Community College Name: Colby Community College

County: Thomas

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2025 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,806,764	$1,289,625	$3,096,389
2. Total FY 2024 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,734,353	$1,364,880	$3,099,233
3. Estimated increase in State Funding for K.S.A. 71-204			($2,844)
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			($2,275)

Community College: Colby Community College
County: Thomas

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2024-2025

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/24*				
2. 2023 Actual Taxes Levied*		$6,332,434		
3. Less: delinquent taxes	1.3%	$83,763	$0	$0
4. Less: 2023 Taxes Received*		$6,078,949		
5. Total Deductions (add Lines 3 + 4)		$6,162,712	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)		$169,722	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)		$62,822	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$41,877	$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: Colby Community College
County: Thomas

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2024-2025

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/24*					
2. 2023 Actual Taxes Levied*					
3. Less: delinquent taxes	1.3%	$0	$0	$0	$0
4. Less: 2023 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (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) 7/1/24 to 6/30/25	*10. Estimated Recreational Vehicle Property Tax 7/1/24 to 6/30/25	*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/24 to 6/30/25
$470,318	$6,773	

Actual Deliquency for 2022 Taxes *	0.0%	*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/24 to 6/30/25
Estimated Delinquency Rate used in this budget	0.0%	

* These amounts are available from the County Treasurer.

Form 263 (Revised 5/2024)

Community College: Colby Community College

County: Thomas

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

2024-2025

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 2023-2024 School Year Until March 2025. Revenues will not be received until March 2026 for new levies made in 2024-2025.

		(1) 2023 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	$6,332,434	100.0%	7.4%	0.1%	0.0%	
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	$6,332,434	100.000%	$470,318	$6,773	$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 2024-2025.

(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 7/1/24 - 6/30/25.

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

STATE OF KANSAS
Budget Form CC-A
2024-2025

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2024	Date Due		Amount Due 7/1/24 - 6/30/25		Amount Due 7/1/25 - 12/31/25	
					Interest	Principal	Interest	Principal	Interest	Principal
Series 2016 (consolidation of	8/1/2016	3.0000	9,215,000	6,700,000	11/1/2024		91,556			
COP issued 8/11 and Revenue					5/1/2025		91,556			
Bonds series 2007)					6/30/2025			380,000		
Series 2007 and 2011 were					11/1/2025				87,756	
issued for the dorms and Honey										
Well Project)										

STATE OF KANSAS
Budget Form CC-A1
2024-2025

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 6/30/2024	Payments Due 7/1/24 - 6/30/25	Payments Due 7/1/25 - 12/31/25

*Use arbitrage yield on the bonds.

*Note: If leasing/renting with no intent to purchase, do not report contract.

Current Funds Unrestricted **General Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	1	11,687,345	13,618,820	12,894,816
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	11,687,345	13,618,820	12,894,816
Revenues				
Student Sources:				
Tuition	4	2,471,607	2,730,728	2,428,058
Fees	5	1,005,187	1,003,836	1,013,951
Total Student Income	9	3,476,794	3,734,564	3,442,009
Federal Sources:				
Federal Grants	10	4,890,822	3,157,312	1,000,000
Other Federal Income	11	0		
Total Federal Income	19	4,890,822	3,157,312	1,000,000
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,660,560	1,734,353	1,806,764
State Grants and Contracts	22	102,234	100,076	100,100
State Retirement Contributions **	23			
Other State Income	24	168,185	912,030	313,084
Total State Income	29	1,930,979	2,746,459	2,219,948
Local Sources:				
Prior Year Ad Valorem Property Tax	30	137,330	137,312	169,722
Current Year Ad Valorem Property Tax	31	5,865,200	5,870,672	xxxxxxxxxx
Motor Vehicle Tax	32	458,194	480,661	469,873
Recreational Vehicle Tax	33	7,982	7,833	6,773
Delinquent Tax	34	69,015	83,763	41,877
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	
Total Local Income	39	6,537,721	6,580,241	688,245
Other Sources:				
Gifts	40	880,356	439,185	200,000
Interest	41	638,449	963,330	500,000
All Other Income	42	271,722	305,467	100,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,790,527	1,707,982	800,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	18,626,843	17,926,558	8,150,202
Total Resources Available (3 + 60)	62	30,314,188	31,545,378	21,045,018

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

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

STATE OF KANSAS
Budget Form CC-B

Adopted Budget 2024-2025

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	30,314,188	31,545,378	21,045,018
EXPENDITURES				
Education and General:				
Instruction	63	4,735,846	6,306,111	7,076,411
Research	64	0	0	0
Public Service	65	80,508	83,931	94,183
Academic Support	66	544,641	585,321	656,819
Student Services	67	3,018,977	3,121,615	3,480,981
Institutional Support	68	3,869,427	2,944,407	3,304,070
Operation and Maintenance	69	3,323,223	2,547,851	2,859,075
Scholarships	70	1,122,746	1,540,834	1,729,049
Total Expenditures	79	16,695,368	17,130,070	19,200,587
Transfers				
Transfer to Vocational	81			0
Non-Mandatory Transfers	82	0	1,520,492	1,600,000
Mandatory Transfers	83			
Total Transfers	89	0	1,520,492	1,600,000
Total Expenditures & Transfers (79 + 89)	90	16,695,368	18,650,562	20,800,587
Unencumbered Cash Balance June 30 (62 - 90)	91	13,618,820	12,894,816	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			12,894,816
Tax in Process (30)	95			169,722
Total Resources less tax-in-process (60 - 30)	96			7,980,480
Six Month Resources (50% of 96) *	97			3,990,240
Total Resources (94 thru 97)	98			25,035,258
Total Expenditures & Transfers (90)	99			20,800,587
Six Month Expenditures (50% of 99) *	100			10,400,294
Total 18 Month Expenditures (99 + 100)	101			31,200,881
Tax Required Prior to Operating Grant (101- 98)	102			6,165,623
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			(2,275)
Tax Required (102 - 103)	104			6,167,898
Delinquent Tax Estimate	105	1.3%		82,680
Taxes Levied (104 + 105)	106			6,250,578

* 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	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	1	0	272,559	622,681
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	0	272,559	622,681
Revenues				
Student Sources:				
Tuition	4	1,446,183	1,676,999	1,700,000
Fees	5	367,552	369,700	370,000
Total Student Income	9	1,813,735	2,046,699	2,070,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,243,172	1,364,880	1,289,625
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,243,172	1,364,880	1,289,625
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			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44			
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	3,056,907	3,411,579	3,359,625
Total Resources Available (3 + 60)	62	3,056,907	3,684,138	3,982,306

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

STATE OF KANSAS
Budget Form CC-C
Adopted Budget 2024-2025

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	3,056,907	3,684,138	3,982,306
EXPENDITURES				
Education and General:				
Instruction	63	2,784,348	3,061,457	3,153,301
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	2,784,348	3,061,457	3,153,301
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	2,784,348	3,061,457	3,153,301
Unencumbered Cash Balance June 30 (62 - 90)	93	272,559	622,681	xxxxxxxx

Adopted Budget 2024-2025

Current Funds Unrestricted **Adult Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	0	0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	113,801	131,575	125,915
Other Federal Income	11			
Total Federal Income	19	113,801	131,575	125,915
State Sources:				
State Grants and Contracts	22	71,693	59,444	60,160
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	71,693	59,444	60,160
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	17,028	30,924	76,573
Total Local Income	39	17,028	30,924	76,573
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	1,577	1,985	25,761
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	1,577	1,985	25,761
Total Revenues (9 + 19 + 29 + 39 + 49)	60	204,099	223,928	288,409
Total Resources Available (3 + 60)	62	204,099	223,928	288,409

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

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2024-2025

Current Funds Unrestricted **Adult Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	204,099	223,928	288,409
Expenditures				
Education and General:				
Instruction	63	204,022	223,876	288,354
Research	64			
Public Service	65			
Academic Support	66	77	52	55
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	204,099	223,928	288,409
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	204,099	223,928	288,409
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (30)	95			
Total Resources (60 - 30)	96			
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	0.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
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 (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	0	0	0
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			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
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			
Motorcycle Driver Safety	25			
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 (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62			
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			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

Current Funds Unrestricted **Truck Driver Training Course Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
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			
Truck Driver Training Course	25			
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
Transfer from General Fund	44			
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

CURRENT FUNDS UNRESTRICTED **Truck Driver Training Course Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	0	0	0
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			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2024-2025

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget Fund	Fund	Fund	Fund	Fund	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	1,739,523	2,686,927	3,086,655					3,086,655
Revenues									
Student Sources	9	1,816,562	1,894,600	1,900,000					1,900,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	48,068	36,641	40,000					40,000
Other Income	52								0
Cancel of Prior Year Encumbrances	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Revenues	54	1,864,630	1,931,241	1,940,000	0	0	0	0	1,940,000
Expenditures									
Salaries & Benefits	69	96,729	179,991	185,390					185,390
General Operating Expenses	70	725,949	694,445	790,278					790,278
Supplies	71	32,654	26,984	27,793					27,793
Cost of Goods Sold	72	61,893	30,094	30,997					30,997
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
Total Expenditures	78	917,226	931,513	1,034,458	0	0	0	0	1,034,458
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81	0	600,000	600,000					600,000
Total Transfers	89	0	600,000	600,000	0	0	0	0	600,000
Total Expenditures & Transfers (78 + 89)	90	917,226	1,531,513	1,634,458	0	0	0	0	1,634,458
Unencumbered Cash Balance June 30 (3 + 54 - 9(	92	2,686,927	3,086,655	3,392,197	0	0	0	0	3,392,197

Verify unencumbered cash balance in GL

STATE OF KANSAS
Budget Form CC-I
Adopted Budget 2024-2025

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	0	0	0
Revenues				
Federal Sources:				
Federal Grants	10	3,483,111	711,338	2,175,412
Other Federal Income	11			
Total Federal Income	19	3,483,111	711,338	2,175,412
State Sources:				
Other State Income	24			498,755
PEI Loan Program Income	25			
Total State Income	29	0	0	498,755
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	880,356	439,185	100,000
Interest	41			
All Other Income	42		2,120,492	3,000,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	880,356	2,559,677	3,100,000
Total Revenues (19 + 29 + 39 + 49)	60	4,363,467	3,271,015	5,774,167
Total Resources Available (3 + 60)	62	4,363,467	3,271,015	5,774,167

Do we levy capital outlay?

STATE OF KANSAS
Budget Form CC-I
Adopted Budget 2024-2025

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	4,363,467	3,271,015	5,774,167
Expenditures				
Plant Equipment and Facility	71	4,363,467	3,271,015	3,598,655
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	4,363,467	3,271,015	3,598,655
Total Transfers	89	-		-
Total Expenditures & Transfers (79+89)	90	4,363,467	3,271,015	3,598,655
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			(0)
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			5,774,167
Six month Resources (50% of 96)	97			2,887,084
Total Resources (94 thru 97)	98			8,661,250
Total Expenditures & Transfers (90)	99			
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	0.0%		
Taxes Levied (102 + 103)	104			

* Recommended

Bond and Interest Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
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			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Bond and Interest Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

Special Assessment Funds	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
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			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Special Assessment Funds	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

No Fund Warrants Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
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			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

STATE OF KANSAS
Budget Form CC-I
Adopted Budget 2024-2025

No Fund Warrants Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Principal on Bonds	72			
Interest and Fees	73			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

STATE OF KANSAS
Budget Form CC-I
Adopted Budget 2024-2025

Revenue Bonds	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	0

Budget Form CC-K 2024-2025 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Thomas COUNTY, STATE OF KANSAS

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

Colby 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 2024-2025; and (3) the Amount(s) of 2024 Tax to be Levied are within statutory limitations.

Table of Contents:			2024-2025 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2024 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		20,800,587	6,250,578	
Postsecondary Technical Education			3,153,301	xxxxxxxxx	
Adult Education	71-617		288,409	0	
Adult Supplementary Education	74-32,261		0	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			1,634,458	xxxxxxxxx	
Total Current Funds Unrestricted			25,876,756	6,250,578	
Plant Funds					
Capital Outlay	71-501		3,598,655	0	
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			3,598,655	0	
Total – All Funds		xxxxxxx	29,475,411		
Hearing Notice				Final Assessed Valuation	

Revenue Neutral Rate:	39.393
Does budget require a resolution to exceed the Revenue Neutral Rate?	No

Assisted by: Jean Macan Carter

Attest: August 19, 2024

Vicki Mar
County Clerk

THOMAS COUNTY, KS Established Oct. 8, 1885

Patrick [illegible] - Board Chair
Signature and Title of Elected Official

•PUBLIC NOTICE•

Published in The Colby Free Press on July 31, 2024

Budget Form CC-J

STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2024-2025 BUDGET

The governing body of Colby Community College in Thomas will meet on
August 19, 2024 at 5:00 PM CST at Thomas Hall 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, the revenue neutral rate, and to consider amendments. Detailed budget information is available at H.F. Davis Library and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 Tax to be Levied (as shown below) establish the maximum limits of the 2024-2025 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2022-2023		2023-2024		Proposed Budget 2024-2025		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	16,695,368	40.675	18,650,562	39.393	20,800,587	6,250,578	39.224
Postsecondary Tech Ed	2,784,348		3,061,457		3,153,301	xxxxxxxxx	xxx
Adult Education	204,099		223,928		288,409	0	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	917,226	xxx	1,531,513	xxx	1,634,458	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	4,363,467		3,271,015		3,598,655	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	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	24,964,508	40.675	26,738,475	39.393	29,475,411	xxxxxxxxx	39.224
						*Revenue Neutral Rate***	*39.393*
Total Tax Levied	6,213,889		6,250,578		xxxxxxxxxx	6,250,578	
Assessed Valuation	152,769,249		157,148,407		159,353,988		

Outstanding Indebtedness, July 1

	2022	2023	2024
G.O. Bonds	7,410,000	7,065,000	6,700,000
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	7,410,000	7,065,000	6,700,000

* Tax Rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Seth Macon Carter

Seth Carter, President

STATE OF KANSAS
Budget Form Amend
2023-2024

BUDGET AMENDMENT INSTRUCTIONS

Budget amendments as authorized by K.S.A. 79-2929a are permitted to increase the original budget for "...previously unbudgeted increases in revenue other than ad valorem property taxes."

AMENDMENT PROCEDURES

1. Publish the Notice of Hearing on Amending the 2024 Budget, see form below. Include only those funds being amended. At least ten days must elapse between Steps 1 and 2.
2. Hold the hearing on amending the budget as scheduled in Step 1.
3. File two copies of the following forms with the county clerk:
   Certificate showing only the amended funds.
   Individual fund budget for each fund being amended.
   Proof of publication.

Before amending the budget, be sure it is necessary. Certain revenue is exempt from the budget law. Also, remember that a budget cannot be amended after the year is completed. It is recommended that an explanation be included in the heading to inform taxpayers why an amendment is necessary.

NOTICE OF HEARING ON
AMENDING THE 2024 BUDGET

The governing body of

_____

will meet on the ___ day of _____, 20____ at __.M., at

_____

for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at

_____

and will be available at this hearing.

SUMMARY OF AMENDMENTS

	Adopted Budget 2023-2024			Proposed Amendment 2023-2024 Budget
Fund	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers

_____
Signature and Title

Save these instructions and one set of forms to use in case you need to amend your budget.