Budget Form CC-K 2016-2017 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Wyandotte COUNTY, STATE OF KANSAS

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

Kansas City Kansas Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016-2017; and (3) the Amount(s) of 2016 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2016-2017 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2016 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204	7	44,153,205	29,645,722	
Postsecondary Technical Education		9	14,930,276	xxxxxxxxx	
Adult Education	71-617	11	1,000,000	0	
Adult Supplementary Education	72-4525	13	905,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508	15	85,000	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise		17	5,970,850	xxxxxxxxx	
Total Current Funds Unrestricted			67,044,331	29,645,722	
Plant Funds					
Capital Outlay	71-501	18	5,344,203	2,673,590	
Bond and Interest	10-113	20	2,801,071	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			8,145,274	2,673,590	
TOTAL – ALL FUNDS		xxxxxxx	75,189,605	32,319,311	
Publication		22			
Final Assessed Valuation					

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

Attest: _____, 2016

County Clerk

Signature, Chair of the Board of Trustees

Form 108
(Revised 6/16)

Community College Name: Kansas City Kansas Community College

County: Wyandotte

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund
1. Total FY 2017 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.	$5,748,780	$4,154,629
2. Portion of FY 2017 State Funding for tax relief		
3. Portion of FY 2017 State Funding for college operations	$5,748,780	$4,154,629

Community College: Kansas City Kansas Community College
County: Wyandotte

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2016-2017

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/16*		$538,813		
2. 2015 Actual Taxes Levied*		$28,571,287		
3. Less: delinquent taxes	8.0%	$2,285,703	$0	$0
4. Less: 2015 Taxes Received*		$25,183,126		
5. Total Deductions (add Lines 3 + 4)		$27,468,829	$0	$0
6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)		$1,102,458	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%)		$1,714,277	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$1,142,737	$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

Community College: Kansas City Kansas Community College
County: Wyandotte

FORM 112

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

2016-2017

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/16*		$48,450			
2. 2015 Actual Taxes Levied*		$2,576,258			
3. Less: delinquent taxes	8.0%	$206,101	$0	$0	$0
4. Less: 2015 Taxes Received*		$2,283,109			
5. Total Deductions (add Lines 3 + 4)		$2,489,210	$0	$0	$0
6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)		$87,048	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%)		$154,575	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$103,040	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/16 to 6/30/17: $3,697,153

*(10) Estimated Recreational Vehicle Property Tax 7/1/16 to 6/30/17: $7,691

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/16 to 6/30/17: $705,000

Actual Deliquency for 2014 Taxes *: 2.3%

Estimated Delinquency Rate used in this budget: 8.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/16 to 6/30/17: _____

* These amounts are available from the County Treasurer

Form 263 (Revised 6/16)
2016-2017

Community College: Kansas City Kansas Community College
County: Wyandotte

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

2016 - 2017

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2015-2016 School Year Until March 2017. For new levies made in 2016-2017 revenues will not be received until March 2018.

		(1) 2015 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. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$28,571,287	91.73%	$3,391,356	$7,054	$646,688	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$0	0.00%	$0	$0	$0	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$2,576,258	8.27%	$305,797	$636	$58,312	
6.	Bond and Interest	$0	0.00%	$0	$0	$0	
7.	Special Assessment	$0	0.00%	$0	$0	$0	
8.	No Fund Warrants	$0	0.00%	$0	$0	$0	
9.			0.00%	$0	$0	$0	
10.			#VALUE!	#VALUE!	#VALUE!	#VALUE!	
11.	TOTAL	$31,147,545	#VALUE!	$3,697,153	$7,691	$705,000	$0
			(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
(e) These figures will come from Form 112 for the period 7/1/16 - 6/30/17.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2016-2017

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2016	Date Due		Amount Due 7/1/16 - 6/30/17		Amount Due 7/1/17 - 12/31/17	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
C O P	8/1/2010	2.6238	3,080,000	1,375,000	11/15/2016		20,425		15,475	
					5/15/2017	5/15/2017	20,425	325,000		
C O P	12/1/2010	3.6728	25,940,000	18,840,000	10/1/2016		346,183		321,958	
					4/1/2017	4/1/2017	346,183	1,615,000		
C O P	7/1/2013	2.0000	5,520,000	4,480,000	12/1/2016		71,853		68,353	
					6/1/2017	6/1/2017	71,853	350,000		
C O P	3/1/2014	3.0000	8,045,000	7,555,000	11/1/2016		122,451		116,601	
					5/1/2017	5/1/2017	122,451	390,000		
				32,250,000			1,121,824	2,680,000	522,387	

STATE OF KANSAS
Budget Form CC-A1
2016-2017

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 6/30/2016	Payments Due 7/1/16 - 6/30/17	Payments Due 7/1/17 - 12/31/17
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a					0
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		2,058,224	257,277	257,277	0

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	5,737,404	7,709,175	10,381,361
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	5,737,404	7,709,175	10,381,361
REVENUES				
Student Sources:				
Tuition	4	5,581,783	6,171,988	5,720,000
Fees	5	908,192	1,516,664	1,500,000
Total Student Income	9	6,489,975	7,688,652	7,220,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	5,868,547	5,988,313	5,748,780
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	5,868,547	5,988,313	5,748,780
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,079,729	838,107	1,102,458
Current Year Ad Valorem Property Tax	31	24,652,243	25,183,127	xxxxxxxxxx
Motor Vehicle Tax	32	3,077,600	3,379,219	3,391,356
Recreational Vehicle Tax	33	8,484	8,617	7,054
Delinquent Tax	34	1,526,885	1,523,437	1,142,737
In Lieu of Tax -IRB	35	595,709	646,662	646,688
Other Local Income	36			
Total Local Income	39	30,940,650	31,579,168	6,290,294
Other Sources:				
Gifts	40			
Interest	41	6,246	24,156	8,000
All Other Income	42	185,295	41,786	150,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	191,541	65,942	158,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	43,490,713	45,322,074	19,417,074
TOTAL RESOURCES AVAILABLE (3 + 60)	62	49,228,117	53,031,249	29,798,435

* 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	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	49,228,117	53,031,249	29,798,435
EXPENDITURES				
Education and General:				
Instruction	63	15,690,332	15,958,496	16,450,000
Research	64	283,086	141,902	190,800
Public Service	65	0		
Academic Support	66	1,653,232	1,379,516	1,513,270
Student Services	67	5,535,837	5,218,214	5,084,384
Institutional Support	68	6,842,916	7,894,933	8,332,194
Operation and Maintenance	69	5,478,854	4,719,253	**4,913,450**
Scholarships	70	1,005,127	977,082	1,199,107
TOTAL EXPENDITURES	79	36,489,384	36,289,396	37,683,205
TRANSFERS				
Transfer to Vocational	81	2,000,000	4,175,492	4,200,000
Non-mandatory Transfers	82	2,844,558	2,015,000	2,070,000
Mandatory Transfers	83	185,000	170,000	200,000
TOTAL TRANSFERS	89	5,029,558	6,360,492	6,470,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	41,518,942	42,649,888	44,153,205
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	7,709,175	10,381,361	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			10,381,361
Tax in Process (30)	95			1,102,458
Total Resources less tax-in-process (60 - 30)	96			18,314,616
6 Month Resources (50% of 96)*	97			9,157,308
TOTAL RESOURCES (94 thru 97)	98			38,955,743
Total Expenditures & Transfers (90)	99			44,153,205
6 Month Expenditures (50% of 99)*	100			22,076,603
Total 18 Month Expenditures (99 + 100)	101			66,229,808
Tax Required Prior to Operating Grant (101- 98)	102			27,274,064
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			27,274,064
Delinquent Tax Estimate	105	8.0%		2,371,658
Taxes Levied (104 + 105)	106			29,645,722

* 50% is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	2,990	316,794	269,607
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	2,990	316,794	269,607
REVENUES				
Student Sources:				
Tuition	4	4,145,318	3,617,817	4,400,000
Fees	5	890,570	690,044	966,000
Total Student Income	9	5,035,888	4,307,861	5,366,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,241,184	4,327,739	4,154,629
LAVTR	21			0
State Grants and Contracts	22	220,862	223,982	215,379
State Retirement Contributions**	23			
Other State Income	24	1,386,295	1,079,222	800,000
Total State Income	29	5,848,341	5,630,943	5,170,008
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	97,304	148,089	121,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	2,000,000	4,175,492	4,200,000
Total Other Income	49	2,097,304	4,323,581	4,321,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	12,981,533	14,262,385	14,857,008
TOTAL RESOURCES AVAILABLE (3 + 60)	62	12,984,523	14,579,179	15,126,615

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	12,984,523	14,579,179	15,126,615
EXPENDITURES				
Education and General:				
Instruction	63	11,525,629	12,574,559	12,998,884
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67	86,088	392,726	775,672
Institutional Support	68	1,056,012	930,850	775,720
Operation and Maintenance	69		411,437	380,000
Scholarships	70			
TOTAL EXPENDITURES	79	12,667,729	14,309,572	14,930,276
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	12,667,729	14,309,572	14,930,276
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	316,794	269,607	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D
2016-2017

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	305,821	266,831	456,266
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	19,840	29,240	35,000
Total Student Income	9	19,840	29,240	35,000
Federal Sources:				
Federal Grants	10	280,329	307,198	500,000
Other Federal Income	11			
Total Federal Income	19	280,329	307,198	500,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	128,303	285,076	500,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	128,303	285,076	500,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	19,834		25,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	19,834	0	25,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	448,306	621,514	1,060,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	754,127	888,345	1,516,266

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	754,127	888,345	1,516,266
EXPENDITURES				
Education and General:				
Instruction	63	487,296	432,079	1,000,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	487,296	432,079	1,000,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	487,296	432,079	1,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	266,831	456,266	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (30)	95			
Total Resources (60 - 30)	96			
6 Month Resources (50% of 96)	97			
TOTAL RESOURCES (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103			
Taxes Levied (102 + 103)	104			

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	59,986	141,802	186,951
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	268,517	200,895	250,000
Total Student Income	9	268,517	200,895	250,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	26,250	18,860	26,000
Other State Income	24			
Total State Income	29	26,250	18,860	26,000
Local Sources:				
Other Local Income	36	333,669	395,609	450,000
Total Local Income	39	333,669	395,609	450,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	107,344	22,907	100,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	107,344	22,907	100,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	735,780	638,271	826,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	795,766	780,073	1,012,951

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	795,766	780,073	1,012,951
EXPENDITURES				
Education and General:				
Instruction	63	77,208	113,044	200,000
Research	64			
Public Service	65	97,705	95,471	200,000
Academic Support	66	438,656	373,578	450,000
Student Services	67		200	5,000
Institutional Support	68			
Operation and Maintenance	69	40,395	10,830	50,000
Scholarships	70			
TOTAL EXPENDITURES	79	653,964	593,122	905,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	653,964	593,122	905,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	141,802	186,951	xxxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	294,861	282,027	222,781
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	46,473	24,108	40,000
Total Student Income	9	46,473	24,108	40,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25	16,113	12,874	16,150
Total State Income	29	16,113	12,874	16,150
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	62,586	36,982	56,150
TOTAL RESOURCES AVAILABLE (3 + 60)	62	357,447	319,009	278,931

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	357,447	282,027	222,781
EXPENDITURES				
Education and General:				
Instruction	63	40,830	36,770	50,000
Research	64			
Public Service	65			
Academic Support	66	34,590	22,476	35,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	75,420	59,246	85,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	75,420	59,246	85,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	282,027	222,781	xxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2016-2017

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget					2016-2017 Proposed Budget
				Fund	Fund	Fund	Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	930,938	1,345,672	407,098					407,098
REVENUES									
Student Sources	9	1,202,712	1,344,839	2,500,000					2,500,000
Federal Sources	15	13,153	23,629	30,000					30,000
Gifts and Grants	50	2,801	-2,001	25,000					25,000
Sales	53	3,041,992	2,360,574	3,500,000					3,500,000
Other Income	52	29,378	303						0
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	4,290,036	3,727,344	6,055,000	0	0	0	0	6,055,000
EXPENDITURES									
Salaries & Benefits	69	378,390	825,659	1,000,000					1,000,000
General Operating Expenses	70	953,016	459,944	1,500,000					1,500,000
Supplies	71	10,033	40,580	100,000					100,000
Cost of Goods Sold	72	1,887,812	2,988,985	3,000,000					3,000,000
Equipment	73	1,363							0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	3,230,614	4,315,168	5,600,000	0	0	0	0	5,600,000
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	644,688	350,750	370,850					370,850
TOTAL TRANSFERS	89	644,688	350,750	370,850	0	0	0	0	370,850
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	3,875,302	4,665,918	5,970,850	0	0	0	0	5,970,850
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	1,345,672	407,098	491,248	0	0	0	0	491,248

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	3,804,686	4,454,750	4,677,035
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	24,651	25,678	24,561
PEI Loan Program Income	25			
Total State Income	29	24,651	25,678	24,561
Local Sources:				
Prior Year Ad Valorem Property Tax	30	65,163	50,760	87,048
Current Year Ad Valorem Property Tax	31	1,493,042	2,283,109	xxxxxxxxx
Motor Vehicle Tax	32	200,167	204,701	305,797
Recreational Vehicle Tax	33	551	522	636
Delinquent Tax	34	102,595	97,447	103,040
In Lieu of Tax -IRB	35	36,855	57,548	58,312
Other Local Income	36			
Total Local Income	39	1,898,373	2,694,087	554,833
Other Sources:				
Gifts	40			
Interest	41	5,024	7,718	6,000
All Other Income	42	6,221,921	29,627	30,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	6,226,945	37,344	36,000
TOTAL REVENUES **(19 + 29 + 39 + 49)**	60	8,149,969	2,757,109	615,394
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,954,655	7,211,859	5,292,429

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	11,954,655	7,211,859	5,292,429
EXPENDITURES				
Plant Equipment and Facility	71	7,247,327	1,919,128	4,709,300
Principal on Bonds	72	130,000	360,000	390,000
Interest and Fees	73	122,578	255,696	244,903
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	7,499,905	2,534,824	5,344,203
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	7,499,905	2,534,824	5,344,203
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	4,454,750	4,677,035	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			4,677,035
Tax in Process (40)	95			87,048
Total Resources (60 - 40)	96			528,345
6 month Resources (50% of 96)	97			264,173
Total Resources (94 thru 97)	98			5,556,601
Total Expenditures & Transfers (90)	99			5,344,203
6 Month Expenditures (50% of 99)*	100			2,672,101
Total 18 Month Expenditures (99 + 100)	101			8,016,304
Tax Required (101 - 98)	102			2,459,702
Delinquent Tax Percent	103	8.0%		213,887
Taxes Levied (102 + 103)	104			2,673,590

*Recommended

Adopted Budget

BOND AND INTEREST FUND	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - IRB	35			0
Other Local Income	36	2,812,521	2,799,921	2,801,071
Total Local Income	39	2,812,521	2,799,921	2,801,071
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	2,812,521	2,799,921	2,801,071
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,812,521	2,799,921	2,801,071

Adopted Budget

BOND AND INTEREST FUND	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,812,521	2,799,921	2,801,071
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72	1,870,000	1,910,000	1,965,000
Interest and Fees	73	942,521	889,921	836,071
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	2,812,521	2,799,921	2,801,071
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	2,812,521	2,799,921	2,801,071
UNENCUMBERED CASH BALANCE JUNE 30 (62 - 90)	93	0	0	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			2,801,071
6 month Resources (50% of 96)	97			1,400,536
Total Resources (94 thru 97)	98			4,201,607
Total Expenditures & Transfers (90)	99			2,801,071
6 Month Expenditures	100			1,400,536
Total 18 Month Expenditures (99 + 100)	101			4,201,607
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	8.0%		0
Taxes Levied (102 + 103)	104			0

Invoice # 72116.KCKCC

NOTICE

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2016-2017 BUDGET

The governing body of Kansas City Kansas Community College, Wyandotte County, will meet on August 16, 2016, at 9:00 a.m., at upper level of the Jewell 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 Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2016 Tax to be Levied (as shown below) establish the maximum limits of the 2016-2017 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

The proposed budget includes revenue from property taxes on assessed valuation which increased in excess of the prior year consumer price index for all urban consumers. This notice is provided in accordance with KSA 79-2925b.

	2014-2015		2015-2016		PROPOSED BUDGET 2016-2017		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2016 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	41,518,942	24.617	42,649,888	25.075	44,153,205	29,645,722	25.075
Postsecondary Tech Ed	12,667,729		14,309,572		14,930,276	xxxxxxxx	xxx
Adult Education	487,296		432,079		1,000,000	0	0.000
Adult Supp Education	653,964	xxx	593,122	xxx	905,000	xxxxxxxx	xxx
Motorcycle Driver	75,420	xxx	59,246	xxx	85,000	xxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxx	xxx
Auxiliary Enterprise	3,875,302	xxx	4,665,918	xxx	5,970,850	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Capital Outlay	7,499,905	1.491	2,534,824	2.261	5,344,203	2,673,590	2.261
Bond and Interest	2,812,521		2,799,921		2,801,071	0	0.000
Special Assessment	0				0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxx	xxx
Total All Funds	69,591,079	26.108	68,044,570	27.336	75,189,605	xxxxxxxx	27.336
Total Tax Levied	28,685,908		31,147,545		xxxxxxxx	32,319,311	
Assessed Valuation	1,098,740,174		1,139,433,176		1,182,302,161		

	Outstanding Indebtedness, July 1		
	2014	2015	2016
G.O. Bonds	37,390,000	35,055,000	32,250,000
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	37,390,000	35,055,000	32,250,000

*Tax Rates are expressed in mills.

Signature Signature Signature

Signature Signature Signature

Page No. 22

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:
Roberta M. Peterson, of lawful age, being duly sworn, says that she is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.**, printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of her own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive weeks as follows:

1st Publication was made on: July 21, 2016

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 85.05

Roberta M. Peterson

SUBSCRIBED AND SWORN TO before me this:

21st day of July 2016

NOTARY PUBLIC
STATE OF KANSAS
SHERI R. LYNN
MY APPT. EXPIRES 6/18/19

Notary Public: Sheri R. Lynn