Budget Form CC-K 2019-2020

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

Table of Contents:			2019-2020 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2018 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		Debt 1			
Statement of Conditional Lease, etc.		Debt 2			
Current Funds Unrestricted:					
General	71-204	1 & 2	19,422,729	9,348,533	36.105
Postsecondary Technical Education		3 & 4	5,495,000	XXXXXXXXX	
Adult Education	71-617	n/a	0	0	
Adult Supplementary Education	74-32,261	5 & 6	800,000	XXXXXXXXX	
Motorcycle Driver Safety	71-1508	n/a	0	XXXXXXXXX	
Truck Driver Training Course	71-1509	7 & 8	300,000	XXXXXXXXX	
Auxiliary Enterprise		9	2,418,400	XXXXXXXXX	
Total Current Funds Unrestricted			28,436,129	9,348,533	
Plant Funds					
Capital Outlay	71-501	10 & 11	2,063,266	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	415,200	XXXXXXX	
Total Plant Funds			2,478,466	0	
Total – All Funds		XXXXXXX	30,914,595		
Publication					
Final Assessed Valuation	259,926,254				36.105

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

Attest: August 20, 2019

Stacia D. Long

County Clerk

Assisted by:

Ron Oliver

Ron Oliver, Chair of the SCCC Board of Trustees

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2018-2019 BUDGET

The governing body of Seward County Community College, Seward County, will meet on August 19, at 7:30 p.m., at the Hobble Academic Building 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 Business Office and will be available at this hearing.

BUDGET SUMMARY

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

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	13,042,506	37.073	12,922,454	39.973	19,422,729	9,348,533	36.021
Postsecondary Tech Ed	4,887,818		4,567,258		5,495,000	xxxxxxxxx	xxx
Adult Education	0		0		0	0	0.000
Adult Supp Education	118,665	xxx	104,838	xxx	800,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	177,540	xxx	234,373	xxx	300,000	xxxxxxxxx	xxx
Auxiliary Enterprise	1,975,589	xxx	1,580,474	xxx	2,418,400	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	967,431		233,404		2,063,266	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	412,279	xxx	412,076	xxx	415,200	xxxxxxxxx	xxx
Total All Funds	21,581,828	37.073	20,054,877	39.973	30,914,595	xxxxxxxxx	36.021
Total Tax Levied	9,571,312		10,295,508		xxxxxxxxxx	9,348,533	
Assessed Valuation	258,174,731		257,561,558		259,532,191		

	Outstanding Indebtedness, July 1		
	2017	2018	2019
G.O. Bonds			
Certificate of Participation			3,485,000
Revenue Bonds	2,835,000	2,525,000	2,175,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	2,835,000	2,525,000	5,660,000

* Tax Rates are expressed in mills.

Ken Trzaska, Clerk of the Board

Form 108
(Revised 6/19)

Community College Name: Seward County Community College

County: Seward County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2020 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,828,821	$1,183,148	$3,011,969
2. Total FY 2019 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,806,534	$1,168,732	$2,975,266
3. Estimated increase in State Funding for K.S.A. 74-204			$36,703
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)	$29,363		$29,362

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
2019-2020

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/19*				
2. 2018 Actual Taxes Levied*		$10,295,533		
3. Less: delinquent taxes	2.0%	$205,911	$0	$0
4. Less: 2018 Taxes Received*		$9,633,474		
5. Total Deductions (add Lines 3 + 4)		$9,839,385	$0	$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)		$456,148	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (Line 3 x 75%)		$154,433	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$102,945	$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
2019-2020

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/19*					
2. 2018 Actual Taxes Levied*					
3. Less: delinquent taxes	2.0%	$0	$0	$0	$0
4. Less: 2018 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (Line 3 x 75%)		$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) 7/1/19 to 6/30/20: $765,886

*10. Estimated Recreational Vehicle Property Tax 7/1/19 to 6/30/20: $4,549

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/19 to 6/30/20: $0

Actual Deliquency for 2017 Taxes *: 1.0%

Estimated Delinquency Rate used in this budget: 2.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/19 to 6/30/20: $0

* These amounts are available from the County Treasurer.

Form 263 (Revised 6/19)
2019-2020

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

2019 - 2020

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in 2018-2019 School Year Until March 2020. Revenues will not be received until March 2021 for new levies made in 2019-2020.

		(1) 2018 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$10,295,533	100.0%	76588600.0%	454900.0%	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	$10,295,533	100.000%	$765,886	$4,549	$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 2019-2020.

(b) Divide each fund's tax levy by total tax dollars levied.

(c) Should equal 100 percent.

(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.

(e) These figures are pulled in from Form 112 for the period 7/1/19 - 6/30/20.

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

STATE OF KANSAS
Budget Form CC-A
2019-2020

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2019	Date Due		Amount Due 7/1/19 - 6/30/20		Amount Due 7/1/20 - 12/31/20	
					Interest	Principal	Interest	Principal	Interest	Principal
Certificate of Participation Series 2011	8/1/2011	3.0000	4,290,000	2,175,000	9/1/2019		40,100		40,100	
					3/1/2020	3/1/2020	40,100	330,000		
Certificate of Participation Series 2018	3/27/2018	3.3500	3,610,000	3,485,000	10/1/2019		58,281		58,281	
					4/1/2020	4/1/2020	58,281	135,000		

STATE OF KANSAS
Budget Form CC-A1
2019-2020

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2019	Payments Due 7/1/19 - 6/30/20	Payments Due 7/1/20 - 12/31/20
Certificate of Participation Series 2018	3/27/2018	20 Years	3.3500			3,610,000	3,485,000	116,563	58,281

*Use arbitrage yield on the bonds.

STATE OF KANSAS

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

Current Funds Unrestricted **General Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	8,379,157	9,214,355	11,695,344
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	8,379,157	9,214,355	11,695,344
Revenues				
Student Sources:				
Tuition	4	1,312,883	1,309,933	1,310,000
Fees	5	179,030	171,252	170,000
Total Student Income	9	1,491,913	1,481,185	1,480,000
Federal Sources:				
Federal Grants	10	2,250	2,250	2,250
Other Federal Income	11			
Total Federal Income	19	2,250	2,250	2,250
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,758,045	1,806,534	1,828,821
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income (Excellence in CTE)	24	757,444	835,637	750,000
Total State Income	29	2,515,489	2,642,171	2,578,821
Local Sources:				
Prior Year Ad Valorem Property Tax	30	140,181	134,953	456,148
Current Year Ad Valorem Property Tax	31	8,306,500	9,633,474	xxxxxxxxxx
Motor Vehicle Tax	32	800,682	747,941	765,886
Recreational Vehicle Tax	33	5,121	4,798	4,549
Delinquent Tax	34	217,978	203,289	102,945
In Lieu of Tax - Industrial Revenue Bond	35	1,895	811	0
Other Local Income	36		(33,955)	
Total Local Income	39	9,472,357	10,691,311	1,329,528
Other Sources:				
Gifts	40			
Interest	41	121,762	197,790	100,000
All Other Income	42	210,512	388,737	160,000
Cancellation of Prior Year Encumbrances	43	63,421		xxxxxxxxxx
Total Other Income	49	395,695	586,527	260,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,877,704	15,403,443	5,650,599
Total Resources Available (3 + 60)	62	22,256,861	24,617,798	17,345,943

* 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

2019-2020

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	22,256,861	24,617,798	17,345,943
EXPENDITURES				
Education and General:				
Instruction	63	2,353,579	2,309,385	3,500,000
Research	64			
Public Service	65			
Academic Support	66	163,793	151,219	155,000
Student Services	67	2,080,157	2,085,820	2,200,000
Institutional Support	68	2,769,626	2,877,845	3,000,000
Operation and Maintenance	69	2,251,415	2,338,089	6,570,000
Scholarships	70	218,860	222,521	250,000
Total Expenditures	79	9,837,430	9,984,879	15,675,000
Transfers				
Transfer to Vocational	81	2,969,694	2,675,000	3,467,729
Non-Mandatory Transfers	82	20,890		
Mandatory Transfers	83	214,492	262,575	280,000
Total Transfers	89	3,205,076	2,937,575	3,747,729
Total Expenditures & Transfers (79 + 89)	90	13,042,506	12,922,454	19,422,729
Unencumbered Cash Balance June 30 (62 - 90)	91	9,214,355	11,695,344	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			11,695,344
Tax in Process (30)	95			456,148
Total Resources less tax-in-process (60 - 30)	96			5,194,451
Six Month Resources (50% of 96) *	97			2,597,226
Total Resources (94 thru 97)	98			19,943,168
Total Expenditures & Transfers (90)	99			19,422,729
Six Month Expenditures (50% of 99) *	100			9,711,365
Total 18 Month Expenditures (99 + 100)	101			29,134,094
Tax Required Prior to Operating Grant (101 - 98)	102			9,190,925
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			29,362
Tax Required (102 - 103)	104			9,161,563
Delinquent Tax Estimate	105	2.0%		186,971
Taxes Levied (104 + 105)	106			9,348,533

* 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	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	214	3,980	53,521
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	214	3,980	53,521
Revenues				
Student Sources:				
Tuition	4	659,970	681,012	700,000
Fees	5	81,569	88,903	89,000
Total Student Income	9	741,539	769,915	789,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,137,379	1,168,732	1,183,148
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,137,379	1,168,732	1,183,148
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	6,607	3,152	
Cancellation of Prior Year Encumbrances	43	36,365		xxxxxxxxx
Transfer from General Fund	44	2,969,694	2,675,000	0
Total Other Income	49	3,012,666	2,678,152	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	4,891,584	4,616,799	1,972,148
Total Resources Available (3 + 60)	62	4,891,798	4,620,779	2,025,669

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

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	4,891,798	4,620,779	2,025,669
EXPENDITURES				
Education and General:				
Instruction	63	3,204,286	2,940,212	3,450,000
Research	64			
Public Service	65			
Academic Support	66	55,512	54,032	65,000
Student Services	67	268,383	249,399	400,000
Institutional Support	68	609,969	553,879	690,000
Operation and Maintenance	69	749,668	769,736	890,000
Scholarships	70			
Total Expenditures	79	4,887,818	4,567,258	5,495,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	4,887,818	4,567,258	5,495,000
Unencumbered Cash Balance June 30 (62 - 90)	93	3,980	53,521	xxxxxxxx

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	30,125	36,871	67,075
Revenues				
Student Sources:				
Tuition	4			
Fees	5	115,172	130,160	662,725
Total Student Income	9	115,172	130,160	662,725
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	10,239	4,882	70,200
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	10,239	4,882	70,200
Total Revenues (9 + 19 + 29 + 39 + 49)	60	125,411	135,042	732,925
Total Resources Available (3 + 60)	62	155,536	171,913	800,000

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	155,536	171,913	800,000
EXPENDITURES				
Education and General:				
Instruction	63	118,665	104,838	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	118,665	104,838	800,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	118,665	104,838	800,000
Unencumbered Cash Balance June 30 (62 - 90)	93	36,871	67,075	xxxxxxxxx

Current Funds Unrestricted **Truck Driver Training Course Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	2,296	2,956	14,016
Revenues				
Student Sources:				
Tuition	4			
Fees	5	52,720	70,833	100,000
Total Student Income	9	52,720	70,833	100,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	23,400	24,600	23,000
Other State Income	24			
Truck Driver Training Course	25			
Total State Income	29	23,400	24,600	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	2,080		
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	100,000	150,000	150,000
Total Other Income	49	102,080	150,000	150,000
Total Revenues **(9 + 19 + 29 + 39 + 49)**	60	178,200	245,433	273,000
Total Resources Available (3 + 60)	62	180,496	248,389	287,016

Adopted Budget

CURRENT FUNDS UNRESTRICTED **Truck Driver Training Course Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	180,496	248,389	287,016
EXPENDITURES				
Education and General:				
Instruction	63	177,540	234,373	300,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	177,540	234,373	300,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	177,540	234,373	300,000
Unencumbered Cash Balance June 30 (62 - 90)	93	2,956	14,016	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2019-2020

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget Bookstore Fund	 Dorms/Cafeteri Fund	 Cosmetology Fund	 ABM Fund	 Fund	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	1,785,177	1,671,432	222,127	1,443,091	119,595	364		1,729,595
Revenues									
Student Sources	9								0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,709,182	1,519,177	970,000	1,275,000	135,000	150,000		2,530,000
Other Income	52	152,662	119,460	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	1,861,844	1,638,637	980,000	1,365,000	136,200	151,000	0	2,632,200
Expenditures									
Salaries & Benefits	69	382,143	405,571	150,000	260,000				410,000
General Operating Expenses	70	50,992	60,598	40,000	7,000	4,700			51,700
Supplies	71	94,418	7,501	15,000	40,000	12,000	300		67,300
Cost of Goods Sold	72	1,024,476	939,139	700,000	550,000	70,000	150,000		1,470,000
Equipment	73	321,331	2,615	5,000	20,000				25,000
Travel	74	4,499	3,572	5,000		2,400			7,400
Utilities	75	15,548	15,740		17,000				17,000
Furniture & Fixtures	76		18,942						0
Building Improvent	77		25,661		50,000				50,000
Total Expenditures	78	1,893,407	1,479,338	915,000	944,000	89,100	150,300	0	2,098,400
Transfers									
Mandatory Transfers	80	82,182	101,136	50,000	270,000				320,000
Non-Mandatory Transfers	81								0
Total Transfers	89	82,182	101,136	50,000	270,000	0	0	0	320,000
Total Expenditures & Transfers (78 + 89)	90	1,975,589	1,580,474	965,000	1,214,000	89,100	150,300	0	2,418,400
Unencumbered Cash Balance June 30 (3 + 54 - 9	92	1,671,432	1,729,595	237,127	1,594,091	166,695	1,064	0	1,943,395

Plant Funds **Capital Outlay**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	30,153	165,820	127,247
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	132,316	131,543	127,765
PEI Loan Program Income	25			
Total State Income	29	132,316	131,543	127,765
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	970,782	63,288	100,100
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	970,782	63,288	100,100
Total Revenues (19 + 29 + 39 + 49)	60	1,103,098	194,831	227,865
Total Resources Available (3 + 60)	62	1,133,251	360,651	355,112

STATE OF KANSAS
Budget Form CC-I
2019-2020

Adopted Budget

Plant Funds **Capital Outlay**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	1,133,251	360,651	355,112
Expenditures				
Plant Equipment and Facility	71	456,827	171,054	2,000,000
Principal on Bonds	72	150,315	31,250	33,750
Interest and Fees	73	340	31,100	29,516
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	607,482	233,404	2,063,266
Total Transfers	89	359,949		
Total Expenditures & Transfers (79+89)	90	967,431	233,404	2,063,266
Unencumbered Cash Balance June 30 (62 - 90)	93	165,820	127,247	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			127,247
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			227,865
Six month Resources (50% of 96)	97			113,933
Total Resources (94 thru 97)	98			469,044
Total Expenditures & Transfers (90)	99			2,063,266
Six Month Expenditures (50% of 99) *	100			1,031,633
Total 18 Month Expenditures (99 + 100)	101			3,094,898
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Revenue Bonds	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	1,115,066	1,105,000	792,924
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	402,213	100,000	100,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	402,213	100,000	100,000
Total Revenues (39 + 49)	60	402,213	100,000	100,000
Total Resources Available (3 + 60)	62	1,517,279	1,205,000	892,924
EXPENDITURES				
Principal on Certificates of Participation	72	310,000	320,000	330,000
Interest and Fees	73	102,279	92,076	85,200
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	412,279	412,076	415,200
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	412,279	412,076	415,200
Unencumbered Cash Balance June 30 (62 - 90)	93	1,105,000	792,924	477,724

State of Kansas
Special District
2020

Seward County Community College
Seward County

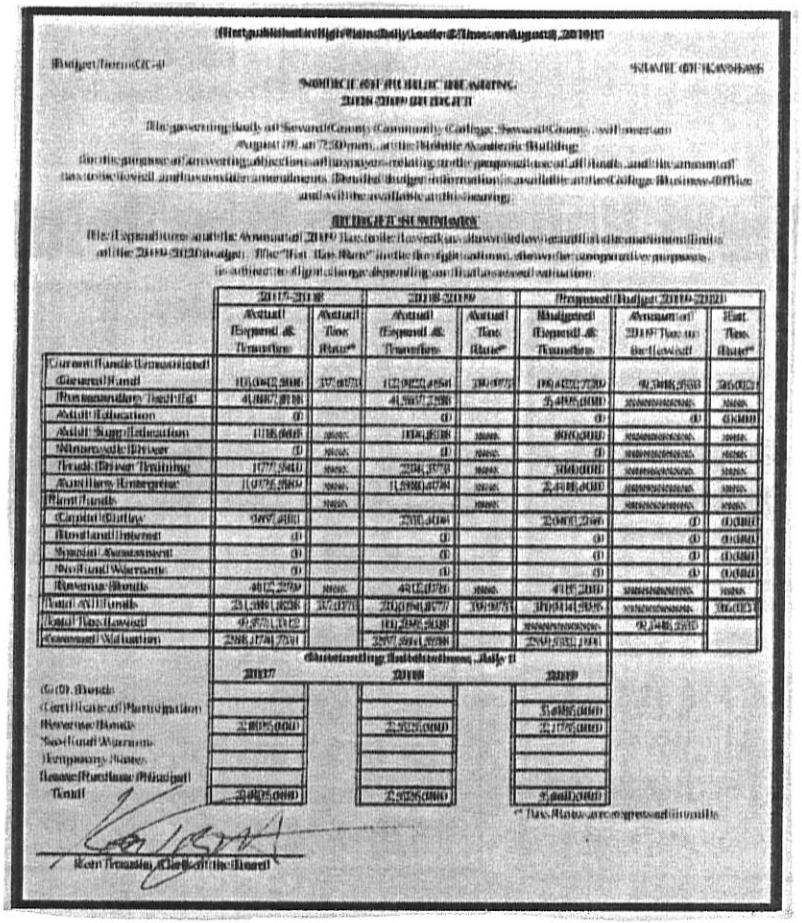
Computation to Determine Limit for 2020

				Amount of Levy
1.	Total tax levy amount in 2019 budget		+ $	10,295,533
2.	Debt service levy in 2019 budget		- $	0
3.	Tax levy excluding debt service		$	10,295,533

2019 Valuation Information for Valuation Adjustments

4.	New improvements for 2019:		+	1,798,595	
5.	Increase in personal property for 2019:				
	5a. Personal property 2019	+	23,628,538		
	5b. Personal property 2018	-	22,168,250		
	5c. Increase in personal property (5a minus 5b)		+	1,460,288	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2019:			140,251	
7.	Total valuation adjustment (sum of 4, 5c, 6)			3,399,134	
8.	Total estimated valuation July, 1,2019		259,532,191		
9.	Total valuation less valuation adjustment (8 minus 7)			256,133,057	
10.	Factor for increase (7 divided by 9)			0.01327	
11.	Amount of increase (10 times 3)				+ $ 136,632
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 10,432,165
13.	Debt service levy in this 2020 budget				0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				10,432,165
15.	Consumer Price Index for all urban consumers for calendar year 2018				0.025
16.	Consumer Price Index adjustment (3 times 15)				$ 257,388
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)				$ 10,689,553

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.



PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bales, being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so 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 Liberal 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 for one time, the publication thereof being made as aforesaid on the 8th day of August, 2019

Leslie Bales

SUBSCRIBED AND SWORN to before me this 8th day of August, 2019.

Rick L Yearick

Notary Public

My Commission Expires, 10 - 8, 2022

Printer's Fee . . . $ 120.00

STATE OF KANSAS NOTARY PUBLIC

RICK L. YEARICK
My Appointment Expires
October 8, 2022

Budget Form CC-K 2019-2020

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

Table of Contents:			2019-2020 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2018 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		Debt 1			
Statement of Conditional Lease, etc.		Debt 2			
Current Funds Unrestricted: General	71-204	1 & 2	19,422,729	9,348,533	
Postsecondary Technical Education		3 & 4	5,495,000	XXXXXXXXX	
Adult Education	71-617	n/a	0	0	
Adult Supplementary Education	74-32,261	5 & 6	800,000	XXXXXXXXX	
Motorcycle Driver Safety	71-1508	n/a	0	XXXXXXXXX	
Truck Driver Training Course	71-1509	7 & 8	300,000	XXXXXXXXX	
Auxiliary Enterprise		9	2,418,400	XXXXXXXXX	
Total Current Funds Unrestricted			28,436,129	9,348,533	
Plant Funds Capital Outlay	71-501	10 & 11	2,063,266	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	415,200	XXXXXXX	
Total Plant Funds			2,478,466	0	
Total – All Funds		XXXXXXX	30,914,595		
Publication					
Final Assessed Valuation					

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

Attest: August 20, 2019

Stacia D. Long

County Clerk

Assisted by:

Ron Oliver

Ron Oliver, Chair of the SCCC Board of Trustees