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	454,505	426,769	1,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	56,269	145,556	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (30)	95			
Total Resources (60 - 30)	96			
6 Month Resources (50% of 96)	97			
TOTAL RESOURCES (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	10.3000%		
Taxes Levied (102 + 103)	104			

*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	167,977	283,810	322,245
REVENUES				
Student Sources:				
Tuition	4	53,021	59,652	100,000
Fees	5	568,505	275,261	500,000
Total Student Income	9	621,526	334,913	600,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	5,718	5,200	10,000
Other State Income	24			
Total State Income	29	5,718	5,200	10,000
Local Sources:				
Other Local Income	36	95,903	194,163	254,000
Total Local Income	39	95,903	194,163	254,000
Other Sources:				
Gifts	40			
Interest	41	78	675	1,000
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	78	675	1,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	723,225	534,951	865,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	891,202	818,761	1,187,245

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	891,202	818,761	1,187,245
EXPENDITURES				
Education and General:				
Instruction	63	53,455	66,160	250,000
Research	64			
Public Service	65			
Academic Support	66	553,937	430,356	615,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	607,392	496,516	865,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	607,392	496,516	865,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	283,810	322,245	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	397,349	414,686	347,532
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	80,280	102,419	150,000
Total Student Income	9	80,280	102,419	150,000
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			
Motorcycle Driver Safety	25	16,897	23,968	50,000
Total State Income	29	16,897	23,968	50,000
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			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	97,177	126,387	200,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	494,526	541,073	547,532

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	494,526	414,686	347,532
EXPENDITURES				
Education and General:				
Instruction	63	48,550	47,585	100,000
Research	64			
Public Service	65			
Academic Support	66	31,290	19,570	100,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	79,840	67,154	200,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	79,840	67,154	200,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	414,686	347,532	xxxxxxxx

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		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			
Truck Driver Training Course	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
Transfer from General Fund	44			
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
TRUCK DRIVER TRAINING COURSE FUND	Line	Audited	Unaudited	Proposed
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	xxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2011-2012

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2010-2011 Proposed Budget					2011-2012 Proposed Budget
				Fund	Fund	Fund	Fund	Fund	
UNENCUMBERED CASH									
BALANCE JULY 1	3	2,701,311	1,674,449	2,559,815					2,559,815
REVENUES									
Student Sources	9	683,714	596,794	750,000					750,000
Federal Sources	15								0
Gifts and Grants	50	25,406	49,538	75,000					75,000
Sales	53	3,225,226	3,853,928	4,500,000					4,500,000
Other Income	52	97,701	89,175	100,000					100,000
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	4,032,047	4,589,436	5,425,000	0	0	0	0	5,425,000
EXPENDITURES									
Salaries & Benefits	69	365,342	356,355	431,200					431,200
Gen Operating Exp	70	109,463	160,112	140,000					140,000
Supplies	71								0
Cost of Goods Sold	72	2,546,473	2,879,249	3,500,000					3,500,000
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	3,021,278	3,395,716	4,071,200	0	0	0	0	4,071,200
TRANSFERS									
Mandatory Transfers	80	377,443	208,353	300,000					300,000
Non-mandatory Transfers	81	1,660,188	100,000	100,000					100,000
TOTAL TRANSFERS	89	2,037,631	308,353	400,000	0	0	0	0	400,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	5,058,909	3,704,069	4,471,200	0	0	0	0	4,471,200
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	1,674,449	2,559,815	3,513,615	0	0	0	0	3,513,615

Adopted Budget

PLANT FUNDS		2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY	Line	Audited	Unaudited	Proposed
UNENCUMBERED CASH BALANCE JULY 1	3	6,643,268	6,865,133	5,603,946
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	230,903	76,485	46,315
Current Year Ad Valorem Property Tax	31	1,816,561	1,416,399	xxxxxxxx
Motor Vehicle Tax	32	213,598	209,527	169,133
Recreational Vehicle Tax	33	1,003	970	759
Delinquent Tax	34	98,552	145,272	83,971
In Lieu of Tax -IRB	35	57,093	36,014	9,688
Other Local Income	36			
Total Local Income	39	2,417,710	1,884,667	309,865
Other Sources:				
Gifts	40			
Interest	41	138,899	103,141	100,000
All Other Income	42	2,725,188	1,590	1,500
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	2,864,087	104,731	101,500
TOTAL REVENUES				
(19 + 29 + 39 + 49)	60	5,281,797	1,989,398	411,365
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,925,065	8,854,531	6,015,311

Adopted Budget

PLANT FUNDS		2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY	Line	Audited	Unaudited	Proposed
TOTAL RESOURCES AVAILABLE	62	Actual	Actual	Budget
		11,925,065	8,854,531	6,015,311
EXPENDITURES				
Plant Equipment and Facility	71	5,059,932	3,250,586	5,089,888
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	5,059,932	3,250,586	5,089,888
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	5,059,932	3,250,586	5,089,888
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	6,865,133	5,603,946	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			5,603,946
Tax in Process (40)	95			46,315
Total Resources (60 - 40)	96			365,051
6 month Resources (50% of 96)	97			182,525
Total Resources (94 thru 97)	98			6,197,836
Total Expenditures & Transfers (90)	99			5,089,888
6 Month Expenditures (50% of 99)*	100			2,544,944
Total 18 Month Expenditures (99 + 100)	101			7,634,832
Tax Required (101 - 98)	102			1,436,996
Delinquent Tax Percent	103	10.3%		165,006
Taxes Levied (102 + 103)	104			1,602,002

*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	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	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	10.3%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
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	10.3%		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	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			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
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	10.3%		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	377,443	208,353	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	377,443	208,353	0
TOTAL REVENUES (39 + 49)	60	377,443	208,353	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	377,443	208,353	(0)
EXPENDITURES				
Principal on Bonds	72	250,000	155,000	
Interest and Fees	73	127,443	53,353	
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	377,443	208,353	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	377,443	208,353	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	(0)	(0)

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

The governing body of Kansas City Kansas Community College, Wyandotte County, will meet on August 09, 2011, at 4:00pm at the KCKCC Board 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 KCKCC 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	47,442,463	18.151	49,751,475	21.975	63,122,244	23,772,962	21.975
Postsecondary Tech Ed	0		0		15,195,361	xxxxxxxxx	xxx
Adult Education	454,505		426,769		1,000,000	0	0.000
Adult Supp Education	607,392	xxx	496,516	xxx	865,000	xxxxxxxxx	xxx
Motorcycle Driver	79,840	xxx	67,154	xxx	200,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	5,058,909	xxx	3,704,069	xxx	4,471,200	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,059,932	1.840	3,250,586	1.481	5,089,888	1,602,002	1.481
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	377,443	xxx	208,353	xxx	0	xxxxxxxxx	xxx
Total All Funds	59,080,484	19.991	57,904,922	23.456	89,943,693	xxxxxxxxx	23.456
Total Tax Levied	22,867,658		25,776,293		xxxxxxxxxxx	25,374,964	
Assessed Valuation	1,143,897,672		1,098,921,073		1,081,797,845		

	Outstanding Indebtedness, July 1		
	2009	2010	2011
G.O. Bonds			28,723,145
Capital Outlay Bonds			
Revenue Bonds	3,280,000	3,030,000	
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	4,913,815	4,340,911	2,542,577
Total	8,193,815	7,370,911	31,265,722

*Tax Rates are expressed in mills.

Dr. Ray Daniels
Chair of the Board of Trustees

CERTIFICATE

TO THE CLERK OF WYANDOTTE COUNTY, STATE OF KANSAS

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

KANSAS CITY KANSAS 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		5			
Statement of Conditional Lease, etc.		6			
Current Funds Unrestricted:					
General	71-204	7	63,122,244	23,772,962	
Postsecondary Technical Education		9	15,195,361	XXXXXXXXXX	
Adult Education	71-617	11	1,000,000	0	
Adult Supplementary Education	72-4525	13	865,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	15	200,000	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		17	4,471,200	XXXXXXXXXX	
Total Current Funds Unrestricted			84,853,805	23,772,962	
Plant Funds					
Capital Outlay	71-501	18	5,089,888	1,602,002	
Bond and Interest	10-113	20	0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	22	0	XXXXXXXXXX	
Total Plant Funds			5,089,888	1,602,002	
TOTAL – ALL FUNDS		XXXXXXXXXX	89,943,693		
Publication		23			
Final Assessed Valuation					

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

Attest: _____, 2011

County Clerk

Ray Daniels, Chair of the Board of Trustees