



Butler
Community College

2024/2025 Administrative Budget
Update

Presented to the Board of Trustees
November 25, 2024

Compiled by:

Kerry Potter, Candice Sullivan, Jennifer Kirkhart & Kent Williams





Butler Community College

Operating Fund Budget
Update for FY2025 Budget

Presented November 25, 2024

Prepared by

Kerry Potter, Jennifer Kirkhart, Candice Sullivan, Kent Williams



Butler Community College
Notes to the Operating Fund Budget Preliminary Recommendation
November 25, 2024

1. Description of Operating Fund

For analysis purposes the undesignated portion of the General Fund and the undesignated portion of the PTE Fund are considered to be the Operating Fund.

For many years the board of trustees has maintained a target goal for the year-end unencumbered cash in the Operating Fund to be a certain percentage of that year's Operating Fund expenditures. The current target is 10.5%.

The revenues and expenditures for the main operations of the college are accounted for in the General and PTE Funds. The administration and trustees have deemed it appropriate to establish designated reserves within the General and PTE Funds.

The designated reserves are a part of the General and PTE funds and can be undesignated at any time. Segregating these reserves allows the designated balances to be built up or spent down over time without affecting the unencumbered cash goal of the Operating Fund. Summary information for the various designated reserves is presented in the Supplemental Information section.

2. Student Revenues - Credit Hours

Fiscal Year Credit Hours Used for Budgeting					
Credit Hours	FY2021	FY2022	FY2023	FY2024	FY2025
In-State In-District	27,412	26,577	27,110	27,799	29,256
In-State Out-Dist	101,617	97,404	92,267	86,510	92,061
Out-State	9,056	9,118	8,752	9,333	8,361
International	3,124	3,035	4,048	4,732	4,945
Total	141,209	136,134	132,176	128,374	134,623
Increase (Decrease) %	-8.8%	-3.6%	-2.9%	-2.9%	4.9%

3. Local Taxes

	FY2021	FY2022	FY2023	FY2024	FY2025
Valuation (millions)	\$800.8	\$847.1	\$933.1	\$1,039.2	\$1,085.8
Valuation incr (decr) %	3.4%	5.8%	10.1%	11.4%	4.5%
Mill Levy General Fund	16.144	15.262	13.855	12.268	13.268
Mill Levy Capital Outlay	1.863	0.000	0.000	0.000	0.000
Total Mill Levy	18.007	15.262	13.855	12.268	13.268
Mill Levy incr (decr) %	-3.6%	-15.2%	-9.2%	-11.5%	8.2%
Tax Levied General Fund	\$12,928,138	\$12,928,138	\$12,928,138	\$12,748,659	\$14,406,813
Tax Levied Capital Outlay	\$1,491,937	\$0	\$0	\$0	\$0
Tax Levied Total	\$14,420,075	\$12,928,138	\$12,928,138	\$12,748,659	\$14,406,813
Tax Levied inc (decr) %	3.7%	-10.3%	0.0%	-1.4%	13.0%

4. Compensation

	FY2021	FY2022	FY2023	FY2024	FY2025
Salary increase	0.0%	5.0%	5.0%	6.0%	3.0%
Health insurance increase	6.0%	0.0%	0.0%	20.3%	8.4%

Butler Community College
 Operating Fund Budget Summary for FY2025
 November 25, 2024

	8/13/2024 <u>FY2025</u>	Increase (Decrease)	11/25/2024 <u>FY2025</u>
1 Operating Revenues	<u>\$54,826,966</u>	<u>\$1,612,352</u>	<u>\$56,439,318</u>
2			
3 Expenditure Budget	\$58,186,756	1,109,776	59,296,532
4 Unspent Budget Estimate	<u>\$2,600,000</u>	<u>0</u>	<u>2,600,000</u>
5 Estimated Net Expenditures	<u>55,586,756</u>	<u>1,109,776</u>	<u>56,696,532</u>
6			
7 Revenues Over (Under) Expenditures	<u>(759,790)</u>	<u>502,576</u>	<u>(257,214)</u>
8			
9 Beginning Unencumbered Cash	\$9,113,553	<u>(65,259)</u>	\$9,048,294
10 Ending Unencumbered Cash	<u>\$8,353,763</u>	<u>\$437,317</u>	<u>\$8,791,080</u>
11			
12 Recommended target 10.5% of expenditures	\$6,109,609	116,526	\$6,226,136
13 Unencumbered cash over (under) target	\$2,244,154	320,791	\$2,564,944

Butler Community College
 Estimated Operating Fund Revenue for FY 2025
 November 25, 2024

	8/13/2024 <u>FY2025</u>	Increase (Decrease)	11/25/2024 <u>FY2025</u>
1 In District Tuition	\$1,982,665	\$104,489	\$2,087,154
2 Out District Tuition	9,072,117	383,011	9,455,128
3 Out-State Tuition	1,476,884	(135,396)	1,341,488
4 International Tuition	790,042	8,717	798,759
5 Technology Fee	2,532,138	98,138	2,630,276
6 Scholarship Fee	3,257,660	88,757	3,346,417
7 Other Fees	<u>199,697</u>	<u>(6,791)</u>	<u>192,906</u>
8 Total Student Sources	19,311,203	540,925	19,852,128
9 Tuition Waivers	<u>(1,089,138)</u>	<u>83,107</u>	<u>(1,006,031)</u>
10 Student Sources Net of Waivers	<u>18,222,065</u>	<u>624,032</u>	<u>18,846,097</u>
11 State Operating Grant	18,327,656	0	18,327,656
12 Excel in CTE	<u>826,338</u>	<u>(11,680)</u>	<u>814,658</u>
13 Total State Sources	<u>19,153,994</u>	<u>(11,680)</u>	<u>19,142,314</u>
14 Current Ad Valorem Tax	13,614,439	0	13,614,439
15 Tax-in-Process	509,946	0	509,946
16 Delinquent Tax	279,351	0	279,351
17 Motor Vehicle Tax	1,305,980	0	1,305,980
18 Other Local Taxes	<u>53,651</u>	<u>0</u>	<u>53,651</u>
19 Total Local Sources	<u>15,763,367</u>	<u>0</u>	<u>15,763,367</u>
20 Reimbursements	33,602	0	33,602
21 Other Income	<u>1,571,804</u>	<u>0</u>	<u>1,571,804</u>
22 Total Other Revenue	<u>1,605,406</u>	<u>0</u>	<u>1,605,406</u>
23 Transfers (see note below)	<u>82,134</u>	<u>1,000,000</u>	<u>1,082,134</u>
24			
25 Total Revenues	<u>\$54,826,966</u>	<u>\$1,612,352</u>	<u>\$56,439,318</u>

Note: The budget that was presented on August 13, 2024 showed a reduction of Operating Fund expenditures that would be charged to the Deferred Maintenance Designated Reserve. The effect of that was to increase the year-end Operating Fund unencumbered cash and decrease the year-end Deferred Maintenance Reserve unencumbered cash. The current budget update accomplishes that end by simply transferring the \$1M from the Deferred Maint Reserve to the Operating Fund.

Butler Community College
Budget Update
Operating Fund FY2025 Expenditure Budget
November 25, 2024

1	FY2025 expenditure budget - BOT report 8/13/24	<u>\$58,186,756</u>
2	Additions (Reductions) for FY2025	
3	Scholarship adjustment per Accounting fall review	151,698
4	Eliminate unfilled English faculty position	(80,286)
5	Modimatic - oversight approved in spring 2024	40,000
6	Winfield office lease - oversight approved in spring 2024	6,000
7	Winfield lab supplies from fees- oversight approved in spring 2024	5,500
8	Additional reimbursement for Foundation salaries	(13,136)
9	Deferred Maint Fund transfer (see note on Revenue Summary page)	<u>1,000,000</u>
10		
11	November 25 adjustments to operating budget	<u>1,109,776</u>
12		
13	Adjusted FY2025 expenditure budget	<u>\$59,296,532</u>

Butler Community College

Supplemental Information Update

Presented to the Board of Trustees
November 25, 2024

Compiled by:
Kent Williams, Kerry Potter, Candice Sullivan & Jennifer Kirkhart

Butler Community College
Supplemental Budget Information
Presented November 25, 2024

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Butler Community College
General Designated Accountss
Revenues, Expenditures, and Balances - FY 2025
Presented November 25, 2024

		7/1/24			10/31/24	
		<u>Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>	
1	777	HEERF Indirect Fund (page S-2)	\$188,011	\$0	\$17,073	\$170,939
2	380	Butler Radio	20,888	0	5,585	15,303
3	387	Arktos Moving Images	36,573	2,217	4,852	33,939
4	407	Software Development Fees	29,120	0	0	29,120
5	412	Art Project/Ceramics Fee Account	17,929	3,925	270	21,584
6	414	Instrumental Music Fee Account	1,071	540	0	1,611
7	415	Vocal Music Fee Account	8,385	2,084	0	10,469
8	416	Athletic Conditioning Fee Account	55,164	3,190	(543)	58,897
9	417	PE Conditioning Fee Account	10,081	0	0	10,081
10	420	EDCF Supply Fees	125	420	68	478
11	426	Fitness/Wellness Fee	587	28	0	615
12	427	Education Course Fees	11,117	805	2,847	9,075
13	509	Indirect Charges	83,416	3,601	0	87,017
14	511	First Gen Task Force	0	5,000	1,946	3,055
15	590	Garnishment Fee Account	7,562	116	0	7,678
16	719	Workroom	230,285	14,693	(551)	245,528
17	760	KCCLI - CC Leadership Institute	5,384	40,000	3,371	42,013
18	770	Science Lab Fees	180,725	33,620	17,941	196,404
19	771	Biology Dept Royalties	13,345	0	0	13,345
20	793	Academic Testing Non-Butler Student	25,995	165	0	26,160
21	814	Safety and Security	11,467	0	0	11,467
22	820	V A Activities	31,441	0	1,000	30,441
23	828	ACT Test Preparation	3,697	0	0	3,697
24	831	Admissions Designated	526	0	0	526
25	840	Grizzly Magazine	34,806	(1)	0	34,805
26	841	Cap & Gown	51,732	8,434	995	59,170
27	846	Lantern Newspaper	25,971	(1)	1,899	24,071
28	850	Library	13,303	7,215	582	19,935
29	864	Transcript Fee Account	14,443	26,518	12,970	27,990
30	870	ABE Student Fees Account	0	365	1,440	(1,075)
31	924	ABE Project Account	57,059	31,007	11,161	76,905
32	965	Student Health Center	85,326	44,170	27,105	102,391
33	988	Placement Testing	87,963	3,473	0	91,435
34	996	Disciplinary Housing Fines	<u>12,502</u>	<u>2,380</u>	<u>2,700</u>	<u>12,182</u>
35						
36		Total General Designated Accounts	<u>\$1,355,999</u>	<u>\$233,962</u>	<u>\$112,710</u>	<u>\$1,477,250</u>

Butler Community College
HEERF Indirect Designated Fund - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources			
2 Transfer from Insurance Deductible fund	\$0	\$0	\$0
3 HEERF III - indirect costs	<u>0</u>	<u>0</u>	<u>0</u>
4 Total Sources	<u>0</u>	<u>0</u>	<u>0</u>
5			
6 Use of Funds			
7 Prepaid IT contracts and Software	17,073	0	17,073
8 To Be Determined	153,866	0	153,866
9 Total Use of Funds	170,939	0	170,939
10			
11 Revenues over expenditures	(170,939)	0	(170,939)
12 Beginning unencumbered cash	<u>170,939</u>	<u>0</u>	<u>170,939</u>
13			
14 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
PTE Designated Accounts
Revenues, Expenditures, and Balances - FY 2025
Presented November 25, 2024

	7/1/24			10/31/24
	<u>Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
1 400 Fire Supply Fee Account	\$47,051	\$17,925	\$6,125	\$58,851
2 402 Auto Technology Fee Account	10,687	5,600	0	16,287
3 403 Engineering Technology Fee Account	26,991	5,550	0	32,541
4 404 Cyber Sec/ Internetworking Man Fees	132,923	87,198	44,442	175,679
5 405 Hospitality Management Fee Account	118	37,240	56,707	(19,349)
6 406 Manufacturing Technology Fee	14,657	0	0	14,657
7 407 Software Development Fees	26,326	7,425	0	33,751
8 408 Academy Fee	24,710	5,640	8,658	21,692
9 409 Welding Fee Account	83,947	21,471	60	105,358
10 410 EMT Fee Account	20,636	6,799	9,656	17,779
11 411 Business Student Fee	15,984	2,090	3,990	14,084
12 413 Interactive Design Fees	31,171	31,875	37,099	25,947
13 418 Allied Health State Test Fee	21,020	2,540	4,571	18,989
14 421 Nursing Digital Resource Fee	56,302	96,996	0	153,298
15 422 KAPLAN Program Nursing	0	49,445	0	49,445
16 424 Allied Health Course Fee	38,720	1,480	0	40,200
17 429 Diesel Technology Fees	1,291	4,200	2,082	3,408
18 430 Agriculture Course Fee	2,007	105	0	2,112
19 483 NREMT Exam Site	14,590	5,350	500	19,440
20 521 CPR Cards	0	4,762	20,000	(15,238)
21 791 Nurse Entrance Testing Fees	23,321	7,500	10,290	20,531
22 856 Nursing Senior Fee	11,100	5,360	590	15,870
23 875 Diesel Tech Repairs	(2,005)	990	1,627	(2,642)
24 876 Auto Mechanics	9,439	6,601	1,645	14,395
25 877 Auto Body	2,841	0	2,841	0
26 879 Construction Technology Fees	14,716	23,494	190	38,021
27 975 Hospitality Management Events	<u>0</u>	<u>2,400</u>	<u>3,378</u>	<u>(979)</u>
28				
29 Total PTE Designated	<u>\$628,544</u>	<u>\$440,036</u>	<u>\$214,452</u>	<u>\$854,128</u>

Butler Community College
Academic Program Development Designated Reserve
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 Estimate	<u>Change</u>	<u>FY 2025</u> Nov 25 Estimate
Academic Development Reserve			
1 Revenues			
2 Transfer from operating fund	<u>\$40,000</u>	<u>\$0</u>	<u>\$40,000</u>
3 Expenditures			
4 Development Expenditures	0	0	
5 To Be Determined	250,653	(14,108)	236,545
6 Piano for Fine Arts	0	0	0
7 OER Development	0	2,971	2,971
8 Year End Encumbrance Adjustment	0	0	0
9 Total Expenditures	<u>250,653</u>	<u>(11,137)</u>	<u>239,516</u>
10 Revenues over expenditures	(210,653)	11,137	(199,516)
11 Beginning unencumbered cash	<u>210,653</u>	<u>(11,137)</u>	<u>199,516</u>
12 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>
State Apprenticeship Grant			
13 Revenues			
14 State Apprenticeship Grant	<u>\$1,375,757</u>	<u>0</u>	<u>\$1,375,757</u>
15 Expenditures	<u>1,375,757</u>	<u>0</u>	<u>1,375,757</u>
16 Revenues over expenditures	0	0	0
17 Beginning unencumbered cash	<u>0</u>	<u>0</u>	<u>0</u>
18 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Academic Program Development Designated Reserve			
19 Ending unencumbered cash estimate	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

**Butler Community College
Strategic Initiatives Designated Reserve
Presented November 25, 2024**

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources of Funds:			
2 Transfer from Operating Funds	\$0	\$0	\$0
3 Prior Yr Cancel Claims	<u>0</u>	<u>0</u>	<u>0</u>
4 Total	<u>0</u>	<u>0</u>	<u>0</u>
5			
6 Expenditures			
7 Process improvement consulting and software*	17,500	0	17,500
8 Stategic Higher Ed, LLC	70,000	(70,000)	0
9 To Be Determined	799,701	59,851	859,552
10 Redler Building and Interest	0	0	0
11 Strategic Higher Ed	0	0	0
12 Campus Logic	0	0	0
13 Fine Arts Sound System	0	0	0
14 Redler Building Signage	<u>0</u>	<u>10,149</u>	<u>10,149</u>
15 Total	<u>887,201</u>	<u>0</u>	<u>887,201</u>
16			
17 Revenues over expenditures	(887,201)	0	(887,201)
18 Beginning unencumbered cash	<u>887,201</u>	<u>0</u>	<u>887,201</u>
19			
20 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
Student Success Funds - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources of Funds:			
2 State Student Success Grant	\$1,683,619	\$0	\$1,683,619
3			
4 Expenditures			
5 Ferrilli	13,200	0	13,200
6 Motimatic	150,000	0	150,000
7 Strategic Higher Ed, LLC (SHE)	10,000	81,000	91,000
8 Canusia	0	19,000	19,000
9 NASPA	0	2,819	2,819
10 Enrollment Coaches (2)	0	156,908	156,908
11 Food Bank/ Basic Needs	0	10,000	10,000
12 Academic Success Coaches (4)	0	298,844	298,844
13 Director of Retention	0	83,466	83,466
14 Tutoring Professionals (3)	0	93,568	93,568
15 AVID	0	5,750	5,750
16 AD ASTRA	0	51,000	51,000
17 To Be Determined	<u>1,510,419</u>	<u>(802,355)</u>	<u>708,064</u>
18 Total	<u>1,683,619</u>	<u>0</u>	<u>1,683,619</u>
19			
20 Revenues over expenditures	0	(0)	(0)
21 Beginning unencumbered cash	<u>0</u>	<u>0</u>	<u>0</u>
22			
23 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
Facilities Fund Designated Reserve - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources of Funds:			
2 Other Income- Prior Year Claims Cancelled	\$10,000	\$0	\$10,000
3 Miscellaneous Revenue	1,000	0	1,000
4 Transfer for Annual and Deferred Maintenance	349,273	0	349,273
5 Transfer for Parking	56,000	0	56,000
6 Transfer for Stadium	15,000	0	15,000
7 Beginning Unencumbered Cash	<u>358,153</u>	<u>0</u>	<u>358,153</u>
8 Total Sources	<u>789,426</u>	<u>0</u>	<u>789,426</u>
9 Uses of Funds:			
10 Uses of Funds - projects below	<u>789,426</u>	<u>(0)</u>	<u>789,426</u>
11 Sources over Uses:	<u>0</u>	<u>0</u>	<u>0</u>
12			
13 Ending unencumbered cash	<u>\$358,153</u>	<u>\$0</u>	<u>\$358,153</u>

	Planned Items in Order of Priority	Code	Priority	Est Cost
15	Vehicle Repair And Purchase	854	1	28,000
16	Deferred Maintenance	991	2	200,000
17	Parking Lot Repair - additional \$160,000	959	3	201,921
18	Asbestos Removal and Insulation	864	4	20,000
19	Classroom Carpet Replacement	984	5	30,000
20	ADA Issues and Repairs	978	6	10,000
21	700 Building Electrical Panel for Theatre		7	9,000
22	200 Building Lecture Hall Doors and Frames	990	8	20,000
23	Campus wide mop sink faucet replacement	800	9	15,000
24	1500 Building Restroom Sink Replacement	870	10	30,000
25	1200 Fleet gate/fence replacement with Prox Access	857	11	20,000
26	Stadium Deferred Maintenance (Accumulates with Transfer)		12	60,000
27	B1 Service Center Sign		13	8,600
28	Campus and 1200 bldg concrete replacement	979	14	50,000
29	Contingency			<u>86,905</u>
30				
31				
32	Total			<u>\$789,426</u>

Butler Community College
Deferred Maintenance Funds - FY 2025 Estimate
Presented November 25, 2024

Butler Deferred Maintenance Reserve			
	<u>FY 2025</u>		<u>FY 2025</u>
	Aug 13		Nov 25
	<u>Estimate</u>	<u>Change</u>	<u>Estimate</u>
1 Sources of Revenue:			
2 Transfer In From Capital Projects Reserve	\$578,840	\$0	\$578,840
3 Total Revenue	<u>578,840</u>	<u>0</u>	<u>578,840</u>
4 Expenditures			
5 Transfer to General Fund	1,000,000	0	1,000,000
6 Transfer to Fleet Vehicle Reserve	150,000	0	150,000
7 City of Andover - Yorktown	115,000	0	115,000
8 500 Bldg New Washer & Dryers FY25	0	(33,987)	33,987
9 CDW - 2 logo lecterns for Special Events	0	(4,106)	4,106
10 Misc Tool Purchases	0	(10,000)	10,000
11 BOE Campus Concrete Replacement - FY25-FY27	0	(35,000)	35,000
12 Total Expenditures	<u>1,265,000</u>	<u>(83,093)</u>	<u>1,348,093</u>
13			
14 Revenues over expenditures	(686,160)	83,093	(769,253)
15 Beginning unencumbered cash	<u>2,034,335</u>	<u>0</u>	<u>2,034,335</u>
16			
17 Ending unencumbered cash	<u>\$1,348,175</u>	<u>\$83,093</u>	<u>\$1,265,082</u>

State Capital Outlay Grant Funds			
18 Revenues			
19 State Capital Outlay Grant	\$1,669,291	0	\$1,669,291
20 Expenditures (Page S-9)	1,669,291	0	1,669,291
21 Revenues over expenditures	0	0	0
22 Beginning unencumbered cash	<u>0</u>	<u>0</u>	<u>0</u>
23 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
 State Capital Outlay Grant/Major Facilities Projects - Spending Plan
 November 25, 2024

Level 1 State Capital Outlay Grant Projects

	FY25 Planned Expense	FY25 YTD Activity as of 10/31/2024	FY2026	FY2027
600 Bld Preliminary Design HVAC	56,350	8,164		
700 Bld HVAC Preliminary Design	61,000	11,531		
AND AP Labs Flooring Replacement	32,150			
500 Bld Gym Lighting Upgrade	34,281	34,281		
2000 Bldg - Lightboard & Dimmer Maintenance	20,000			
2000 Bldg Basement Water Issues	57,000			
300 Compressor Replacement	21,000			
BOA Parking Lot Maintenance	75,000			
Board Room Table Replacement	4,880	4,880		
700 Bld Complete HVAC replacement	1,000,000		940,350	
BOE West Parking lot	200,000			270,000
BOE Parking Lot Maintenance	100,000			150,000
600 Bld Complete Building HVAC			845,150	1,000,000
300 Bldg Main Chill Plant Boilers Replaced				120,000
Utility Underground GPS Location Services				50,000
To Be Determined	7,630			
Annual totals	<u>\$1,669,291</u>	<u>\$58,856</u>	<u>\$1,785,500</u>	<u>\$1,590,000</u>

Level 2 Deferred Maintenance Projects - Currently Unfunded

700 Bld- South sewer line replacement				\$20,000
700 Bld- Scene shop/ Restroom sewer				\$25,000
700 Art Gallery Equipment - HVAC & Steam Boiler				\$50,000
400 BLD/Classroom/offices HVAC Units				\$70,000
200 Bldg Chem Lab Remodels - 3 Lab @ 200,00 ea.				\$600,000
Campus Plaza-ADA sidewalks				\$325,000
700 Bld Single AHU- Middle Unit				\$175,000
600 HVAC SW equipment room				\$245,000
1200 HVAC equipment				\$35,000
BOE Campus Concrete Replacement				\$205,156
400 Shop HVAC - 2-Unit Replacements				\$250,000
1400 AG HVAC equipment				\$55,000
700 AHU's Penthouse equipment/Duct				\$775,000
200 Bld Lecture Hall Technology Upgrade				\$70,000
200 Bld Lecture Hall Remodel- Construction Est.				\$100,000
BOE Parking Lot Asphalt Improvements				\$570,329
1900 Boiler Replacement				\$30,000
1900 Chiller Replacement				\$200,000
400 Bld/Diesel/Shop/ metal building				\$131,500
1200 Bld Car ports				\$210,000
400 Bld Complete-Building HVAC Replacement				\$840,000
200 Bld Complete- Building HVAC Replacement				\$2,300,000
Total				\$7,281,985

**Butler Community College
Capital Project Designated Reserve
Presented November 25, 2024**

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources of Funds:			
2 Prior Year Claims Cancelled	\$0	\$0	\$0
3 Total	<u>0</u>	<u>0</u>	<u>0</u>
4			
5 Expenditures			
6 Transfer to Deferred Maint Reserve	578,840	0	578,840
7 McDonald Stadium	0	0	0
8 Total Expenditures	<u>578,840</u>	<u>0</u>	<u>578,840</u>
9			
10 Revenues over expenditures	(578,840)	0	(578,840)
11 Beginning unencumbered cash	<u>578,840</u>	<u>0</u>	<u>578,840</u>
12			
13 Ending unencumbered cash (S-3)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Butler Community College
Fleet Leasing Reserve
Presented November 25, 2024**

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources of Funds:			
2 Transfer In from Facilities Operating	\$86,000	\$0	\$86,000
3 Transfer In from Deferred Maint Res	15,000	0	15,000
4 Miscellaneous	<u>48,755</u>	<u>0</u>	<u>48,755</u>
5 Total	<u>149,755</u>	<u>0</u>	<u>149,755</u>
6			
7 Expenditures			
8 Fleet Leasing	<u>141,000</u>	(8,500)	<u>149,500</u>
9 Total Expenditures	<u>141,000</u>	(8,500)	<u>149,500</u>
10			
11 Revenues over expenditures	8,755	8,500	255
12 Beginning unencumbered cash	<u>149,107</u>	<u>0</u>	<u>149,107</u>
13			
14 Ending unencumbered cash	<u>\$157,862</u>	<u>\$8,500</u>	<u>\$149,362</u>

**Butler Community College
Technology Fund Designated Reserve
Presented November 25, 2024**

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Sources of Funds:			
2 Sprint Lease Renewal	\$0	\$75,000	\$75,000
3 Computer Recycle	10,000	0	10,000
4 Miscellaneous Revenue- Laptop Program	0	7,000	7,000
5 Butler Creative Revenue	0	10,000	10,000
6 Lease Buyback	0	0	0
7 Budgeted transfer from Operating Funds	75,000	0	75,000
8 Transfer unspent budget from Operating	<u>200,000</u>	<u>0</u>	<u>200,000</u>
9 Total	<u>285,000</u>	<u>92,000</u>	<u>377,000</u>
10			
11 Expenditures			
12 Various Expenditures	0	0	0
13 BCTV Equipment	0	0	0
14 Grizzly Den Upgrade	0	0	0
15 Clear Pass	0	0	0
16 Spending plan (page S-12)	<u>1,032,000</u>	<u>0</u>	<u>1,032,000</u>
17 Total	<u>1,032,000</u>	<u>0</u>	<u>1,032,000</u>
18			
19 Revenues over expenditures	(747,000)	92,000	(655,000)
20 Beginning unencumbered cash	<u>2,551,101</u>	<u>377</u>	<u>2,551,478</u>
21			
22 Ending unencumbered cash	<u>\$1,804,101</u>	<u>\$92,377</u>	<u>\$1,896,478</u>

See following page for Technology Fund spending plan.

State Cybersecurity Grant Funding			
23 Revenues			
24 State Cybersecurity Grant	<u>250,000</u>	<u>0</u>	<u>250,000</u>
25 Expenditures			
26 Tandem Cybersecurity	160,000	0	160,000
27 Rapid Identity	27,474	0	27,474
28 Nagios	3,776	0	3,776
29 Arrow Capital-Cortex-	39,557	0	39,557
30 Arrow Capital-Firewall	14,000	0	14,000
31 Other-Miscellaneous	<u>5,193</u>	<u>0</u>	<u>5,193</u>
32 Total	<u>250,000</u>	<u>0</u>	<u>250,000</u>
33 Revenues over expenditures	0	0	0
34 Beginning unencumbered cash	<u>0</u>	<u>0</u>	<u>0</u>
35 Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Technology Plan Spending Plan

Project	2025	2026	2027	2028
Additional Nimble Storage Array	\$150,000			
Cloud Expansion				
Adobe Creative Campus License	\$60,000	\$60,000	\$65,000	\$65,000
Student Laptop Program		\$250,000		\$250,000
Data Center Core Technology	\$250,000	\$200,000	\$150,000	
Network (Wired and WiFi)	\$180,000	\$180,000	\$180,000	\$500,000
Audio Visual (Classrooms, meeting spaces, etc)	\$150,000	\$150,000	\$150,000	\$150,000
Insight/Butler Creative Lease	\$60,000	\$60,000	\$60,000	\$60,000
Data & AI/ML	\$50,000	\$50,000	\$80,000	\$50,000
Physical Security	\$50,000	\$50,000	\$50,000	\$50,000
Electronic & Automation Forms	\$82,000	\$50,000	\$50,000	\$51,000
Total	\$1,032,000	\$1,050,000	\$785,000	\$1,176,000

Project	2029	2030	2031
Additional Nimble Storage Array		\$150,000	
Cloud Expansion	\$1,300,000		
Adobe Creative Campus License	\$65,000	\$70,000	\$70,000
Student Laptop Program		\$250,000	
Data Center Core Technology		\$200,000	
Network (Wired and WiFi)	\$150,000	\$50,000	
Audio Visual Expansions (Classrooms, meeting spaces, etc)	\$150,000	\$150,000	\$150,000
Insight/Butler Creative Lease	\$60,000	\$60,000	\$60,000
Data & AI/ML	\$50,000	\$50,000	\$50,000
Physical Security	\$50,000	\$50,000	\$50,000
Electronic & Automation Forms	\$52,000	\$54,000	\$56,000
Total	\$1,877,000	\$1,084,000	\$436,000
Grand Total			\$7,004,000

Butler Community College
Insurance Deductible Designated Reserve - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Revenues: Transfer from HEERF Indirect	\$0	\$0	\$0
2 Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
3 Revenues over expenditures	0	0	0
4 Beginning unencumbered cash	<u>440,815</u>	<u>0</u>	<u>440,815</u>
5 Ending unencumbered cash	<u>\$440,815</u>	<u>0</u>	<u>\$440,815</u>

Butler Community College
Capital Outlay Fund -FY25 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 Revenue -Taxes in Process and Delinquent Taxes	\$0	\$0	\$0
2 Less Expenditures			
3 To Be Determined	<u>447,146</u>	<u>0</u>	<u>447,146</u>
4 Total	<u>447,146</u>	<u>0</u>	<u>447,146</u>
5 Revenues over expenditures	(447,146)	0	(447,146)
6 Beginning Fund Balance	<u>\$447,146</u>	<u>0</u>	<u>\$447,146</u>
7 Ending Fund Balance	<u>\$0</u>	<u>0</u>	<u>\$0</u>

Potential Uses:

- Dorm Access Controls
- El Dorado Core Switch

Butler Community College
Campus Life Funds - FY 2025 Estimate
Presented November 25, 2024

FY 2025 - November 25, 2024 Budget Estimate					
	Book <u>Store</u>	Food <u>Service</u>	Residence <u>Hall</u>	Student <u>Union</u>	<u>Total</u>
Revenues	\$2,277,500	\$916,250	\$1,551,000	\$284,000	\$5,028,750
Expenditures	<u>2,271,503</u>	<u>916,250</u>	<u>1,546,183</u>	<u>289,530</u>	<u>5,023,466</u>
Rev over (under) exp	5,997	0	4,817	(5,530)	5,284
Intrafund transfer	(5,530)	0	0	5,530	0
Beginning unencumb cash	<u>4,038,183</u>	<u>0</u>	<u>699,944</u>	<u>0</u>	<u>4,738,126</u>
Est ending unencumb cash	<u>\$4,038,650</u>	<u>\$0</u>	<u>\$704,761</u>	<u>\$0</u>	<u>\$4,743,410</u>

Butler Community College
Bookstore Fund - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 <u>Revenues</u>			
2 Book Sales	\$2,000,000	\$50,000	\$2,050,000
3 Merchandise Sales	185,000	18,500	203,500
4 Other Income	<u>24,000</u>	<u>0</u>	<u>24,000</u>
5			
6 Total Revenues	<u>2,209,000</u>	<u>68,500</u>	<u>2,277,500</u>
7			
8 <u>Expenditures</u>			
9 Salaries & Benefits	462,768	0	462,768
10 Purchases - Books	1,570,000	0	1,570,000
11 Purchases - Merchandise	133,000	14,300	147,300
12 Operating & General	62,550	13,500	76,050
13 Utilities	3,350	1,935	5,285
14 Equipment & Facilities Projects	1,600	8,500	10,100
17			
18 Total Expenditures	<u>2,233,268</u>	<u>38,235</u>	<u>2,271,503</u>
19			
20 Revenue over Expenditures	(24,268)	30,265	5,997
21 Intrafund transfer - to Capital Reserve			
22 Intrafund transfer - to Student Union	(10,000)	4,470	(5,530)
23 Beginning Unencumbered Cash	<u>4,038,243</u>	<u>(60)</u>	<u>4,038,183</u>
24			
25 Ending Unencumbered Cash	<u>\$4,003,975</u>	<u>\$34,675</u>	<u>\$4,038,650</u>

Butler Community College
Food Service Fund - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 <u>Revenues</u>			
2 Meal Contracts	\$862,250	\$0	\$862,250
3 Summer Camps	29,100	13,900	43,000
4 Rebates	6,000	0	6,000
5 Other Income	<u>5,000</u>	<u>0</u>	<u>5,000</u>
6			
7 Total Revenue	<u>902,350</u>	<u>13,900</u>	<u>916,250</u>
8			
9 <u>Expenditures</u>			
10 Salaries & Benefits	1,000	0	1,000
11 Cost of Sales - Meal Contracts	792,800	0	792,800
12 Cost of Sales - Summer Camps	32,500	0	32,500
13 Operating & General	44,650	1,100	45,750
14 Utilities	6,400	(200)	6,200
15 Equipment & Facilities	<u>25,000</u>	<u>13,000</u>	<u>38,000</u>
16			
17 Total Expenditures	<u>902,350</u>	<u>13,900</u>	<u>916,250</u>
18			
19 Revenues over Expenditures	0	0	0
20 Intrafund transfer from Residence Hall	0	0	0
21 Beginning Unencumbered Cash	<u>0</u>	<u>0</u>	<u>0</u>
22			
23 Ending Unencumbered Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
Residence Hall Fund - FY 2025 Estimate
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 Estimate	<u>Change</u>	<u>FY 2025</u> Nov 25 Estimate
1 <u>Revenues</u>			
2 Residence Hall Contracts	\$1,470,000	\$37,000	\$1,507,000
3 Summer Camps	35,000	0	35,000
4 Other Income (application fees & commissions)	<u>9,000</u>	<u>0</u>	<u>9,000</u>
5 Total Revenues	<u>1,514,000</u>	<u>37,000</u>	<u>1,551,000</u>
6 <u>Expenditures</u>			
7 Salaries & Benefits	510,603	0	510,603
8 Operating & General	311,920	9,310	321,230
9 Utilities	177,300	(1,500)	175,800
10 Facilities Projects	198,200	36,500	234,700
11 Debt Service	303,850	0	303,850
12 Total Expenditures	<u>1,501,873</u>	<u>44,310</u>	<u>1,546,183</u>
13			
14 Revenue over Expenditures	12,127	(7,310)	4,817
15 Intrafund transfer to Food Service	(10,000)	10,000	0
16 Beginning Unencumbered Cash	<u>730,031</u>	<u>(30,087)</u>	<u>699,944</u>
17			
18 Ending Unencumbered Cash	<u>\$732,158</u>	<u>(\$27,397)</u>	<u>\$704,761</u>

Project Summary - FY 2025 Estimates	
19	Recurring projects
20	Mattress replacement - (65 per year) \$9,700
21	Chair replacement (30 per year) 4,500
22	Lock Replacement 3,000
23	Refrigerator Replacement 2,500
24	Roof,doors,carpet,tile,paint,plumbing,etc 84,000
25	Total Recurring projects <u>103,700</u>
26	Planned Projects FY 2025
27	Epoxy in Showers \$10,000/yr through FY25 10,000
28	1300-HVAC Pipe Replacement \$25,000 per year x 5 years 25,000
29	Bathroom Sinks in 1300 Bldg \$16,000/yr until FY26 16,000
30	Bathroom Sink Bases in 1800 Bldg \$15,000/yr until FY25 15,000
31	Re-plumbing of 1800 Bldg Laundry Room 30,000
32	Replace Restroom Doors & Block Partitions through FY26 <u>35,000</u>
33	
34	Total planned projects FY 2025 <u>131,000</u>
35	Total Facilities Projects <u>\$234,700</u>

**Butler County Community College
Student Union Fund - FY 2025 Estimate
Presented November 25, 2024**

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 <u>Revenues</u>			
2 Student Fees	\$272,730	\$7,270	\$280,000
3 Other Income	<u>4,000</u>	<u>0</u>	<u>4,000</u>
4			
5 Total Revenues	<u>276,730</u>	<u>7,270</u>	<u>284,000</u>
6			
7 <u>Expenditures</u>			
8 Salaries & Benefits	138,380	0	138,380
9 Utilities	6,750	0	6,750
10 General Operating	2,600	900	3,500
11 Equipment & Facilities	6,000	1,900	7,900
12 Facilities-Remodeling/Renovation	3,000	0	3,000
13 Snack Bar Operations	<u>130,000</u>	<u>0</u>	<u>130,000</u>
14			
15 Total Expenditures	<u>286,730</u>	<u>2,800</u>	<u>289,530</u>
16			
17 Revenues over (under) Expenditures	(10,000)	4,470	(5,530)
18 Intrafund transfer - from Bookstore	10,000	(4,470)	5,530
19 Beginning Unencumbered Cash	<u>0</u>	<u>0</u>	<u>0</u>
20			
21 Ending Unencumbered Cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
Adult Basic Education Fund - FY 2025 Estimate
Presented November 25, 2024

		FY 2025 Aug 13 <u>Estimate</u>	<u>Change</u>	FY 2025 Nov 25 <u>Estimate</u>
1	<u>Revenues</u>			
2	Federal Grant	\$243,360	\$5,750	\$249,110
3	State Grant	83,310	0	83,310
4	Other Revenue	0	0	0
5	Transfer from Operating Funds	<u>160,000</u>	<u>0</u>	<u>160,000</u>
6				
7	Total Revenues	<u>486,670</u>	<u>5,750</u>	<u>492,420</u>
8				
9	<u>Expenditures</u>			
10	Personnel	360,230	83,601	443,831
11	Operating and General Expense	<u>126,440</u>	<u>(77,851)</u>	<u>48,589</u>
12				
13	Total Expenditures	<u>486,670</u>	<u>5,750</u>	<u>492,420</u>
14				
15	Revenues over expenditures	0	0	0
16	Beginning unencumbered cash	<u>0</u>	<u>0</u>	<u>0</u>
17				
18	Ending unencumbered cash	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Butler Community College
Adult Supplemental Education Fund - FY 2025 Estimate
Career and Workforce Education (CWE)
Presented November 25, 2024

	<u>FY 2025</u> Aug 13 <u>Estimate</u>	<u>Change</u>	<u>FY 2025</u> Nov 25 <u>Estimate</u>
1 <u>Revenues</u>			
2 CWE Income	\$400,000	\$0	\$400,000
3 Apprenticeship Waivers	(180,000)	180,000	0
4 Transfer In from State Apprenticeship Funds	<u>180,000</u>	<u>(180,000)</u>	<u>0</u>
5			
6 Total Revenues	<u>400,000</u>	<u>0</u>	<u>400,000</u>
7			
8 <u>Expenditures</u>			
9 Personnel	134,700	0	134,700
10 Operating and General Expense	232,300	6,300	238,600
11 Equipment	<u>8,500</u>	<u>0</u>	<u>8,500</u>
12			
13 Total Expenditures	<u>375,500</u>	<u>6,300</u>	<u>381,800</u>
14			
15 Revenues over expenditures	24,500	(6,300)	18,200
16 Beginning unencumbered cash	<u>141,938</u>	<u>(0)</u>	<u>141,938</u>
17			
18 Ending unencumbered cash	<u>\$166,438</u>	<u>(\$6,300)</u>	<u>\$160,138</u>

**Butler Community College
Restricted Funds
Grant Awards - FY 2025
Presented November 25, 2024**

	FY 2025
	<u>Awarded as of 10.31.24</u>
1 Federal Work Study	\$170,000
2 Federal SEOG FY24	117
3 Federal SEOG FY25	250,000
4 Federal PELL FY24	63,248
5 Federal PELL FY25	6,080,482
6 William D Ford Direct Loans FY24	53,185
7 William D Ford Direct Loans FY25	3,601,511
8 Carl Perkins Program Improvement	251,977
9 Carl Perkins Corrections Grant	9,353
10 Butler/ WSU Education Grant (Carryover)	10,850
11 South Central Kansas Library System (Carryover)	8,455
12 Nursing Initiative Grant	19,773
13 Nursing Initiative Grant Formula Allocation	72,000
14 KS Department of Corrections	417,124
15 State Technology Equip Funds	24,794
16 KBOR Lumina Grant (Carryover)	1,000
17 KS Promise Scholarship	330,938
18 ARISE REI Grant	<u>11,240</u>
19	
20 Totals	<u>\$11,376,047</u>

**Butler Community College
Self Funded Health Insurance
Presented November 25, 2024**

Health Insurance Self Funded Restricted Account
Information for the Plan-Year October 1, 2023 to September 30, 2024

1	Net contributions less self-funded claims plus Butler Investment: October 1, 2023	\$1,222,475
2		
3	Sources: Net contributions (Note 1)	3,829,614
4		
5	Uses: Self funded-claims paid	<u>3,611,924</u>
6		
7	Net contributions less self-funded claims paid for the plan year	217,691
8		
9	Butler Investment	<u>0</u>
10		
11	Ending Unencumbered Cash Balance September 30, 2024	<u>\$1,440,166</u>
12		
13	September Net Contributions recorded in October	<u>\$314,396</u>
14	Prepaid October BCBS Admin Invoice	<u>\$156,000</u>
15		
16		
17	Net contributions less self-funded claims plus Butler Investment: September 30, 2024	<u>\$1,910,562</u>

Note 1

Net contributions is defined as the total amount contributed by the college and employees, less BCBS fees, IMA fees, and dental premiums.

Butler Community College
Agency Accounts - Presented November 25, 2024

			7/1/2024			10/31/2024
			<u>Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
1	370	Friends of the Arts	\$2,000	\$0	\$0	\$2,000
2	376	Great Plains Acceleration Confr	8,374	0	0	8,374
3	381	Grizzlybacker Organization	135,375	83,420	123,000	95,795
4	595	Diversity Kansas	212	10,100	888	9,424
5	596	The Cave	200	0	0	200
6	797	Black Student Association (BSA)	1,156	250	0	1,406
7	815	Butler Notables	646	0	0	646
8	826	So Psyched	196	250	0	446
9	834	Flint Hills Classic - Livestock Jud	30,380	0	0	30,380
10	837	Butler Student Food Pantry	4,019	100	3,621	498
11	842	DECA	4,083	0	0	4,083
12	849	Future Business Leaders of America	1,879	250	240	1,889
13	855	Student Nurse Association	2,573	3,165	2,432	3,306
14	857	Music Club Instrumental	6,069	0	0	6,069
15	858	Music Club Vocal	25,620	4,128	5,479	24,269
16	866	English Dept Royalties	6,891	0	0	6,891
17	867	Student Government Association	12,165	(1)	16,025	(3,862)
18	868	Delta Psi Omega	4,819	0	1,100	3,719
19	869	A Cappella Choir	350	0	0	350
20	871	Op Staff Activities Fund	4,689	816	845	4,660
21	873	International Student Association	1,875	600	0	2,475
22	874	Art Club	767	0	0	767
23	878	Football Fundraiser	0	40,168	41,596	(1,428)
24	882	Life Enrichment Program	3,930	0	1,216	2,714
25	889	BEACIN Fund	3,175	455	500	3,130
26	894	Cross County/Track Fundraising	0	1,170	3,164	(1,994)
27	895	BCC Assoc for Early Childhood Ed	330	0	0	330
28	897	America Reads	6	0	0	6
29	898	AKCCOP Workshop	201	0	0	201
30	905	Phi Theta Kappa	60,216	250	172	60,294
31	907	Culinary Student Ambassadors	826	250	168	907
32	908	CTE Workshops	13,974	0	0	13,974
33	914	Contemporary Music & Recording Club	250	0	0	250
34	915	National Assoc of Music Educators	723	0	50	673
35	925	Spirit Squad	14,050	0	2,284	11,766
36	926	Employment Career/Fair	2,187	0	0	2,187
37	934	HALO-Hispanic Am Leadership Orgn	797	0	76	721
38	935	KCSAA - KS Student Affair Admins	371	0	0	371
39	943	Butler-Care Team-Cancer Asst Fund	1	0	1	0
40	945	Accessibility Training	2,601	0	0	2,601
41	961	Men's Basketball Fundraiser	2,293	0	0	2,293
42	962	Library Coffee Shop	0	4,120	6,032	(1,912)
43	963	Butler Grizzly Ambassadors	1,190	0	0	1,190
44	964	Smorgaschords	1,240	0	0	1,240
45	967	Baseball Agency	252	0	290	(39)
46	970	BUCO Pickleball Club	300	250	0	550
47	973	Allied with Pride	250	0	0	250
48	976	Philosophy Club	942	0	0	942
49	977	Butler Gaming Association	693	250	475	468
50	978	Ctrl-Alt-Elite	250	0	0	250
51	979	Society of Women Engineers	394	0	0	394
52	984	Radio/TV Club	746	84	0	830
53	987	Women's Basketball Fundraiser	1,634	0	0	1,634
54	991	Women's Soccer Fundraiser	32,889	9,018	1,819	40,088
55	992	Women's Softball Fundraiser	15,227	280	0	15,507
56	994	National Technical Honor Society	290	0	0	290
57	995	Volleyball Fundraiser	<u>27,874</u>	<u>525</u>	<u>18,734</u>	<u>9,665</u>
58						
59	Total Agency		<u>\$444,436</u>	<u>\$159,898</u>	<u>\$230,207</u>	<u>\$374,127</u>

Butler Community College
General Fund Activity Fee Supported Scholarship Summary
For the Year Ended June 30, 2025

Presented November 25, 2024

	<u>FY 2025</u>	<u>FY 2025</u>	Increase
	Aug 13 Estimate	Nov 25 Estimate	(Decrease)
Academic Scholarships	\$414,093	\$423,794	\$9,701
Activity Scholarships	638,247	820,814	182,567
Other Scholarships	<u>554,623</u>	<u>598,478</u>	<u>43,855</u>
 Subtotal	 \$ 1,606,963	 \$ 1,843,086	 \$ 236,123
 Athletic Scholarships	 <u>\$ 1,678,532</u>	 <u>\$ 1,564,016</u>	 <u>\$ (114,516)</u>
 Total	 <u>\$ 3,285,495</u>	 <u>\$ 3,407,102</u>	 <u>\$ 121,607</u>

Summary of Activity Fee Supported Scholarships Budget on 6/30/2024

Beginning Balance 7/1/2023	\$ 384,138
Activity Fee Revenue for Scholarships FY2024	\$ 3,249,923
Scholarship Expense for FY2024	<u>\$ 3,418,844</u>
Ending Balance 6/30/2024	<u>\$ 215,217</u>

Estimated Summary of Activity Fee Supported Scholarships on 6/30/25

Beginning Balance 7/1/2024	\$ 215,217
Activity Fee Revenue for Scholarships FY2025	\$ 3,385,844
Scholarship Expense for FY2025	<u>\$ 3,407,102</u>
Ending Balance 6/30/2025	<u>\$ 193,959</u>

Butler Community College
Activity, Academic and Other Scholarships
For the Year Ended June 30, 2025

Presented November 25, 2024

	<u>FY 2025</u>	<u>FY 2025</u>	Increase
	<u>Aug 13 Estimate</u>	<u>Nov 25 Estimate</u>	<u>(Decrease)</u>
1 <u>Academic</u>			
1 Academic Excellence Scholarship	\$37,006	\$30,529	(\$6,477)
2 Access Scholarship	8,134	9,559	1,425
3 Deans Scholarship	58,354	76,050	17,696
4 Presidential Scholarship	209,942	223,031	13,089
5 Technical Scholarship	39,488	34,125	(5,363)
6 Val/Sal Scholarship	61,170	50,499	(10,671)
7	Total \$ 414,094	\$ 423,794	\$ 9,700
8 <u>Activity</u>			
9 Lantern Scholarship	13,557	10,444	(3,113)
10 Grizzly Magazine Scholarship	2,178	6,063	3,885
11 Livestock Judging Scholarship	95,170	101,985	6,815
12 Instrumental Music Scholarship	150,484	162,432	11,948
13 Vocal Music Scholarship	233,233	296,801	63,568
14 Radio/TV Production Scholarship	20,233	19,617	(616)
15 Sports Media Scholarship	0	7,609	7,609
16 Theater Scholarship	62,529	108,666	46,137
17 Tec-e Scholarship	2,983	3,615	632
18 Video Scholarship	34,738	60,847	26,109
19 Visual Arts Scholarship	23,141	42,736	19,595
20	Total \$ 638,246	\$ 820,814	\$ 182,568
21 <u>Other</u>			
22 Admissions MVP/Ambassador	0	10,043	10,043
23 Butler 2000	33,374	45,891	12,517
24 Latino Scholarship	5,704	1,950	(3,754)
25 Dependents Scholarship (McConnell)	45,528	63,671	18,143
26 Recognition Scholarship	20,907	40,796	19,889
27 Tutor Ambassador	10,516	20,343	9,827
28 OER Book Scholarships	270,111	202,147	(67,964)
29 Summer +	168,484	213,636	45,152
30	Total \$ 554,624	\$ 598,478	\$ 43,854
31			
32 Total Scholarships	<u>\$ 1,606,964</u>	<u>\$ 1,843,086</u>	<u>\$ 236,122</u>

Butler Community College
Activity Fee Supported Athletic Scholarships
For the Year Ended June 30, 2025

Presented November 25, 2024

	<u>FY 2025</u> <u>Aug 13 Estimate</u>	<u>FY 2025</u> <u>Nov 25 Estimate</u>	Increase <u>(Decrease)</u>
1 Athletic Management Scholarship	\$10,441	\$8,446	(\$1,995)
2 Athletic Scholarship Books	60,924	1,599	(59,325)
3 Athletic Trainer Scholarship	18,919	18,638	(281)
4 Baseball Scholarship	108,828	116,248	7,420
5 Football Scholarship	530,371	603,897	73,526
6 In State Portion of Out of State Scholarships	303,747	231,410	(72,337)
7 Men's Basketball Scholarship	100,373	79,321	(21,052)
8 Men's Cross Country	19,348	39,469	20,121
9 Men's Track Scholarship	95,871	18,604	(77,267)
10 Shooting Sports	0	4,000	4,000
11 Softball Scholarship	63,252	76,658	13,406
12 Spirit Squad Scholarship	37,592	45,755	8,163
13 Volleyball Scholarship	64,166	64,786	620
14 Women's Basketball Scholarship	109,551	123,724	14,173
15 Women's Cross Country	17,541	25,796	8,255
16 Women's Soccer Scholarship	72,471	99,073	26,602
17 Women's Track Scholarship	<u>65,138</u>	<u>6,592</u>	<u>(58,546)</u>
18			
19 Total Athletic Scholarships	<u>\$1,678,533</u>	<u>\$1,564,016</u>	<u>(\$114,517)</u>

**Butler Community College
Analysis of Debt Service
Presented November 25, 2024**

Description of Debt	Year Purchased	Final Payment Year	Interest Rate	FY 2025 Debt Service Payments	Outstanding Balance June 30, 2024
Cummins Hall/Energy Cons COPs	2021	2028	2.0%	785,600	3,640,000
Fire Science Training Facility	2013	2033	2.8%	120,763	911,186
5000 Building Remodel	2019	2039	2.9%	<u>555,756</u>	<u>6,625,000</u>
Total Annual Debt Service				<u>\$1,462,119</u>	<u>\$11,176,186</u>

Anticipated Unrestricted Fund Revenues for FY 2025

\$56,439,318

Debt Service as a Percentage of Revenue

2.6%

A benchmark provided by KMPG Peat Marwick indicates that a college may have taken on excessive debt that may restrict its flexibility if the ratio of debt service expenditures to current funds unrestricted revenue exceeds 5%.

