Dodge City Community College

2019-2020

Dodge City Community College
AREA TECHNICAL CENTER

Published Budget

Budget Form CC-K 2019-2020 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Ford COUNTY, STATE OF KANSAS

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

Dodge City 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 2019-2020; and (3) the Amount(s) of 2019 Tax to be Levied are within statutory limitations.

Table of Contents:			2019-2020 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2018 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		16,810,041	9,746,574	
Postsecondary Technical Education			8,073,137	XXXXXXXXX	
Adult Education	71-617		360,000	50,000	
Adult Supplementary Education	74-32,261		61,652	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise			3,175,940	XXXXXXXXX	
Total Current Funds Unrestricted			28,480,770	9,796,575	
Plant Funds					
Capital Outlay	71-501		1,021,420	642,998	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		966,220	XXXXXXX	
Total Plant Funds			1,987,640	642,998	
Total – All Funds		XXXXXXX	30,468,410	10,439,572	
Publication					
Final Assessed Valuation					

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

Attest: ______________, 2019

____
County Clerk

Assisted by: Glendon Forgey

Trustee

Gloria Jean Thompson Trustee

Trustee.

Kathy Ramsour Trustee

Don Reichenborn Trustee

Terry Malone, Absent Trustee

Gary Harshberger, Absent Chairman

Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2019-2020 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 6, 2019, at 6:00 p.m., at Student Union Building - 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 Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	15,410,108	30.326	14,824,364	30.316	16,810,041	9,746,574	30.316
Postsecondary Tech Ed	6,883,083		4,585,635		8,073,137	xxxxxxxxx	xxx
Adult Education	285,732	0.168	300,013	0.168	360,000	50,000	0.156
Adult Supp Education	0	xxx	0	xxx	61,652	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,533,476	xxx	2,238,553	xxx	3,175,940	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	626,359	2.000	643,007	1.999	1,021,420	642,998	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	780,885	xxx	785,240	xxx	966,220	xxxxxxxxx	xxx
Total All Funds	26,519,643	32.494	23,376,812	32.483	30,468,410	xxxxxxxxx	32.472
Total Tax Levied	9,648,466		10,140,036		xxxxxxxxxx	10,439,572	
Assessed Valuation	296,930,701		312,164,389		321,499,347		

	Outstanding Indebtedness, July 1		
	2017	**2018**	**2019**
G.O. Bonds			
Capital Outlay Bonds	960,000	730,000	490,000
Revenue Bonds	10,880,000	9,610,000	9,290,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,477,800	9,877,311	9,140,397
Total	21,317,800	20,217,311	18,920,397

* Tax Rates are expressed in mills.

Harry Nolt President
Signature and Title

Adopted Budget | Budget Form CC-B | 2019-2020

Current Funds Unrestricted **General Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	5,396,884	5,568,118	6,325,096
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	5,396,884	5,568,118	6,325,096
Revenues				
Student Sources:				
Tuition	4	1,365,251	1,339,930	1,262,350
Fees	5	1,060,395	1,405,815	1,514,640
Total Student Income	9	2,425,646	2,745,745	2,776,990
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,467,731	1,491,616	1,529,674
LAVTR	21			0
State Grants and Contracts	22		16,573	16,824
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,467,731	1,508,189	1,546,498
Local Sources:				
Prior Year Ad Valorem Property Tax	30	286,059	200,700	384,780
Current Year Ad Valorem Property Tax	31	8,576,875	9,329,295	xxxxxxxxxx
Motor Vehicle Tax	32	938,915	956,736	1,006,465
Recreational Vehicle Tax	33	7,287	7,475	6,745
Delinquent Tax	34	275,764	223,967	66,302
In Lieu of Tax - Industrial Revenue Bond	35	69,104	53,350	59,243
Other Local Income	36	1,187,087		
Total Local Income	39	11,341,091	10,771,523	1,523,535
Other Sources:				
Gifts	40	2,800	38,593	
Interest	41	44,339	126,533	100,000
All Other Income	42	299,735	390,759	826,200
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	346,874	555,885	926,200
Total Revenues (9 + 19 + 29 + 39 + 49)	60	15,581,342	15,581,342	6,773,223
Total Resources Available (3 + 60)	62	20,978,226	21,149,460	13,098,319

* Must comply with K.S.A. 79-2958.

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

STATE OF KANSAS
Budget Form CC-B
2019-2020

Adopted Budget

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	20,978,226	21,149,460	13,098,319
EXPENDITURES				
Education and General:				
Instruction	63	2,515,698	2,149,934	2,394,710
Research	64			
Public Service	65			
Academic Support	66	845,082	522,918	671,692
Student Services	67	2,592,214	2,760,299	3,111,571
Institutional Support	68	3,841,337	3,429,004	3,944,897
Operation and Maintenance	69	3,702,847	4,035,922	4,881,371
Scholarships	70	412,930	426,287	305,800
Total Expenditures	79	13,910,108	13,324,364	15,310,041
Transfers				
Transfer to Vocational	81	1,500,000	1,500,000	1,500,000
Non-Mandatory Transfers	82	0		
Mandatory Transfers	83			
Total Transfers	89	1,500,000	1,500,000	1,500,000
Total Expenditures & Transfers (79 + 89)	90	15,410,108	14,824,364	16,810,041
Unencumbered Cash Balance June 30 (62 - 90)	91	5,568,118	6,325,096	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			6,325,096
Tax in Process (30)	95			384,780
Total Resources less tax-in-process (60 - 30)	96			6,388,444
Six Month Resources (50% of 96) *	97			3,194,222
Total Resources (94 thru 97)	98			16,292,541
Total Expenditures & Transfers (90)	99			16,810,041
Six Month Expenditures (50% of 99) *	100			9,135,783
Total 18 Month Expenditures (99 + 100)	101			25,945,824
Tax Required Prior to Operating Grant (101- 98)	102			9,653,283
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			43,161
Tax Required (102 - 103)	104			9,610,122
Delinquent Tax Estimate	105	1.4%		136,452
Taxes Levied (104 + 105)	106			9,746,574

* 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 — 2019-2020

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	841,782	689,600	492,654
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	841,782	689,600	492,654
Revenues				
Student Sources:				
Tuition	4	694,540	608,788	643,006
Fees	5	447,711	865,537	1,371,197
Total Student Income	9	1,142,251	1,474,325	2,014,203
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	79,135	0	79,135
Total Federal Income	19	79,135	0	79,135
State Sources:				
Tiered State Aid (Form 108)	20	1,266,423	1,159,610	1,175,503
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24		126,799	126,887
Total State Income	29	1,266,423	1,286,409	1,302,390
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	20,011	20,011	0
Interest	41			
All Other Income	42	2,723,081	107,944	42,365
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,500,000	1,500,000	1,500,000
Total Other Income	49	4,243,092	1,627,955	1,542,365
Total Revenues (9 + 19 + 29 + 39 + 49)	60	6,730,901	4,388,689	4,938,093
Total Resources Available (3 + 60)	62	7,572,683	5,078,289	5,430,747

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	7,572,683	5,078,289	5,430,747
EXPENDITURES				
Education and General:				
Instruction	63	2,827,003	2,941,632	3,271,725
Research	64			
Public Service	65			
Academic Support	66	2,340,402	212,333	1,628,623
Student Services	67	128,795	142,494	588,200
Institutional Support	68	1,038,049	455,025	1,065,781
Operation and Maintenance	69	548,834	834,151	1,451,708
Scholarships	70			67,100
Total Expenditures	79	6,883,083	4,585,635	8,073,137
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	6,883,083	4,585,635	8,073,137
Unencumbered Cash Balance June 30 (62 - 90)	93	689,600	492,654	XXXXXXXXX

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. 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.	$1,529,674	$1,175,503	$2,705,177
2. Total FY 2019 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,491,616	$1,159,610	$2,651,226
3. Estimated increase in State Funding for K.S.A. 74-204			$53,951
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$43,161

Community College: Dodge City Community College
County: Ford

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2019-2020

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/19*				
2. 2018 Actual Taxes Levied*		$9,472,648		$52,494
3. Less: delinquent taxes	1.4%	$132,617	$0	$735
4. Less: 2018 Taxes Received*		$8,955,251		$49,631
5. Total Deductions (add Lines 3 + 4)		$9,087,868	$0	$50,366
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)		$384,780	$0	$2,128
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (Line 3 x 75%)		$99,463	$0	$551
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$66,302	$0	$367

* 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.

Community College: Dodge City Community College
County: Ford

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2019-2020

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/19*					
2. 2018 Actual Taxes Levied*		$624,615			
3. Less: delinquent taxes	1.4%	$8,745	$0	$0	$0
4. Less: 2018 Taxes Received*		$590,497			
5. Total Deductions (add Lines 3 + 4)		$599,242	$0	$0	$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)		$25,373	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (Line 3 x 75%)		$6,559	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,372	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/19 to 6/30/20: $1,078,408

*10. Estimated Recreational Vehicle Property Tax 7/1/19 to 6/30/20: $7,227

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/19 to 6/30/20: $63,478

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/19 to 6/30/20:

Actual Deliquency for 2017 Taxes *: 1.3%

Estimated Delinquency Rate used in this budget: 1.3%

* These amounts are available from the County Treasurer.

Community College Dodge City Community College
County Ford

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
2019 - 2020

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 2018-2019 School Year Until March 2020. Revenues will not be received until March 2021 for new levies made in 2019-2020.

		(1) 2018 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	$9,472,648	93.3%	$ 1,006,465	$ 6,745	$ 59,243.27	
2.	Postsecondary Tech Ed	$0	0.0%	$ -	$ -	$ -	
3.	Adult Education	$52,494	0.5%	$ 5,577	$ 37	$ 328.30	
4.	Capital Outlay	$624,615	6.2%	$ 66,365	$ 445	$ 3,906.43	
5.	Bond and Interest	$0	0.0%	$ -	$ -	$ -	
6.	Special Assessment	$0	0.0%	$ -	$ -	$ -	
7.	No Fund Warrants	$0	0.0%	$ -	$ -	$ -	
8.			0.0%	$ -	$ -	$ -	
9.			0.0%	$ -	$ -	$ -	
10.	TOTAL	$10,149,757	100.000%	$1,078,408	$7,227	$63,478	$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 2019-2020.
(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 7/1/19 - 6/30/20.
(f) The College may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2019-2020

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2019	Date Due		Amount Due 7/1/19 - 6/30/20		Amount Due 7/1/20 - 12/31/20	
					Interest	Principal	Interest	Principal	Interest	Principal
Becker Hall	3/20/2013	3.64%	6,270,000	5,540,000	10/15/2019		95,565		93,177	
					4/15/2020	4/15/2020	95,565	195,000		
Shelden Hall Remodel	2/1/2016	3.69%	4,070,000	3,940,000	11/1/2019		66,563		65,328	
					5/1/2020	5/1/2020	66,563	130,000		

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 6/30/2019	Payments Due 7/1/19 - 6/30/20	Payments Due 7/1/20 - 12/31/20
Student Union remodel and lease equip	3/1/2012	10 years	4.5974	520,000		520,000	165,000	58,575	1,788
Activity Bus, Athletic Field, Dining Hall	5/28/2103	12 years	2.0369	1,360,000		1,360,000	715,000	129,773	6,409
Capital Outlay GOB	8/14/2015	5 years	1.4654	1,170,000		1,170,000	490,000	251,100	253,750
Johnson Controls Equipment Upgrade	8/15/2015	15 years	3.3029	2,620,000		2,620,000	2,190,000	222,678	190,539
SAC Equipment Lease	8/15/2015	15 years	3.2427	1,305,000		1,305,000	1,090,000	111,040	95,850
Jackson Hall Refinance	9/15/2016	19 years	2.7468	4,440,000		4,440,000	4,440,000	318,200	66,600
MCI Bus	1/25/2018	5 years	3.7300	299,735		299,735	220,397	65,804	32,902
Jenzabar One Conversion	6/12/2018	8 years	3.2098	570,000		570,000	505,000	79,424	7,212

*Use arbitrage yield on the bonds.

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	142,278	138,268	150,710
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	138,760	150,724	160,000
Other Federal Income	11			
Total Federal Income	19	138,760	150,724	160,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	69,938	70,699	70,700
State Retirement Contributions**	23			
Other State Income	24		20,111	
Total State Income	29	69,938	90,810	70,700
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,649		2,128
Current Year Ad Valorem Property Tax	31	47,519	50,500	xxxxxxxxx
Motor Vehicle Tax	32	5,409	5,459	5,577
Recreational Vehicle Tax	33	42	43	37
Delinquent Tax	34	1,638	1,273	367
In Lieu of Tax - Industrial Revenue Bond	35	386	296	328
Other Local Income	36	205		
Total Local Income	39	56,848	57,571	8,438
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	16,176	13,350	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	16,176	13,350	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	281,722	312,455	239,138
Total Resources Available (3 + 60)	62	424,000	450,723	389,848

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

STATE OF KANSAS
Budget Form CC-D
2019-2020

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	424,000	450,723	389,848
Expenditures				
Education and General:				
Instruction	63	165,583	177,842	180,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68	120,149	122,171	180,000
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	285,732	300,013	360,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	285,732	300,013	360,000
Unencumbered Cash Balance June 30 (62 - 90)	93	138,268	150,710	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			150,710
Tax in Process (30)	95			2,128
Total Resources (60 - 30)	96			237,010
Six Month Resources (50% of 96)	97			118,505
Total Resources (94 thru 97)	98			508,353
Total Expenditures & Transfers (90)	99			360,000
Six Month Expenditures (50% of 99) *	100			197,703
Total 18 Month Expenditures (99 + 100)	101			557,703
Tax Required (101 - 98)	102			49,350
Delinquent Tax Percent	103	1.3000%		650
Taxes Levied (102 + 103)	104			50,000

* Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2019-2020

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	11,652	11,652	11,652
Revenues				
Student Sources:				
Tuition	4			50,000
Fees	5			
Total Student Income	9	0	0	50,000
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			
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 Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	0	0	50,000
Total Resources Available (3 + 60)	62	11,652	11,652	61,652

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	11,652	11,652	61,652
EXPENDITURES				
Education and General:				
Instruction	63			61,652
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	61,652
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	61,652
Unencumbered Cash Balance June 30 (62 - 90)	93	11,652	11,652	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2019-2020

Current Funds Unrestricted		2017-2018	2018-2019	2019-2020 Proposed Budget					2019-2020
		Audited	Unaudited	Bookstore	Food Services	Housing	S U Operations		Proposed
Auxiliary Enterprise Funds	Line	Actual	Actual	Fund	Fund	Fund	Fund	Fund	Budget
Unencumbered Cash Balance July 1	3	834,085	1,031,532	434,302	96,155	632,349	37,760		1,200,566
Revenues									
Student Sources	9	60,000	55,000				55,000		55,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	2,661,382	2,327,828	698,040	723,353	1,300,000			2,721,393
Other Income	52	9,541	24,758	26,000					26,000
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	2,730,923	2,407,587	724,040	723,353	1,300,000	55,000	0	2,802,393
Expenditures									
Salaries & Benefits	69	331,611	330,686	90,640		215,329			305,969
General Operating Expenses	70	1,683,155	1,342,857	733,400	811,900	302,416	55,000		1,902,716
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
____________	74								0
____________	75								0
____________	76								0
____________	77								0
Total Expenditures	78	2,014,766	1,673,543	824,040	811,900	517,745	55,000	0	2,208,685
Transfers									
Mandatory Transfers	80	518,710	565,010			967,255			967,255
Non-Mandatory Transfers	81								0
Total Transfers	89	518,710	565,010	0	0	967,255	0	0	967,255
Total Expenditures & Transfers (78 + 89)	90	2,533,476	2,238,553	824,040	811,900	1,485,000	55,000	0	3,175,940
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	1,031,532	1,200,566	334,302	7,608	447,349	37,760	0	827,019

STATE OF KANSAS
Budget Form CC-I
2019-2020

Adopted Budget

Plant Funds **Capital Outlay**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	222,294	262,494	302,131
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	18,848	13,236	25,373
Current Year Ad Valorem Property Tax	31	565,650	590,497	xxxxxxxxx
Motor Vehicle Tax	32	62,078	60,114	66,365
Recreational Vehicle Tax	33	482	493	445
Delinquent Tax	34	12,633	18,304	4,372
In Lieu of Tax - Industrial Revenue Bond	35	4,558		3,906
Other Local Income	36	2,310		
Total Local Income	39	666,559	682,644	100,461
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	0	0
Total Revenues **(19 + 29 + 39 + 49)**	60	666,559	682,644	100,461
Total Resources Available (3 + 60)	62	888,853	945,138	402,592

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2019-2020

Plant Funds **Capital Outlay**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	888,853	945,138	402,592
Expenditures				
Plant Equipment and Facility	71	372,159	13,073	400,000
Principal on Bonds	72	230,000	494,957	500,000
Interest and Fees	73	24,200	134,977	121,420
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	626,359	643,007	1,021,420
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	626,359	643,007	1,021,420
Unencumbered Cash Balance June 30 (62 - 90)	93	262,494	302,131	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			302,131
Tax in Process (40)	95			25,373
Total Resources (60 - 40)	96			75,088
Six month Resources (50% of 96)	97			37,544
Total Resources (94 thru 97)	98			440,136
Total Expenditures & Transfers (90)	99			1,021,420
Six Month Expenditures (50% of 99) *	100			53,355
Total 18 Month Expenditures (99 + 100)	101			1,074,775
Tax Required (101 - 98)	102			634,639
Delinquent Tax Percent	103	1.3%		8,359
Taxes Levied (102 + 103)	104			642,998

* Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2019-2020

Revenue Bonds	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	170,830	382,775	162,545
Revenues				
Local Sources:				
Other Local Income	36	2,710		
Total Local Income	39	2,710	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	990,120	565,010	966,220
Cancellation of Prior Year Encumbrances	43			XXXXXXXXX
Total Other Income	49	990,120	565,010	966,220
Total Revenues (39 + 49)	60	992,830	565,010	966,220
Total Resources Available (3 + 60)	62	1,163,660	947,785	1,128,765
EXPENDITURES				
Principal on Bonds	72	310,000	320,000	510,000
Interest and Fees	73	470,885	465,240	456,220
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	780,885	785,240	966,220
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	780,885	785,240	966,220
Unencumbered Cash Balance June 30 (62 - 90)	93	382,775	162,545	162,545