Budget Form CC-K 2021-2022 STATE OF KANSAS

## CERTIFICATE

TO THE CLERK OF Montgomery County COUNTY, STATE OF KANSAS

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

Coffeyville 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 | | 3 | | | |
| Statement of Conditional Lease, etc. | | 4 | | | |
| Current Funds Unrestricted: | | | | | |
| General | 71-204 | 5-6 | 12,993,072 | 7,698,090 | |
| Postsecondary Technical Education | | 7-8 | 3,943,174 | XXXXXXXXX | |
| Adult Education | 71-617 | 9-10 | 15 | 0 | |
| Adult Supplementary Education | 74-32,261 | 11-12 | 7,171 | XXXXXXXXX | |
| Motorcycle Driver Safety | 71-1508 | | 0 | XXXXXXXXX | |
| Truck Driver Training Course | 71-1509 | | 0 | XXXXXXXXX | |
| Auxiliary Enterprise | | 13 | 7,183,944 | XXXXXXXXX | |
| Total Current Funds Unrestricted | | | 24,127,376 | 7,698,090 | |
| Plant Funds | | | | | |
| Capital Outlay | 71-501 | 14-15 | 1,011,825 | 368,925 | |
| Bond and Interest | 10-113 | | 0 | 0 | |
| Special Assessment | | | 0 | 0 | |
| No Fund Warrants | | | 0 | 0 | |
| Revenue Bonds | 10-113 | | 0 | XXXXXXX | |
| Total Plant Funds | | | 1,011,825 | 368,925 | |
| Total – All Funds | | XXXXXXX | 25,139,201 | | |
| Publication | | | | | |
| Final Assessed Valuation | | | 185,008,473 | | |

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

Montgomery County, Kansas SEAL COUNTY CLERK

Attest: 9th day of June, 2021

Charlotte Schmidt
County Clerk

Assisted by: Jeffrey D. Morris, Treasurer

Becky L. Barnhart
Becky Barnhart, Chairperson

Budget Form CC-J STATE OF KANSAS

## NOTICE OF PUBLIC HEARING
## 2021-2022 BUDGET

The governing body of Coffeyville Community College, Montgomery County, will meet on September 16, 2021, at 4:00 pm, at Coffeyville Community College 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 College Library 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 | 9,841,282 | 39.888 | 11,016,378 | 40.834 | 12,993,072 | 7,698,090 | 41.732 |
| Postsecondary Tech Ed | 3,345,771 | | 3,445,999 | | 3,943,174 | xxxxxxxxx | xxx |
| Adult Education | 0 | | 0 | | 15 | 0 | 0.000 |
| Adult Supp Education | 0 | xxx | 0 | xxx | 7,171 | xxxxxxxxx | xxx |
| Motorcycle Driver | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Truck Driver Training | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Auxiliary Enterprise | 1,377,298 | xxx | 3,675,912 | xxx | 7,183,944 | xxxxxxxxx | xxx |
| Plant Funds | | xxx | | xxx | | xxxxxxxxx | xxx |
| Capital Outlay | 452,089 | 1.994 | 692,310 | 2.001 | 1,011,825 | 368,925 | 2.000 |
| Bond and Interest | 2,371,501 | | 0 | | 0 | 0 | 0.000 |
| Special Assessment | 0 | | 0 | | 0 | 0 | 0.000 |
| No Fund Warrants | 0 | | 0 | | 0 | 0 | 0.000 |
| Revenue Bonds | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Total All Funds | 17,387,941 | 41.882 | 18,830,600 | 42.835 | 25,139,201 | xxxxxxxxx | 43.732 |
| Total Tax Levied | 7,818,685 | | 7,818,684 | | xxxxxxxxxx | 8,067,015 | |
| Assessed Valuation | 186,681,658 | | 182,529,961 | | 184,463,282 | | |
| Revenue Neutral Rate | | | | | | | 42.593 |

| | Outstanding Indebtedness, July 1 | | |
|---|---|---|---|
| | 2019 | 2020 | 2021 |
| G.O. Bonds | | | |
| Capital Outlay Bonds | | | |
| Revenue Bonds | 13,235,000 | 12,955,000 | 12,635,000 |
| No-Fund Warrants | | | |
| Temporary Notes | | | |
| Lease Purchase Principal | 5,845,000 | 5,245,000 | 4,715,000 |
| Total | 19,080,000 | 18,200,000 | 17,350,000 |

* Tax Rates are expressed in mills.

Jeffrey D. Morris
VP for Operations & Finance

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 |
| POWELL HALL (DORM) | 11/12/2014 | 3.7900 | 14,170,000 | 12,635,000 | 6/1, 12/1 | 6/1 | 485,718 | 350,000 | 237,609 | 0 |
| | | | | | | | | | | |
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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. Prine) | Principal Balance Due 6/30/2021 | Payments Due 7/1/21 - 6/30/22 | Payments Due 7/1/22 - 12/31/22 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| WALKER DORM | 10/21/2020 | 5 years | 1.0000 | 2,550,000 | 0 | 2,550,000 | 2,550,000 | 557,825 | 545,075 |
| | | | | | | | | | |
| WEINBERG HALL | 10/21/2020 | 11 years | 1.6211 | 2,370,000 | 0 | 2,370,000 | 2,165,000 | 225,013 | 13,031 |
| | | | | | | | | | |
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*Use arbitrage yield on the bonds.

Adopted Budget | Budget Form CC-B | 2020-2021

| Current Funds Unrestricted **General Fund** | Line | 2019-2020 Audited Actual | 2020-2021 Unaudited Actual | 2021-2022 Proposed Budget |
|---|---|---|---|---|
| Unencumbered Cash Balance July 1 | 1 | 4,074,979 | 4,782,864 | 5,625,575 |
| Transfer of Fund Balances, July 1 * | 2 | xxxxxxxxxx | xxxxxxxxxx | 0 |
| Adjusted Unencumbered Cash Balance, July 1 | 3 | 4,074,979 | 4,782,864 | 5,625,575 |
| Revenues | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 936,618 | 1,461,462 | 1,116,881 |
| Fees | 5 | | | |
| **Total Student Income** | 9 | 936,618 | 1,461,462 | 1,116,881 |
| Federal Sources: | | | | |
| Federal Grants | 10 | 3,845 | 535,473 | 0 |
| Other Federal Income | 11 | | | |
| **Total Federal Income** | 19 | 3,845 | 535,473 | 0 |
| State Sources: | | | | |
| Non-Tiered State Aid (Form 108) | 20 | 1,798,887 | 1,798,887 | 1,798,887 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | | |
| State Retirement Contributions ** | 23 | | | |
| Other State Income | 24 | | | |
| **Total State Income** | 29 | 1,798,887 | 1,798,887 | 1,798,887 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | | | (3,628) |
| Current Year Ad Valorem Property Tax | 31 | 6,907,414 | 7,158,988 | xxxxxxxxxx |
| Motor Vehicle Tax | 32 | 534,551 | 606,913 | 658,503 |
| Recreational Vehicle Tax | 33 | 9,664 | 10,837 | 8,682 |
| Delinquent Tax | 34 | 234,386 | 188,343 | 149,055 |
| In Lieu of Tax - Industrial Revenue Bond | 35 | | | 0 |
| Other Local Income | 36 | | | |
| **Total Local Income** | 39 | 7,686,015 | 7,965,081 | 812,612 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | 60,231 | 59,156 | 5,000 |
| All Other Income | 42 | 63,571 | 39,029 | 581,322 |
| Cancellation of Prior Year Encumbrances | 43 | | | xxxxxxxxxx |
| **Total Other Income** | 49 | 123,802 | 98,186 | 586,322 |
| **Total Revenues** (9 + 19 + 29 + 39 + 49) | 60 | 10,549,168 | 11,859,089 | 4,314,702 |
| **Total Resources Available (3 + 60)** | 62 | 14,624,146 | 16,641,953 | 9,940,277 |

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

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

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**General Fund** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| **Total Resources Available** | 62 | 14,624,146 | 16,641,953 | 9,940,277 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 3,041,931 | 2,132,121 | 2,361,483 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | 439,554 | 623,004 | 776,205 |
| Student Services | 67 | 2,306,883 | 2,714,199 | 3,314,225 |
| Institutional Support | 68 | 864,225 | 1,040,962 | 1,304,625 |
| Operation and Maintenance | 69 | 1,867,260 | 2,597,516 | 2,826,534 |
| Scholarships | 70 | 607,221 | 408,576 | 500,000 |
| **Total Expenditures** | 79 | 9,127,075 | 9,516,378 | 11,083,072 |
| Transfers | | | | |
| Transfer to Vocational | 81 | 600,000 | 1,500,000 | 1,800,000 |
| Non-Mandatory Transfers | 82 | 17,158 | | 110,000 |
| Mandatory Transfers | 83 | 97,049 | | |
| **Total Transfers** | 89 | 714,207 | 1,500,000 | 1,910,000 |
| **Total Expenditures & Transfers (79 + 89)** | 90 | 9,841,282 | 11,016,378 | 12,993,072 |
| Unencumbered Cash Balance June 30 (62 - 90) | 91 | 4,782,864 | 5,625,575 | xxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 5,625,575 |
| Tax in Process (30) | 95 | | | (3,628) |
| Total Resources less tax-in-process (60 - 30) | 96 | | | 4,318,330 |
| Six Month Resources (50% of 96) * | 97 | | | 2,159,165 |
| **Total Resources (94 thru 97)** | 98 | | | 12,099,442 |
| **Total Expenditures & Transfers (90)** | 99 | | | 12,993,072 |
| Six Month Expenditures (50% of 99) * | 100 | | | 6,496,536 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 19,489,608 |
| Tax Required Prior to Operating Grant (101- 98) | 102 | | | 7,390,166 |
| Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4) | 103 | | | 0 |
| Tax Required (102 - 103) | 104 | | | 7,390,166 |
| Delinquent Tax Estimate | 105 | 4.0% | | 307,924 |
| Taxes Levied (104 + 105) | 106 | | | 7,698,090 |

* 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<br>**Postsecondary Technical Education** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| Unencumbered Cash Balance July 1 | 1 | 5,738 | 5,254 | 626,483 |
| Transfer to General Fund | 2 | xxxxxxxxx | xxxxxxxxx | |
| Adjusted Unencumbered Cash Balance, July 1 | 3 | 5,738 | 5,254 | 626,483 |
| Revenues | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 1,428,227 | 1,226,281 | 587,001 |
| Fees | 5 | | | |
| **Total Student Income** | 9 | 1,428,227 | 1,226,281 | 587,001 |
| Federal Sources: | | | | |
| Federal Grants | 10 | 78,177 | | |
| Other Federal Income | 11 | | | |
| **Total Federal Income** | 19 | 78,177 | 0 | 0 |
| State Sources: | | | | |
| Tiered State Aid (Form 108) | 20 | 1,221,598 | 1,221,598 | 1,221,598 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | 16,824 | 118,723 | 96,943 |
| State Retirement Contributions ** | 23 | | | |
| Other State Income | 24 | | | |
| **Total State Income** | 29 | 1,238,422 | 1,340,321 | 1,318,541 |
| 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 | 461 | 626 | |
| Cancellation of Prior Year Encumbrances | 43 | | | xxxxxxxxx |
| Transfer from General Fund | 44 | 600,000 | 1,500,000 | 1,800,000 |
| **Total Other Income** | 49 | 600,461 | 1,500,626 | 1,800,000 |
| **Total Revenues**<br>(9 + 19 + 29 + 39 + 49) | 60 | 3,345,287 | 4,067,228 | 3,705,542 |
| **Total Resources Available (3 + 60)** | 62 | 3,351,025 | 4,072,482 | 4,332,025 |

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

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

| Current Funds Unrestricted<br>**Postsecondary Technical Education** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| Total Resources Available | 62 | 3,351,025 | 4,072,482 | 4,332,025 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 2,429,012 | 2,533,724 | 2,172,714 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | 108,697 | 131,325 | 298,625 |
| Student Services | 67 | 91,505 | 95,322 | 193,105 |
| Institutional Support | 68 | 213,713 | 214,220 | 306,462 |
| Operation and Maintenance | 69 | 502,845 | 471,409 | 672,268 |
| Scholarships | 70 | | | |
| Total Expenditures | 79 | 3,345,771 | 3,445,999 | 3,643,174 |
| Transfers | | | | |
| Non-Mandatory Transfers | 82 | | | 300,000 |
| Mandatory Transfers | 83 | | | |
| **Total Transfers** | 89 | 0 | 0 | 300,000 |
| Total Expenditures & Transfers (79 + 89) | 90 | 3,345,771 | 3,445,999 | 3,943,174 |
| Unencumbered Cash Balance June 30 (62 - 90) | 93 | 5,254 | 626,483 | xxxxxxxx |

| Current Funds Unrestricted<br>**Adult Education** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| Unencumbered Cash Balance July 1 | 3 | 14 | 14 | 14 |
| Revenues | | | | |
| Student Sources: | | | | |
| Tuition | 4 | | | |
| Fees | 5 | | | |
| **Total Student Income** | 9 | 0 | 0 | 0 |
| Federal Sources: | | | | |
| Federal Grants | 10 | | | |
| Other Federal Income | 11 | | | |
| **Total Federal Income** | 19 | 0 | 0 | 0 |
| State Sources: | | | | |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | | |
| State Retirement Contributions** | 23 | | | |
| 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 | 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 | | | 6 |
| Cancellation of Prior Year Encumbrances | 43 | | | xxxxxxxxx |
| **Total Other Income** | 49 | 0 | 0 | 6 |
| **Total Revenues**<br>(9 + 19 + 29 + 39 + 49) | 60 | 0 | 0 | 6 |
| **Total Resources Available (3 + 60)** | 62 | 14 | 14 | 20 |

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

STATE OF KANSAS
Budget Form CC-D
2020-2021

Adopted Budget

| Current Funds Unrestricted<br>**Adult Education** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| **Total Resources Available** | 62 | 14 | 14 | 20 |
| Expenditures | | | | |
| Education and General: | | | | |
| Instruction | 63 | | | |
| 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 | 0 |
| Transfers | | | | |
| Non-Mandatory Transfers | 82 | | | 15 |
| Mandatory Transfers | 83 | | | |
| **Total Transfers** | 89 | 0 | 0 | 15 |
| **Total Expenditures and Transfers (79 + 89)** | 90 | 0 | 0 | 15 |
| Unencumbered Cash Balance June 30 (62 - 90) | 93 | 14 | 14 | xxxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 14 |
| Tax in Process (30) | 95 | | | 0 |
| Total Resources (60 - 30) | 96 | | | 6 |
| Six Month Resources (50% of 96) | 97 | | | 3 |
| **Total Resources (94 thru 97)** | 98 | | | 22 |
| **Total Expenditures & Transfers (90)** | 99 | | | 15 |
| Six Month Expenditures (50% of 99) * | 100 | | | 8 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 23 |
| Tax Required (101 - 98) | 102 | | | 0 |
| Delinquent Tax Percent | 103 | 4.0000% | | 0 |
| Taxes Levied (102 + 103) | 104 | | | 0 |

* Recommended

Adopted Budget

| Current Funds Unrestricted<br>**Adult Supplementary Education Fund** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| Unencumbered Cash Balance July 1 | 3 | 7,171 | 7,171 | 7,171 |
| Revenues | | | | |
| Student Sources: | | | | |
| Tuition | 4 | | | |
| Fees | 5 | | | |
| **Total Student Income** | 9 | 0 | 0 | 0 |
| Federal Sources: | | | | |
| Federal Grants | 10 | | | |
| Other Federal Income | 11 | | | |
| **Total Federal Income** | 19 | 0 | 0 | 0 |
| State Sources: | | | | |
| State Grants and Contracts | 22 | | | |
| Other State Income | 24 | | | |
| **Total State Income** | 29 | 0 | 0 | 0 |
| Local Sources: | | | | |
| Other Local Income | 36 | | | |
| **Total Local Income** | 39 | 0 | 0 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| All Other Income | 42 | | | |
| Cancellation of Prior Year Encumbrances | 43 | | | xxxxxxxxx |
| **Total Other Income** | 49 | 0 | 0 | 0 |
| **Total Revenues**<br>(9 + 19 + 29 + 39 + 49) | 60 | 0 | 0 | 0 |
| **Total Resources Available (3 + 60)** | 62 | 7,171 | 7,171 | 7,171 |

Adopted Budget

| Current Funds Unrestricted<br>**Adult Supplementary Education Fund** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| **Total Resources Available** | 62 | 7,171 | 7,171 | 7,171 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | | | |
| 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 | 0 |
| Transfers | | | | |
| Non-Mandatory Transfers | 81 | | | 7,171 |
| **Total Transfers** | 89 | 0 | 0 | 7,171 |
| **Total Expenditures & Transfers (79 + 89)** | 90 | 0 | 0 | 7,171 |
| Unencumbered Cash Balance June 30 (62 - 90) | 93 | 7,171 | 7,171 | xxxxxxxxx |

STATE OF KANSAS
Worksheet CC-H
2020-2021

| Current Funds Unrestricted<br>**Auxiliary Enterprise Funds** | Line | 2019-2020 Audited Actual | 2020-2021 Unaudited Actual | 2021-2022 Proposed Budget | | | | | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Bookstore | Dorm | Building | Fund | Fund | |
| Unencumbered Cash Balance July 1 | 3 | 3,867,304 | 6,739,285 | 2,354,734 | 1,447,723 | 2,704,110 | | | 6,506,567 |
| Revenues | | | | | | | | | |
| Student Sources | 9 | 3,048,016 | 2,903,331 | | 3,220,000 | 364,748 | | | 3,584,748 |
| Federal Sources | 15 | | | | | | | | 0 |
| Gifts and Grants | 50 | | | | | | | | 0 |
| Sales | 53 | 536,269 | 500,648 | 775,000 | | | | | 775,000 |
| Other Income | 52 | 664,994 | 39,215 | 900 | 386,000 | 24,000 | | | 410,900 |
| Cancel of Prior Year Encumbrances | 51 | | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| **Total Revenues** | 54 | 4,249,279 | 3,443,194 | 775,900 | 3,606,000 | 388,748 | 0 | 0 | 4,770,648 |
| Expenditures | | | | | | | | | |
| Salaries & Benefits | 69 | 66,502 | 72,619 | 87,514 | | | | | 87,514 |
| General Operating Expenses | 70 | 1,475,966 | 1,273,498 | | 1,556,935 | | | | 1,556,935 |
| Supplies | 71 | | | | | | | | 0 |
| Cost of Goods Sold | 72 | 309,744 | 286,886 | 492,820 | | | | | 492,820 |
| Equipment | 73 | 9,883 | 663,205 | 100,000 | 50,000 | | | | 150,000 |
| Scholarships | 74 | 332,488 | 333,307 | | 395,120 | | | | 395,120 |
| Debt Service | 75 | 1,547,224 | 1,046,398 | | 1,393,543 | 223,013 | | | 1,616,555 |
| Building Repairs | 76 | | | | | 2,500,000 | | | 2,500,000 |
| _____ | 77 | | | | | | | | 0 |
| **Total Expenditures** | 78 | 3,741,808 | 3,675,912 | 680,334 | 3,395,598 | 2,723,013 | 0 | 0 | 6,798,944 |
| Transfers | | | | | | | | | |
| Mandatory Transfers | 80 | | | | | | | | 0 |
| Non-Mandatory Transfers | 81 | -2,364,510 | | | 100,000 | 285,000 | | | 385,000 |
| **Total Transfers** | 89 | -2,364,510 | 0 | 0 | 100,000 | 285,000 | 0 | 0 | 385,000 |
| **Total Expenditures & Transfers (78 + 89)** | 90 | 1,377,298 | 3,675,912 | 680,334 | 3,495,598 | 3,008,013 | 0 | 0 | 7,183,944 |
| Unencumbered Cash Balance June 30 (3 + 54 - 90 | 92 | 6,739,285 | 6,506,567 | 2,450,300 | 1,558,125 | 84,845 | 0 | 0 | 4,093,270 |

| Plant Funds<br>**Capital Outlay** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| **Unencumbered Cash Balance July 1** | 3 | 927,189 | 979,165 | 909,732 |
| Revenues | | | | |
| Federal Sources: | | | | |
| Federal Grants | 10 | | 110,428 | |
| Other Federal Income | 11 | | | |
| **Total Federal Income** | 19 | 0 | 110,428 | 0 |
| State Sources: | | | | |
| LAVTR | 21 | | | 0 |
| Other State Income | 24 | 119,981 | 120,641 | 119,497 |
| PEI Loan Program Income | 25 | | | |
| **Total State Income** | 29 | 119,981 | 120,641 | 119,497 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | | | -395 |
| Current Year Ad Valorem Property Tax | 31 | 344,764 | 350,972 | xxxxxxxxx |
| Motor Vehicle Tax | 32 | 26,912 | 30,808 | 32,263 |
| Recreational Vehicle Tax | 33 | 488 | 548 | 425 |
| Delinquent Tax | 34 | 11,919 | 9,479 | 7,303 |
| In Lieu of Tax - Industrial Revenue Bond | 35 | | | 0 |
| Other Local Income | 36 | | | 10,000 |
| **Total Local Income** | 39 | 384,084 | 391,808 | 49,596 |
| 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 | 504,065 | 622,877 | 169,093 |
| **Total Resources Available (3 + 60)** | 62 | 1,431,254 | 1,602,042 | 1,078,825 |

STATE OF KANSAS
Budget Form CC-I
2020-2021

Adopted Budget

| Plant Funds<br>**Capital Outlay** | Line | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Unaudited<br>Actual | 2021-2022<br>Proposed<br>Budget |
|---|---|---|---|---|
| **Total Resources Available** | 62 | 1,431,254 | 1,602,042 | 1,078,825 |
| Expenditures | | | | |
| Plant Equipment and Facility | 71 | 452,089 | 692,310 | 1,011,825 |
| Principal on Bonds | 72 | | | |
| Interest and Fees | 73 | | | |
| Payments to Reserves | 74 | | | |
| Cash-Basis Reserve | 75 | | | |
| **Total Expenditures** | 79 | 452,089 | 692,310 | 1,011,825 |
| **Total Transfers** | 89 | | | |
| **Total Expenditures & Transfers (79+89)** | 90 | 452,089 | 692,310 | 1,011,825 |
| **Unencumbered Cash Balance June 30 (62 - 90)** | 93 | 979,165 | 909,732 | xxxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 909,732 |
| Tax in Process (40) | 95 | | | (395) |
| Total Resources (60 - 40) | 96 | | | 169,489 |
| Six month Resources (50% of 96) | 97 | | | 84,744 |
| **Total Resources (94 thru 97)** | 98 | | | 1,163,570 |
| **Total Expenditures & Transfers (90)** | 99 | | | 1,011,825 |
| Six Month Expenditures (50% of 99) * | 100 | | | 505,913 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 1,517,738 |
| Tax Required (101 - 98) | 102 | | | 354,168 |
| Delinquent Tax Percent | 103 | 4.0% | | 14,757 |
| Taxes Levied (102 + 103) | 104 | | | 368,925 |

* Recommended

Community College Name: Coffeyville Community College

County: Montgomery 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. | $1,798,887 | $1,221,598 | $3,020,485 |
| 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. | $1,798,887 | $1,221,598 | $3,020,485 |
| 3. Estimated increase in State Funding for K.S.A. 71-204 | | | $0 |
| 4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38) | | | $0 |

Community College: Coffeyville Community College
County: Montgomery 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* | | $7,453,500 | | |
| 3. Less: delinquent taxes | 4.0% | $298,140 | $0 | $0 |
| 4. Less: 2020 Taxes Received* | | $7,158,988 | | |
| 5. Total Deductions (add Lines 3 + 4) | | $7,457,128 | $0 | $0 |
| 6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5) | | ($3,628) | $0 | $0 |
| 7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%) | | $223,605 | $0 | $0 |
| 8. Estimated Delinquent Tax (12 months) (Line 7 x .6666) | | $149,055 | $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: Coffeyville Community College
County: Montgomery 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* | | $365,184 | | | |
| 3. Less: delinquent taxes | 4.0% | $14,607 | $0 | $0 | $0 |
| 4. Less: 2020 Taxes Received* | | $350,972 | | | |
| 5. Total Deductions (add Lines 3 + 4) | | $365,579 | $0 | $0 | $0 |
| 6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5) | | ($395) | $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%) | | $10,955 | $0 | $0 | $0 |
| 8. Estimated Delinquent Tax (12 months) (Line 7 x .6666) | | $7,303 | $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 |
|---|---|---|
| $690,766 | $9,107 | |

| | | |
|---|---|---|
| Actual Deliquency for 2019 Taxes * | 18.1% | *12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/21 to 6/30/22 |
| Estimated Delinquency Rate used in this budget | 4.0% | |

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2021)

Community College: Coffeyville Community College
County: Montgomery 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 | $7,453,500 | 95.3% | $ 658,503.15 | $ 8,681.94 | 0.0% | |
| 2. | Postsecondary Tech Ed | $0 | 0.0% | $ - | $ - | 0.0% | |
| 3. | Adult Education | $0 | 0.0% | $ - | $ - | 0.0% | |
| 4. | Capital Outlay | $365,184 | 4.7% | $ 32,263.34 | $ 425.37 | 0.0% | |
| 5. | Bond and Interest | $0 | 0.0% | $ - | $ - | 0.0% | |
| 6. | Special Assessment | $0 | 0.0% | $ - | $ - | 0.0% | |
| 7. | No Fund Warrants | $0 | 0.0% | $ - | $ - | 0.0% | |
| 8. | | | 0.0% | $ - | $ - | 0.0% | |
| 9. | | | 0.0% | $ - | $ - | 0.0% | |
| 10. | TOTAL | $7,818,684 | 100.000% | $690,766 | $9,107 | $0 | $0 |
| | | | (c) | (e) | (e) | (e) | (e) (f) |

(a) Do not include taxes levied for any funds in which a budget will not be made in 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.

## NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of Coffeyville Community College, Montgomery County, will meet on September 16, 2021, at 4:00 pm, at Coffeyville Community College Board Room for the purpose of answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

| | | | |
|---|---|---|---|
| Revenue Neutral Rate * | 42.593 | Proposed Tax Rate | 43.732 |

Rates are expressed in mills

* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

# RESOLUTION

**BE IT RESOLVED** by the Board of Trustees of Coffeyville Community College, Coffeyville, Kansas, that the Board of Trustees authorizes exceeding the revenue neutral rate and proposed tax rate as defined by 2021 Kansas Senate Bill 13.

**ADOPTED THIS 16TH DAY OF SEPTEMBER, 2021.**

Becky Barnhart
Chairman of the Board

David Baldwin
Vice Chairman of the Board

Lora Stalford, Trustee

Shanna Motl, Trustee

Doug Misch, Trustee

Jimmy Littleford, Trustee

# Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:

**Tracy Harder,** being first duly sworn, deposes and says: That she is the **Business Manager** of the

***The Coffeyville Journal***

a twice weekly newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a twice weekly basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Coffeyville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper **1 time** on **September 4, 2021**

Tracy D Harder

Subscribed to and sworn before me on this **21st** day of **September, 2021.**

Printer's fee: **$191.88**

Notary Public

My commission expires: February 19, 2024

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

Budget Form CC-J

# NOTICE OF PUBLIC HEARING
## 2021-2022 BUDGET

The governing body of Coffeyville Community College, Montgomery County, will meet on September 16, 2021, at 4:00 pm, at Coffeyville Community College 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 College Library 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 | 9,841,282 | 39.888 | 11,016,378 | 40.834 | 12,993,072 | 7,698,090 | 41.732 |
| Postsecondary Tech Ed | 3,345,771 | | 3,445,999 | | 3,943,174 | xxxxxxxxx | xxx |
| Adult Education | 0 | | 0 | | 15 | 0 | 0.000 |
| Adult Supp Education | 0 | xxx | 0 | xxx | 7,171 | xxxxxxxxx | xxx |
| Motorcycle Driver | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Truck Driver Training | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Auxiliary Enterprise | 1,377,298 | xxx | 3,675,912 | xxx | 7,183,944 | xxxxxxxxx | xxx |
| Plant Funds | | xxx | | xxx | | xxxxxxxxx | xxx |
| Capital Outlay | 452,089 | 1.994 | 692,310 | 2.001 | 1,011,825 | 368,925 | 2.000 |
| Bond and Interest | 2,371,501 | | 0 | | 0 | 0 | 0.000 |
| Special Assessment | 0 | | 0 | | 0 | 0 | 0.000 |
| No Fund Warrants | 0 | | 0 | | 0 | 0 | 0.000 |
| Revenue Bonds | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Total All Funds | 17,387,941 | 41.882 | 18,830,600 | 42.835 | 25,139,201 | xxxxxxxxx | 43.732 |
| Total Tax Levied | 7,818,685 | | 7,818,684 | | xxxxxxxxxx | 8,067,015 | |
| Assessed Valuation | 186,681,658 | | 182,529,961 | | 184,463,282 | | |
| Revenue Neutral Rate | | | | | | | 42.593 |

| Outstanding Indebtedness, July 1 | | | |
|---|---|---|---|
| | 2019 | 2020 | 2021 |
| G.O. Bonds | | | |
| Capital Outlay Bonds | | | |
| Revenue Bonds | 13,235,000 | 12,955,000 | 12,635,000 |
| No-Fund Warrants | | | |
| Temporary Notes | | | |
| Lease Purchase Principal | 5,845,000 | 5,245,000 | 4,715,000 |
| Total | 19,080,000 | 18,200,000 | 17,350,000 |

* Tax Rates are expressed in mills.

Jeffrey D. Morris

VP for Operations & Finance

See what you already ave on hand. Look your freezer, cabi- ets, and refrigerator. ou can save money using these items in e upcoming week's eals.

Write down your eals. It's helpful to rite out your meals r the week including reakfast, lunch, din- er and snacks. We ant to aim to have ach meal be balance nd resemble the My- late standards.

Think about your chedule. Choose meals ou can easily prepare hen you're short on me. Save ones that ke longer for days off when family mem- ers are free to help.

Plan to use leftovers. hink about mak- g larger recipes with ough servings for an- her meal, just heat nd serve.

Make a grocery list. rganize your grocery st by store section or od groups to make hipping quick and asy. Pro Tip- Keep a unning list through- ut the week of items hat you are getting low

For the week ending August 29, 2021, there were 6.4 days suitable for fieldwork, according to the USDA's National Agricultural Statistics Service. Topsoil moisture supplies rated 17% very short, 37% short, 45% adequate, and 1% surplus. Subsoil moisture supplies rated 13% very short, 36% short, 50% adequate, and 1% surplus.

Field Crops Report: Corn condition rated 5% very poor, 12% poor, 29% fair, 46% good, and 8% excellent. Corn dough was 91%, near 95% last year and 92% for the five-year average. Dented was 63%, behind 69% last year, and near 66% average. Mature was 12%, behind 17% last year and 19% average.

Soybean condition rated 5% very poor, 8% poor, 34% fair, 47% good, and 6% excellent. Soybeans blooming was 94%, near 96% both last year and average. Setting pods was 81%, behind 86% both last year and average. Dropping leaves was 6%, near 7% last year and 5% average.

Sorghum condition rated 3% very poor, 9% poor, 32% fair, 50% good, and 6% excellent. Sorghum headed was 93%, near 95% last year and 92% average. Coloring was 48%, near 46% last year, and ahead of 42% average. Mature was 1%, near 2% last year and 3% average.

Cotton condition rated 2% very poor, 8% poor, 37% fair, 46% good, and 7% excellent. Cotton setting bolls was 89%, near 87% last year, and ahead of 76% average. Bolls opening was 20%, near 16% last year, and ahead of 10% average.

Pasture and Range Report: Pasture and range conditions rated 5% very poor, 18% poor, 38% fair, 37% good, and 2% excellent.



would stop — emphasizing its nickname as the Equality State!

IT'S MORE THAN A JOB,
IT'S A SUPERPOWER.
YOU HELP MAKE PEOPLE FI

# Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:

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***The Coffeyville Journal***

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Tracy Harder

Subscribed to and sworn before me on this **21st** day of **September, 2021.**

Printer's fee: **$42.64**

Notary Public
My commission expires: February 19, 2024

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

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| | | | |
|---|---|---|---|
| Revenue Neutral Rate * | 42.593 | Proposed Tax Rate | 43.732 |

Rates are expressed in mills

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