Budget Form CC-K 2021-2022

STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Seward County COUNTY, STATE OF KANSAS

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

Seward County 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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		Debt 1			
Statement of Conditional Lease, etc.		Debt 2			
Current Funds Unrestricted: General	71-204	1	20,272,996	8,959,164	36.268
Postsecondary Technical Education		3	5,245,000	xxxxxxxxx	
Adult Education	71-617	n/a	0	0	
Adult Supplementary Education	74-32,261	5	800,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508	n/a	0	xxxxxxxxx	
Truck Driver Training Course	71-1509	7	500,000	xxxxxxxxx	
Auxiliary Enterprise		9	2,608,400	xxxxxxxxx	
Total Current Funds Unrestricted			29,426,396	8,959,164	
Plant Funds Capital Outlay	71-501	10	2,000,000	0	
Bond and Interest	10-113	n/a	0	0	
Special Assessment		n/a	0	0	
No Fund Warrants		n/a	0	0	
Revenue Bonds	10-113	12	1,813,563	xxxxxxx	
Total Plant Funds			3,813,563	0	
Total – All Funds		xxxxxxx	33,239,959		
Publication					
Final Assessed Valuation	247,029,956*				36.268

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

*TIF amount adjusted.

Assisted by:

Attest: September 17, 2021

County Clerk

Ron Oliver, Chair of the Board of Trustees

Community College Name: Seward County Community College

County: Seward County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,831,297	$1,186,472	$3,017,769
2. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,831,297	$1,184,750	$3,016,047
3. Estimated increase in State Funding for K.S.A. 71-204	$0	$1,722	$1,722
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$1,378

Community College: Seward County Community College
County: Seward County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/21*				
2. 2020 Actual Taxes Levied*		$8,951,180		
3. Less: delinquent taxes	3.2%	$283,752	$0	$0
4. Less: 2020 Taxes Received*		$8,374,201		
5. Total Deductions (add Lines 3 + 4)		$8,657,953	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$293,227	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$212,814	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$141,862	$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: Seward County Community College
County: Seward County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/21*					
2. 2020 Actual Taxes Levied*					
3. Less: delinquent taxes	3.2%	$0	$0	$0	$0
4. Less: 2020 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$0	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/21 to 6/30/22	*10. Estimated Recreational Vehicle Property Tax 7/1/21 to 6/30/22	*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/21 to 6/30/22
$752,653	$4,129	$811

Actual Deliquency for 2019 Taxes *	3.2%	*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/21 to 6/30/22
Estimated Delinquency Rate used in this budget	3.2%	$0

* These amounts are available from the County Treasurer.

Form 263 (Revised 6/2021)

Community College: Seward County Community College

County: Seward County

FORM 263

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

2021-2022

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 2020-2021 School Year Until March 2022. Revenues will not be received until March 2023 for new levies made in 2021-2022.

		(1) 2020 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	$8,951,180	100.0%	75265327.0%	412900.0%	81100.0%	
2.	Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3.	Adult Education	$0	0.0%	0.0%	0.0%	0.0%	
4.	Capital Outlay	$0	0.0%	0.0%	0.0%	0.0%	
5.	Bond and Interest	$0	0.0%	0.0%	0.0%	0.0%	
6.	Special Assessment	$0	0.0%	0.0%	0.0%	0.0%	
7.	No Fund Warrants	$0	0.0%	0.0%	0.0%	0.0%	
8.			0.0%	0.0%	0.0%	0.0%	
9.			0.0%	0.0%	0.0%	0.0%	
10.	TOTAL	$8,951,180	100.000%	$752,653	$4,129	$811	$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 2021-2022.

(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 7/1/21 - 6/30/22.

(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2021-2022

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2021	Date Due		Amount Due 7/1/21 - 6/30/22		Amount Due 7/1/22 - 12/31/22	
					Interest	Principal	Interest	Principal	Interest	Principal
Certificate of Participation Series 2011	8/1/2011	3.0000	4,290,000	1,505,000	9/1/2021		29,000		29,000	
					3/1/2022	3/1/2022	29,000	355,000		
Certificate of Participation Series 2018	3/27/2018	3.3500	3,610,000	3,210,000	10/1/2021		52,781		52,781	
					4/1/2022	4/1/2022	52,781	145,000		

STATE OF KANSAS
Budget Form CC-A1
2021-2022

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 6/30/2021	Payments Due 7/1/21 - 6/30/22	Payments Due 7/1/22 - 12/31/22
Certificate of Participation	3/27/2018	20 Years	3.3500			3,610,000	3,210,000	250,563	52,781

*Use arbitrage yield on the bonds.

Current Funds Unrestricted **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	12,323,473	12,506,433	14,035,356
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	12,323,473	12,506,433	14,035,356
Revenues				
Student Sources:				
Tuition	4	1,244,843	1,193,053	1,133,400
Fees	5	191,010	170,630	162,098
Total Student Income	9	1,435,853	1,363,683	1,295,498
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	1,828,821	1,831,297	1,831,297
LAVTR	21			
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income (Excellence in CTE)	24	815,295	878,499	750,000
Total State Income	29	2,644,116	2,709,796	2,581,297
Local Sources:				
Prior Year Ad Valorem Property Tax	30	315,900	190,604	293,227
Current Year Ad Valorem Property Tax	31	8,379,229	8,374,201	xxxxxxxxxx
Motor Vehicle Tax	32	794,906	870,211	752,653
Recreational Vehicle Tax	33	3,857	5,669	4,129
Delinquent Tax	34	228,135	369,637	141,862
In Lieu of Tax - Industrial Revenue Bond	35	811	811	811
Other Local Income	36			
Total Local Income	39	9,722,839	9,811,133	1,192,682
Other Sources:				
Gifts	40			
Interest	41	165,926	26,222	
All Other Income	42	101,694	169,859	**160,000**
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	267,620	196,081	160,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	14,070,427	14,080,693	5,229,477
Total Resources Available (3 + 60)	62	26,393,900	26,587,126	19,264,833

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

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

Adopted Budget 2020-2021

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	26,393,900	26,587,126	19,264,833
EXPENDITURES				
Education and General:				
Instruction	63	2,035,785	2,248,990	3,500,000
Research	64			
Public Service	65			
Academic Support	66	449,343	106,603	155,000
Student Services	67	2,470,803	1,916,894	2,200,000
Institutional Support	68	2,838,354	2,949,157	3,200,000
Operation and Maintenance	69	2,575,909	2,042,118	**7,304,000**
Scholarships	70		173,879	250,000
Total Expenditures	79	10,370,193	9,437,641	16,609,000
Transfers				
Transfer to Vocational	81	2,964,598	2,914,130	3,383,996
Non-Mandatory Transfers	82			
Mandatory Transfers	83	552,675	200,000	280,000
Total Transfers	89	3,517,273	3,114,130	3,663,996
Total Expenditures & Transfers (79 + 89)	90	13,887,467	12,551,771	20,272,996
Unencumbered Cash Balance June 30 (62 - 90)	91	12,506,433	14,035,356	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			14,035,356
Tax in Process (30)	95			293,227
Total Resources less tax-in-process (60 - 30)	96			4,936,250
Six Month Resources (50% of 96) *	97			2,468,125
Total Resources (94 thru 97)	98			21,732,958
Total Expenditures & Transfers (90)	99			20,272,996
Six Month Expenditures (50% of 99) *	100			10,136,498
Total 18 Month Expenditures (99 + 100)	101			30,409,494
Tax Required Prior to Operating Grant (101- 98)	102			8,676,536
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			1,378
Tax Required (102 - 103)	104			8,675,158
Delinquent Tax Estimate	105	3.2%		284,005
Taxes Levied (104 + 105)	106			8,959,164

* 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.

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	66,514	0	55,656
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	66,514	0	55,656
Revenues				
Student Sources:				
Tuition	4	683,492	560,977	532,928
Fees	5	98,729	102,660	97,527
Total Student Income	9	782,220	663,637	630,455
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,183,148	1,184,750	1,186,472
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,183,148	1,184,750	1,186,472
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	3,051		
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	2,964,598	2,914,130	3,383,996
Total Other Income	49	2,967,649	2,914,130	3,383,996
Total Revenues (9 + 19 + 29 + 39 + 49)	60	4,933,017	4,762,517	5,200,923
Total Resources Available (3 + 60)	62	4,999,531	4,762,517	5,256,579

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

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

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	4,999,531	4,762,517	5,256,579
EXPENDITURES				
Education and General:				
Instruction	63	3,052,972	3,048,040	3,200,000
Research	64			
Public Service	65			
Academic Support	66	134,711	56,124	65,000
Student Services	67	333,254	315,606	400,000
Institutional Support	68	635,297	601,872	690,000
Operation and Maintenance	69	843,296	685,219	890,000
Scholarships	70			
Total Expenditures	79	4,999,531	4,706,861	5,245,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	4,999,531	4,706,861	5,245,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	55,656	xxxxxxxx

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	74,095	70,431	95,326
Revenues				
Student Sources:				
Tuition	4			
Fees	5	92,448	114,421	658,624
Total Student Income	9	92,448	114,421	658,624
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	4,764	121	70,200
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	4,764	121	70,200
Total Revenues (9 + 19 + 29 + 39 + 49)	60	97,212	114,541	728,824
Total Resources Available (3 + 60)	62	171,307	184,972	824,150

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	171,307	184,972	824,150
EXPENDITURES				
Education and General:				
Instruction	63	100,876	89,646	800,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	100,876	89,646	800,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	100,876	89,646	800,000
Unencumbered Cash Balance June 30 (62 - 90)	93	70,431	95,326	xxxxxxxxx

Current Funds Unrestricted **Truck Driver Training Course Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	14,016	21,589	2,898
Revenues				
Student Sources:				
Tuition	4			
Fees	5	86,187	54,200	201,000
Total Student Income	9	86,187	54,200	201,000
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		18,600	23,000
Truck Driver Training Course	25			
Total State Income	29	0	18,600	23,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	150,000	100,000	100,000.0
Total Other Income	49	150,000	100,000	100,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	236,187	172,800	324,000
Total Resources Available (3 + 60)	62	250,203	194,389	326,898

CURRENT FUNDS UNRESTRICTED **Truck Driver Training Course Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	250,203	194,389	326,898
EXPENDITURES				
Education and General:				
Instruction	63	228,614	191,491	500,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	228,614	191,491	500,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	228,614	191,491	500,000
Unencumbered Cash Balance June 30 (62 - 90)	93	21,589	2,898	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2020-2021

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget Bookstore Fund	 Dorm/Cafeteria Fund	 Cosmetology Fund	 ABM Fund	 Fund	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	2,100,130	2,077,178	162,219	1,757,106	150,743	7,110		2,089,456
Revenues									
Student Sources	9	7,920	13,300						0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,461,421	1,406,270	970,000	1,275,000	135,000	10,000		2,390,000
Other Income	52	17,147	32,586	10,000	90,000	1,200	1,000		102,200
Cancel of Prior Year Encumbrances	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Revenues	54	1,486,487	1,452,156	980,000	1,365,000	136,200	11,000	0	2,492,200
Expenditures									
Salaries & Benefits	69	433,699	414,679						0
General Operating Expenses	70	33,315	54,740	150,000	260,000				410,000
Supplies	71	3,374	3,234	40,000	7,000	4,700	300		52,000
Cost of Goods Sold	72	940,972	826,112	15,000	40,000	12,000	10,000		77,000
Equipment	73	11,843		700,000	550,000	70,000			1,320,000
Travel	74	10,194	148	5,000	20,000				25,000
Utilities	75	15,764		5,000		2,400			7,400
Furniture and Fixtures	76	34,514	30,218		17,000				17,000
Building Improvements	77	25,764	10,747		50,000				50,000
Total Expenditures	78	1,509,440	1,339,878	915,000	944,000	89,100	10,300	0	1,958,400
Transfers									
Mandatory Transfers	80		100,000	50,000	600,000				650,000
Non-Mandatory Transfers	81								0
Total Transfers	89	0	100,000	50,000	600,000	0	0	0	650,000
Total Expenditures & Transfers (78 + 89)	90	1,509,440	1,439,878	965,000	1,544,000	89,100	10,300	0	2,608,400
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	2,077,178	2,089,456	177,219	1,578,106	197,843	7,810	0	1,973,256

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	189,597	340,926	457,288
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	127,765	126,779	126,779
PEI Loan Program Income	25			
Total State Income	29	127,765	126,779	126,779
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	55,859	50,653	250,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	55,859	50,653	250,000
Total Revenues (19 + 29 + 39 + 49)	60	183,624	177,432	376,779
Total Resources Available (3 + 60)	62	373,220	518,359	834,067

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	373,220	518,359	834,067
Expenditures				
Plant Equipment and Facility	71	32,294	61,071	2,000,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	32,294	61,071	2,000,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	32,294	61,071	2,000,000
Unencumbered Cash Balance June 30 (62 - 90)	93	340,926	457,288	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			457,288
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			376,779
Six month Resources (50% of 96)	97			188,390
Total Resources (94 thru 97)	98			1,022,456
Total Expenditures & Transfers (90)	99			2,000,000
Six Month Expenditures (50% of 99) *	100			1,000,000
Total 18 Month Expenditures (99 + 100)	101			3,000,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.2%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Revenue Bonds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	1,168,267	1,050,801	1,172,146
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts Student Fees	40	288,913	248,697	200,000
Interest	41	5,124		
Transfer In	42	253,040	352,647	441,417
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	547,077	601,344	641,417
Total Revenues (39 + 49)	60	547,077	601,344	641,417
Total Resources Available (3 + 60)	62	1,715,344	1,652,146	1,813,563
EXPENDITURES				
Principal on Bonds	72	465,000	480,000	1,650,000
Interest and Fees	73	199,543		163,563
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	664,543	480,000	1,813,563
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	664,543	480,000	1,813,563
Unencumbered Cash Balance June 30 (62 - 90)	93	1,050,801	1,172,146	0

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING
2021-2022 BUDGET

The governing body of Seward Community College, Seward County, will meet on September 7th, at 7:30, at the Student Union Building, Room SU 214 for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and proposed use of all funds. Detailed budget information is available at the College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	13,887,467	36.105	12,551,771	36.267	20,272,996	8,959,164	36.267
Postsecondary Tech Ed	4,999,531		4,706,861		5,245,000	xxxxxxxxx	xxx
Adult Education	0		0		0	0	0.000
Adult Supp Education	100,876	xxx	89,646	xxx	800,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	228,614	xxx	191,491	xxx	500,000	xxxxxxxxx	xxx
Auxiliary Enterprise	1,509,440	xxx	1,439,878	xxx	2,608,400	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	32,294		61,071		2,000,000	0	0.000
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	664,543	xxx	480,000	xxx	1,813,563	xxxxxxxxx	xxx
Total All Funds	21,422,764	36.105	19,520,717	36.267	33,239,959	xxxxxxxxx	36.267
Total Tax Levied	9,348,532		8,951,169		xxxxxxxxxx	8,959,164	
Assessed Valuation	258,926,254		246,813,055		247,031,701		
Revenue Neutral Rate							

	Outstanding Indebtedness, July 1		
	2019	**2020**	**2021**
G.O. Bonds			
Certificate of Participation	3,485,000	3,365,000	3,210,000
Revenue Bonds	2,175,000	1,845,000	1,505,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	5,660,000	5,210,000	4,715,000

* Tax Rates are expressed in mills.

Dennis M. Sander, Clerk of the Board

Resolution No. 09072021

A RESOLUTION OF THE SEWARD COUNTY COMMUNITY COLLEGE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Seward County Community College was calculated as 36.235 mills by the Seward County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Seward County Community College will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

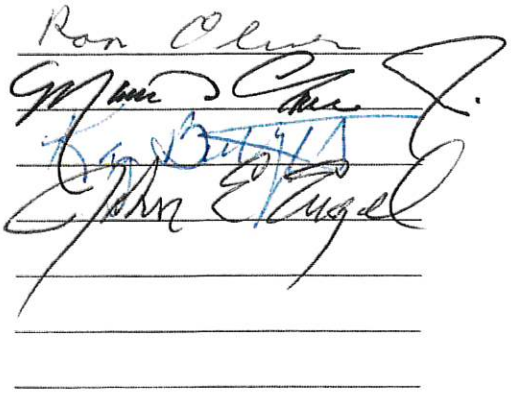
WHEREAS, the Governing Body of the Seward County Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE SEWARD COUNTY COMMUNITY COLLEGE:

Seward County Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 36.235 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Governing Body.



(First published in High Plains Daily Leader & Times on August 31 2021)

Budget Form CC-1

STATE OF KANSAS

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL R[illegible] AND BUDGET HEARING
2021-2022 BUDGET

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BUDGET SUMMARY

The Expenditures and the Amount of 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	15,887,467	36.105	12,331,771	36.267	20,318,996	9,039,423	36.590
Postsecondary Tech Ed	4,999,851		4,705,561		5,245,000	xxxxxxxx	xxx
Adult Education	0		0		0	0	0.000
Adult Supp Education	100,878	xxx	89,646	xxx	800,000	xxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxx	xxx
Truck Driver Training	223,614	xxx	191,497	xxx	550,000	xxxxxxxx	xxx
Auxiliary Enterprise	1,909,490	xxx	1,832,878	xxx	2,608,490	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Capital Outlay	22,324		61,071		2,600,000	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessments	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	564,343	xxx	480,000	xxx	1,879,581	xxxxxxxx	xxx
Total All Funds	21,422,763	36.105	19,520,717	36.267	33,289,959	xxxxxxxx	36.590
Total Tax Levied	8,148,232		8,031,169		xxxxxxxx	9,039,423	
Assessed Valuation	225,626,384		246,813,052		247,031,701		
Revenue Neutral Rate							

Outstanding Indebtedness, July 1			
	2019	2020	2021
G.O. Bonds			
Certificate of Participation	3,485,000	3,365,000	3,210,000
Revenue Bonds	2,175,000	1,845,000	1,563,000
Non-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	5,660,000	5,210,000	4,773,000

* Tax Rates are expressed in mills.

Donnie M. Sandoz, Clerk of the Board