Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2020-2021 BUDGET

The governing body of Butler Community College, Butler County, will meet on September 8, 2020, at 4:30 p.m., at the Clifford Stone Room of the Hubbard Welcome Center for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the office of the Vice President for Finance and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2020 Tax to be Levied (as shown below) establish the maximum limits of the 2020-2021 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2018-2019		2019-2020		Proposed Budget 2020-2021		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2020 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	49,626,491	18.068	43,919,879	17.409	53,802,610	12,928,138	16.000
Postsecondary Tech Ed	12,843,638		11,665,993		13,166,058	xxxxxxxxx	xxx
Adult Education	421,252	0.000	452,763	0.000	531,882	0	0.000
Adult Supp Education	435,817	xxx	388,404	xxx	506,075	xxxxxxxxx	xxx
Motorcycle Driver	9,750	xxx	6,630	xxx	13,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	6,776,415	xxx	5,613,845	xxx	7,500,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,909,923	2.000	1,303,468	1.927	2,395,820	1,491,937	1.846
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	72,023,286	20.068	63,350,982	19.336	77,915,445	xxxxxxxxx	17.846
Total Tax Levied	14,970,129		14,970,129		xxxxxxxxxx	14,420,075	
Assessed Valuation	745,970,166		774,228,168		808,008,633		

	Outstanding Indebtedness, July 1		
	2018	**2019**	**2020**
G.O. Bonds			
Capital Outlay Bonds	4,440,000	3,200,000	1,930,000
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	8,494,338	15,868,202	14,719,734
Total	12,934,338	19,068,202	16,649,734

* Tax Rates are expressed in mills.

Signature - Chair

Budget Form CC-K 2020-2021

STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Butler County COUNTY, STATE OF KANSAS

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

Butler 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 2020-2021; and (3) the Amount(s) of 2020 Tax to be Levied are within statutory limitations.

Table of Contents:			2020-2021 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2020 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		1			
Statement of Conditional Lease, etc.		2			
Current Funds Unrestricted:					
General	71-204	3-4	53,802,610	12,928,138	
Postsecondary Technical Education		5-6	13,166,058	XXXXXXXXX	
Adult Education	71-617	7-8	531,882	0	
Adult Supplementary Education	74-32,261	9-10	506,075	XXXXXXXXX	
Motorcycle Driver Safety	71-1508	11-12	13,000	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise		13	7,500,000	XXXXXXXXX	
Total Current Funds Unrestricted			75,519,625	12,928,138	
Plant Funds					
Capital Outlay	71-501	14-15	2,395,820	1,491,937	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			2,395,820	1,491,937	
Total – All Funds		XXXXXXX	77,915,445	14,420,075	
Publication		16			
Final Assessed Valuation					

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

Kent Williams, VP Finance

Assisted by:

Attest: ________________, 2020

____
County Clerk

____
Signature and Title of Elected Official

Page No.

STATE OF KANSAS
Budget Form CC-A
2020-2021

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2020	Date Due		Amount Due 7/1/20 - 6/30/21		Amount Due 7/1/21 - 12/31/21	
					Interest	Principal	Interest	Principal	Interest	Principal
Capital Outlay	10/4/2016	1%	6,230,000	1,930,000	2/1 & 8/1	2/1 & 8/1	17,068	1,285,000	3,458	645,000

STATE OF KANSAS
Budget Form CC-A1
2020-2021

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2020	Payments Due 7/1/20 - 6/30/21	Payments Due 7/1/21 - 12/31/21
Fire Science Building	12/1/2012	20 years	2.8536	1,841,739	0	1,841,739	1,269,734	120,763	60,381
Refi COPs (2013) - Cummins Hall	6/1/2013	13 years	2.0000	2,790,000	455,985	2,790,000	1,655,000	294,900	281,150
Performance Contract - Energy (2013b)	11/1/2013	15 years	2.0000	5,875,000	77,562	5,875,000	3,830,000	491,000	443,600
Andover 5000 Building	4/23/2019	20 years	2.9000	8,260,000	0	8,260,000	7,965,000	555,981	112,241
Total							14,719,734		

*Use arbitrage yield on the bonds.

Adopted Budget

STATE OF KANSAS
Budget Form CC-B 2020-2021

Current Funds Unrestricted **General Fund**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	1	12,593,972	14,404,766	12,562,880
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	12,593,972	14,404,766	12,562,880
Revenues				
Student Sources:				
Tuition	4	9,119,867	9,178,531	13,020,687
Fees	5	5,520,743	5,236,065	7,427,895
Total Student Income	9	14,640,611	14,414,596	20,448,582
Federal Sources:				
Federal Grants	10			795,853
Other Federal Income	11			
Total Federal Income	19	0	0	795,853
State Sources:				
Non-Tiered State Aid (Form 108)	20	10,400,877	10,938,918	11,284,336
LAVTR	21			0
State Grants and Contracts	22	12,365	8,710	10,000
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	10,413,242	10,947,628	11,294,336
Local Sources:				
Prior Year Ad Valorem Property Tax	30	250,419	416,467	467,352
Current Year Ad Valorem Property Tax	31	12,540,538	12,593,352	xxxxxxxxxx
Motor Vehicle Tax	32	1,491,219	1,482,653	1,467,747
Recreational Vehicle Tax	33	23,052	21,679	22,265
Delinquent Tax	34	319,458	358,946	208,896
In Lieu of Tax - Industrial Revenue Bond	35	15,881	25,524	0
Other Local Income	36			
Total Local Income	39	14,640,569	14,898,621	2,166,259
Other Sources:				
Gifts	40			
Interest	41	276,679	275,606	200,000
All Other Income	42	11,153,979	1,375,743	2,160,119
Cancellation of Prior Year Encumbrances	43	312,207	165,799	xxxxxxxxxx
Total Other Income	49	11,742,864	1,817,148	2,360,119
Total Revenues (9 + 19 + 29 + 39 + 49)	60	51,437,285	42,077,993	37,065,149
Total Resources Available (3 + 60)	62	64,031,257	56,482,759	49,628,030

* 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	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	64,031,257	56,482,759	49,628,030
EXPENDITURES				
Education and General:				
Instruction	63	13,649,946	13,325,319	16,156,253
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	2,473,663	2,568,943	3,114,709
Student Services	67	6,262,110	6,367,671	7,720,468
Institutional Support	68	7,594,369	8,801,869	10,671,806
Operation and Maintenance	69	3,897,553	5,874,419	7,122,427
Scholarships	70	3,008,930	2,653,266	3,216,947
Total Expenditures	79	36,886,571	39,591,486	48,002,610
Transfers				
Transfer to Vocational	81	3,000,000	1,500,000	3,000,000
Non-Mandatory Transfers	82	8,483,208	1,301,378	1,300,000
Mandatory Transfers	83	1,256,712	1,527,014	1,500,000
Total Transfers	89	12,739,920	4,328,393	5,800,000
Total Expenditures & Transfers (79 + 89)	90	49,626,491	43,919,879	53,802,610
Unencumbered Cash Balance June 30 (62 - 90)	91	14,404,766	12,562,880	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			12,562,880
Tax in Process (30)	95			467,352
Total Resources less tax-in-process (60 - 30)	96			36,597,798
Six Month Resources (50% of 96) *	97			18,298,899
Total Resources (94 thru 97)	98			67,926,928
Total Expenditures & Transfers (90)	99			53,802,610
Six Month Expenditures (50% of 99) *	100			26,901,305
Total 18 Month Expenditures (99 + 100)	101			80,703,915
Tax Required Prior to Operating Grant (101- 98)	102			12,776,987
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			249,621
Tax Required (102 - 103)	104			12,527,366
Delinquent Tax Estimate	105	3.1%		400,772
Taxes Levied (104 + 105)	106			12,928,138

* 50% is the recommeded amount for the six-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 — 2020-2021

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	1	1,265,436	2,089,286	2,651,886
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	1,265,436	2,089,286	2,651,886
Revenues				
Student Sources:				
Tuition	4	4,250,472	3,623,694	3,986,063
Fees	5	1,641,035	1,716,558	1,888,213
Total Student Income	9	5,891,507	5,340,251	5,874,276
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	4,153,706	4,332,088	4,378,298
LAVTR	21			0
State Grants and Contracts	22	599,430	692,797	700,000
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	4,753,136	5,024,885	5,078,298
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 - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	14,425	3,239	
Cancellation of Prior Year Encumbrances	43	8,419	360,218	xxxxxxxxx
Transfer from General Fund	44	3,000,000	1,500,000	3,000,000
Total Other Income	49	3,022,844	1,863,457	3,000,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,667,488	12,228,593	13,952,574
Total Resources Available (3 + 60)	62	14,932,924	14,317,879	16,604,460

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

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

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	14,932,924	14,317,879	16,604,460
EXPENDITURES				
Education and General:				
Instruction	63	4,816,207	5,056,285	5,718,405
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	1,662,816	1,169,949	1,323,154
Student Services	67	1,605,509	1,092,802	1,235,904
Institutional Support	68	3,058,954	2,538,857	2,871,320
Operation and Maintenance	69	951,125	757,027	856,160
Scholarships	70	618,264	920,566	1,041,114
Total Expenditures	79	12,712,875	11,535,486	13,046,058
Transfers				
Non-Mandatory Transfers	82	10,000	9,744	
Mandatory Transfers	83	120,763	120,764	120,000
Total Transfers	89	130,763	130,507	120,000
Total Expenditures & Transfers (79 + 89)	90	12,843,638	11,665,993	13,166,058
Unencumbered Cash Balance June 30 (62 - 90)	93	2,089,286	2,651,886	xxxxxxxxx

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	73,176	0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	185,221	211,514	253,816
Other Federal Income	11			
Total Federal Income	19	185,221	211,514	253,816
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	79,495	80,364	96,437
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	79,495	80,364	96,437
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 - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	83,360	160,886	181,629
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	83,360	160,886	181,629
Total Revenues (9 + 19 + 29 + 39 + 49)	60	348,076	452,763	531,882
Total Resources Available (3 + 60)	62	421,252	452,763	531,882

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

STATE OF KANSAS
Budget Form CC-D
2020-2021

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	421,252	452,763	531,882
Expenditures				
Education and General:				
Instruction	63	421,252	452,763	531,882
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	421,252	452,763	531,882
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	421,252	452,763	531,882
Unencumbered Cash Balance 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			531,882
Six Month Resources (50% of 96)	97			265,941
Total Resources (94 thru 97)	98			797,823
Total Expenditures & Transfers (90)	99			531,882
Six Month Expenditures (50% of 99) *	100			265,941
Total 18 Month Expenditures (99 + 100)	101			797,823
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.1000%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	0	0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
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	435,311	386,728	506,075
Cancellation of Prior Year Encumbrances	43	506	1,677	xxxxxxxxx
Total Other Income	49	435,817	388,404	506,075
Total Revenues (9 + 19 + 29 + 39 + 49)	60	435,817	388,404	506,075
Total Resources Available (3 + 60)	62	435,817	388,404	506,075

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	435,817	388,404	506,075
EXPENDITURES				
Education and General:				
Instruction	63	435,817	388,404	506,075
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	435,817	388,404	506,075
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	435,817	388,404	506,075
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxxx

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 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	9,750	6,630	13,000
Total State Income	29	9,750	6,630	13,000
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 Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	9,750	6,630	13,000
Total Resources Available (3 + 60)	62	9,750	6,630	13,000

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	9,750	6,630	13,000
Expenditures				
Education and General:				
Instruction	63	9,750	6,630	13,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	9,750	6,630	13,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	9,750	6,630	13,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2020-2021

Current Funds Unrestricted Auxiliary Enterprise Funds	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget Campus Life Fund	Fund	Fund	Fund	Fund	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	4,381,092	3,772,884						4,031,131
Revenues									
Student Sources	9	140,389	211,526	220,000					220,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	5,220,129	5,145,754	6,000,000					6,000,000
Other Income	52	750,078	458,516						0
Cancel of Prior Year Encumbrances	51	57,611	56,296	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	6,168,207	5,872,092	6,220,000	0	0	0	0	6,220,000
Expenditures									
Salaries & Benefits	69	1,396,227	1,502,699	1,898,879					1,898,879
General Operating Expenses	70	653,446	645,486	815,666					815,666
Supplies	71		70,485	89,068					89,068
Cost of Goods Sold	72	2,795,955	2,801,984	3,540,715					3,540,715
Equipment	73	344,200	78,285	98,925					98,925
Remodeling /Renovations______	74		44,908	56,748					56,748
____________________	75								0
____________________	76								0
____________________	77								0
Total Expenditures	78	5,189,828	5,143,847	6,500,000	0	0	0	0	6,500,000
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81	1,586,587	469,998	1,000,000					1,000,000
Total Transfers	89	1,586,587	469,998	1,000,000	0	0	0	0	1,000,000
Total Expenditures & Transfers (78 + 89)	90	6,776,415	5,613,845	7,500,000	0	0	0	0	7,500,000
Unencumbered Cash Balance June 30 (3 + 54 - 9(	92	3,772,884	4,031,131	-1,280,000	0	0	0	0	2,751,131

Adopted Budget

Plant Funds **Capital Outlay**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	814,858	516,738	855,526
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	27,705	46,101	51,731
Current Year Ad Valorem Property Tax	31	1,388,147	1,393,957	xxxxxxxxx
Motor Vehicle Tax	32	164,841	164,072	162,465
Recreational Vehicle Tax	33	2,551	2,399	2,464
Delinquent Tax	34	26,801	32,902	23,123
In Lieu of Tax - Industrial Revenue Bond	35	1,758	2,825	0
Other Local Income	36			
Total Local Income	39	1,611,803	1,642,255	239,783
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			42,052
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	0	42,052
Total Revenues **(19 + 29 + 39 + 49)**	60	1,611,803	1,642,255	281,835
Total Resources Available (3 + 60)	62	2,426,661	2,158,993	1,137,361

Adopted Budget

Plant Funds **Capital Outlay**	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	2,426,661	2,158,993	1,137,361
Expenditures				
Plant Equipment and Facility	71			1,095,309
Principal on Bonds	72	1,870,000	1,280,000	1,290,000
Interest and Fees	73	39,923	23,468	10,511
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	1,909,923	1,303,468	2,395,820
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	1,909,923	1,303,468	2,395,820
Unencumbered Cash Balance June 30 (62 - 90)	93	516,738	855,526	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			855,526
Tax in Process (40)	95			51,731
Total Resources (60 - 40)	96			230,104
Six month Resources (50% of 96)	97			115,052
Total Resources (94 thru 97)	98			1,252,413
Total Expenditures & Transfers (90)	99			2,395,820
Six Month Expenditures (50% of 99) *	100			302,280
Total 18 Month Expenditures (99 + 100)	101			2,698,100
Tax Required (101 - 98)	102			1,445,687
Delinquent Tax Percent	103	3.1%		46,250
Taxes Levied (102 + 103)	104			1,491,937

* Recommended

Form 108
(Revised 6/2020)

Community College Name: Butler Community College

County: Butler County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$11,284,336	$4,378,298	$15,662,634
2. Total FY 2020 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$10,998,700	$4,351,908	$15,350,608
3. Estimated increase in State Funding for K.S.A. 74-204			$312,026
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$249,621

Form 112
(Revised 6/2020)

Community College: Butler Community College
County: Butler County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS

2020-2021

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/20*					
2. 2019 Actual Taxes Levied*		$1,491,938			
3. Less: delinquent taxes	3.1%	$46,250	$0	$0	$0
4. Less: 2019 Taxes Received*		$1,393,957			
5. Total Deductions (add Lines 3 + 4)		$1,440,207	$0	$0	$0
6. 2019 taxes receivable (taxes in process of collection 6/30/20) (Line 2 less Line 5)		$51,731	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-19 to 12-31-20) (Line 3 x 75%)		$34,688	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$23,123	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/20 to 6/30/21: $1,630,212

*10. Estimated Recreational Vehicle Property Tax 7/1/20 to 6/30/21: $24,729

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/20 to 6/30/21: ______

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/20 to 6/30/21: ______

Actual Deliquency for 2018 Taxes *: 1.1%

Estimated Delinquency Rate used in this budget: 3.1%

* These amounts are available from the County Treasurer.

Form 112
(Revised 6/2020)

Community College: Butler Community College
County: Butler County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS

2020-2021

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/20*				
2. 2019 Actual Taxes Levied*		$13,478,538		
3. Less: delinquent taxes	3.1%	$417,835	$0	$0
4. Less: 2019 Taxes Received*		$12,593,352		
5. Total Deductions (add Lines 3 + 4)		$13,011,187	$0	$0
6. 2019 taxes receivable (taxes in process of collection 6/30/20) (Line 2 less Line 5)		$467,352	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-19 to 12-31-20) (Line 3 x 75%)		$313,376	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$208,896	$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 263
(Revised 6/2020)

Community College: Butler Community College
County: Butler County

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2020-2021

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in 2019-2020 School Year Until March 2021. Revenues will not be received until March 2022 for new levies made in 2020-2021.

		(1) 2019 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$13,478,538	90.0%	$1,467,747	$22,265	$0	
2.	Postsecondary Tech Ed	$0	0.0%	$0	$0	$0	
3.	Adult Education	$0	0.0%	$0	$0	$0	
4.	Capital Outlay	$1,491,938	10.0%	$162,465	$2,464	$0	
5.	Bond and Interest	$0	0.0%	$0	$0	$0	
6.	Special Assessment	$0	0.0%	$0	$0	$0	
7.	No Fund Warrants	$0	0.0%	$0	$0	$0	
8.			0.0%	$0	$0	$0	
9.			0.0%	$0	$0	$0	
10.	TOTAL	$14,970,476	100.000%	$1,630,212	$24,729	$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 2020-2021.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.
(e) These figures are pulled in from Form 112 for the period 7/1/20 - 6/30/21.
(f) The college may place this amount in any or all levy funds.