CONCORDIA BLADE EMPIRE
PROOF OF PUBLICATION

State of Kansas, **Cloud County**, ss:

In the matter of: CLOUD COUNTY COMMUNITY COLLEGE NOTICE OF BUDGET HEARING 2024-2025 BUDGET

(Published in the Concordia Blade-Empire on August 1, 2024)

NOTICE OF PUBLIC BUDGET HEARING
2024-2025 BUDGET

The governing body of Cloud County Community College in Cloud County will meet on August 12, 2024 at 5:00 p.m. at Room 257 Concordia Campus, Cloud County Community College 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 College Business Office 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	9,198,483	25.161	9,374,691	25.148	10,938,531	3,334,228	25.117
Postsecondary Tech Ed	2,114,074		1,940,574		2,250,000	xxxxxxxxx	xxx
Adult Education	160,166		173,867		220,000	0	0.000
Adult Supp Education	5,000	xxx	13,564	xxx	150,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,282,842	xxx	15,997,600	xxx	11,666,215	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,818,571	3.944	888,962	3.942	1,172,583	522,536	3.936
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	318,594	xxx	321,650	xxx	330,000	xxxxxxxxx	xxx
Total All Funds	20,897,729	29.105	28,710,909	29.090	26,727,329	xxxxxxxxx	29.053
					*Revenue Neutral Rate***		*29.053*
Total Tax Levied	3,712,442		3,856,426		xxxxxxxxx	3,856,764	
Assessed Valuation	127,558,184		132,574,943		132,747,129		

Outstanding Indebtedness, July 1

	2022	2023	2024
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	2,629,386	6,230,000	5,955,000
Total	2,629,386	6,230,000	5,955,000

* Tax Rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Samantha Pounds - Board Clerk
Samantha Pounds, Board Clerk, CCCC

Cloud County, ss.

n, says that she is an agent of
RDIA BLADE-EMPIRE, a
d and published in Concordia,
Kansas; that said newspaper is
y at least 50 times a year and
blished for more than 5 years
lication; that it has been entered
, Kansas, post office as second
er; that it has a general paid
daily basis in Cloud County,
ot a trade, religious or fraternal
it is authorized by the law to
notices; that the notice or
which the attached is true copy
ublished 1 consecutive week in
to wit:

24, and that a verified statement
arges there for is **$207.90.**

sworn to before me this 1st
st 2024

JOHN P. HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 6/17/25

Community College Name: Cloud County Community College

County: Cloud County

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.	$2,787,882	$1,104,254	$3,892,136
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.	$3,013,747	$1,217,936	$4,231,683
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: Cloud County Community College
County: Cloud County

FORM 112

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*		$3,333,890		
3. Less: delinquent taxes	1.7%	$55,309	$0	$0
4. Less: 2023 Taxes Received*		$3,141,768		
5. Total Deductions (add Lines 3 + 4)		$3,197,077	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)		$136,813	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)		$41,482	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$27,652	$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: Cloud County Community College
County: Cloud County

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*		$522,536			
3. Less: delinquent taxes	1.7%	$8,669	$0	$0	$0
4. Less: 2023 Taxes Received*		$492,479			
5. Total Deductions (add Lines 3 + 4)		$501,148	$0	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)		$21,388	$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%)		$6,502	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,334	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/24 to 6/30/25: $291,796

*10. Estimated Recreational Vehicle Property Tax 7/1/24 to 6/30/25: $5,498

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/24 to 6/30/25:

Actual Deliquency for 2022 Taxes *: 0.0%

Estimated Delinquency Rate used in this budget: 1.7%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/24 to 6/30/25:

* These amounts are available from the County Treasurer.

Form 263 (Revised 5/2024)

Community College: Cloud County Community College

County: Cloud 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

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	$3,333,890	86.5%	25225809.2%	475306.1%	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	$522,536	13.5%	3953757.8%	74496.9%	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	$3,856,426	100.000%	$291,796	$5,498	$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-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
Series 2017 Certificates of Participation	6/6/2017	13	2.4500	n/a		2,900,000	1,780,000	320,180	303,375
Series 2023 Certificates of Participation	4/25/2023	14	4.0000	n/a		4,175,000	4,175,000	397,000	78,900
Total						7,075,000	5,955,000		

*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	1,614,694	1,543,012	1,545,599
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	1,614,694	1,543,012	1,545,599
Revenues				
Student Sources:				
Tuition	4	1,593,199	1,769,218	1,800,000
Fees	5	327,066	328,797	450,000
Total Student Income	9	1,920,265	2,098,015	2,250,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	3,063,686	3,013,747	2,787,882
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	22,399		
Total State Income	29	3,086,085	3,013,747	2,787,882
Local Sources:				
Prior Year Ad Valorem Property Tax	30		106,179	136,813
Current Year Ad Valorem Property Tax	31	2,882,626	3,141,768	xxxxxxxxxx
Motor Vehicle Tax	32	486,512	262,943	252,258
Recreational Vehicle Tax	33	19,839		4,753
Delinquent Tax	34	41,063	37,271	27,652
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	3,430,040	3,548,161	421,476
Other Sources:				
Gifts	40			
Interest	41	677,363	623,329	800,000
All Other Income	42	13,048	94,027	1,508,436
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	690,411	717,356	2,308,436
Total Revenues (9 + 19 + 29 + 39 + 49)	60	9,126,801	9,377,278	7,767,794
Total Resources Available (3 + 60)	62	10,741,495	10,920,290	9,313,393

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

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

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	10,741,495	10,920,290	9,313,393
EXPENDITURES				
Education and General:				
Instruction	63	4,046,192	1,983,327	2,100,000
Research	64			
Public Service	65			
Academic Support	66	471,461	452,843	600,000
Student Services	67	1,845,065	2,001,320	2,500,000
Institutional Support	68	1,496,666	4,013,854	4,738,531
Operation and Maintenance	69	663,509	923,347	1,000,000
Scholarships	70			
Total Expenditures	79	8,522,894	9,374,691	10,938,531
Transfers				
Transfer to Vocational	81			0
Non-Mandatory Transfers	82			
Mandatory Transfers	83	675,589		
Total Transfers	89	675,589	0	0
Total Expenditures & Transfers (79 + 89)	90	9,198,483	9,374,691	10,938,531
Unencumbered Cash Balance June 30 (62 - 90)	91	1,543,012	1,545,599	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,545,599
Tax in Process (30)	95			136,813
Total Resources less tax-in-process (60 - 30)	96			7,630,981
Six Month Resources (50% of 96) *	97			3,815,491
Total Resources (94 thru 97)	98			13,128,884
Total Expenditures & Transfers (90)	99			10,938,531
Six Month Expenditures (50% of 99) *	100			5,469,266
Total 18 Month Expenditures (99 + 100)	101			16,407,797
Tax Required Prior to Operating Grant (101- 98)	102			3,278,913
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			3,278,913
Delinquent Tax Estimate	105	1.7%		55,315
Taxes Levied (104 + 105)	106			3,334,228

* 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	0	0
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	0	0	0
Revenues				
Student Sources:				
Tuition	4	749,552	722,638	710,200
Fees	5			
Total Student Income	9	749,552	722,638	710,200
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,364,522	1,217,936	1,104,254
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,364,522	1,217,936	1,104,254
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	2,114,074	1,940,574	1,814,454
Total Resources Available (3 + 60)	62	2,114,074	1,940,574	1,814,454

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

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	2,114,074	1,940,574	1,814,454
EXPENDITURES				
Education and General:				
Instruction	63	1,751,889	1,455,656	1,600,000
Research	64			
Public Service	65			
Academic Support	66	89,410	70,479	100,000
Student Services	67	77,457	101,856	200,000
Institutional Support	68	145,318	312,583	350,000
Operation and Maintenance	69	50,000		
Scholarships	70			
Total Expenditures	79	2,114,074	1,940,574	2,250,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	2,114,074	1,940,574	2,250,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	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	71,265	77,384	100,000
Other Federal Income	11			
Total Federal Income	19	71,265	77,384	100,000
State Sources:				
State Grants and Contracts	22	50,629	58,211	60,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	50,629	58,211	60,000
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	38,272	38,272	60,000
Total Local Income	39	38,272	38,272	60,000
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	160,166	173,867	220,000
Total Resources Available (3 + 60)	62	160,166	173,867	220,000

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

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	160,166	173,867	220,000
Expenditures				
Education and General:				
Instruction	63	160,166	173,867	220,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	160,166	173,867	220,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	160,166	173,867	220,000
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			220,000
Six Month Resources (50% of 96)	97			110,000
Total Resources (94 thru 97)	98			330,000
Total Expenditures & Transfers (90)	99			220,000
Six Month Expenditures (50% of 99) *	100			110,000
Total 18 Month Expenditures (99 + 100)	101			330,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	1.6590%		0
Taxes Levied (102 + 103)	104			0

* 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	144,262	162,084	163,167
Revenues				
Student Sources:				
Tuition	4	22,821	14,648	150,000
Fees	5			
Total Student Income	9	22,821	14,648	150,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
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	22,821	14,648	150,000
Total Resources Available (3 + 60)	62	167,084	176,732	313,167

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	167,084	176,732	313,167
EXPENDITURES				
Education and General:				
Instruction	63	5,000	13,564	150,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	5,000	13,564	150,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	5,000	13,564	150,000
Unencumbered Cash Balance June 30 (62 - 90)	93	162,084	163,167	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					2024-2025 Proposed Budget
				Act Fee Schol Fund	Bookstore Fund	Campus Hsg Fund	Food Service Fund	All Other Fund	
Unencumbered Cash Balance July 1	3	6,305,154	10,838,313	447,277	804,912	1,022,945	235,776		-562,976
Revenues									
Student Sources	9	1,253,051	597,646	1,200,000	1,175,000	2,550,000	120,000	2,600,000	7,645,000
Federal Sources	15	9,658							0
State Sources	50	93,800							0
Sales	53	2,227,641	2,353,698						0
Other Income	52	4,231,851	1,644,967					4,600,000	4,600,000
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	7,816,001	4,596,311	1,200,000	1,175,000	2,550,000	120,000	7,200,000	12,245,000
Expenditures									
Salaries & Benefits	69	611,914	626,372		130,000	500,000	30,000	100,000	760,000
General Operating Expenses	70	496,861	415,709		70,000	400,000		3,500,000	3,970,000
Supplies	71	664,538	3,013			30,000		100,000	130,000
Capital Outlay	72	951,543	12,250,700		100,000	100,000		3,500,000	3,700,000
Scholarships	73	793,761	1,254,108	1,100,000					1,100,000
Food Service	74	37,314	748,356			900,000	90,000		990,000
Books and Merchandise	75	385,286	366,474		700,000				700,000
Lease Expense	76	62,000							0
Equipment	77		12,688						0
Total Expenditures	78	4,003,216	15,677,420	1,100,000	1,000,000	1,930,000	120,000	7,200,000	11,350,000
Transfers									
Mandatory Transfers	80	-720,374	320,180		104,351	211,864			316,215
Non-Mandatory Transfers	81								0
Total Transfers	89	-720,374	320,180	0	104,351	211,864	0	0	316,215
Total Expenditures & Transfers (78 + 89)	90	3,282,842	15,997,600	1,100,000	1,104,351	2,141,864	120,000	7,200,000	11,666,215
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	10,838,313	-562,976	547,277	875,561	1,431,081	235,776	0	15,809

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	925,982	1,035,700	1,006,694
Revenues				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30		16,644	21,388
Current Year Ad Valorem Property Tax	31	487,482	492,479	xxxxxxxxx
Motor Vehicle Tax	32	40,626	41,213	39,538
Recreational Vehicle Tax	33	3,108		745
Delinquent Tax	34	6,407	5,833	4,334
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	537,623	556,168	66,005
Other Sources:				
Gifts	40	955,000		
Interest	41			
All Other Income	42	260,666	303,788	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Capital Lease Proceeds	44	4,175,000		
Total Other Income	49	5,390,666	303,788	100,000
Total Revenues **(19 + 29 + 39 + 49)**	60	5,928,289	859,956	166,005
Total Resources Available (3 + 60)	62	6,854,271	1,895,656	1,172,699

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	6,854,271	1,895,656	1,172,699
Expenditures				
Plant Equipment and Facility	71	5,559,087	888,962	1,172,583
Principal on Bonds	72	250,000		
Interest and Fees	73	9,483		
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	5,818,571	888,962	1,172,583
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	5,818,571	888,962	1,172,583
Unencumbered Cash Balance June 30 (62 - 90)	93	1,035,700	1,006,694	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,006,694
Tax in Process (40)	95			21,388
Total Resources (60 - 40)	96			144,617
Six month Resources (50% of 96)	97			72,308
Total Resources (94 thru 97)	98			1,245,007
Total Expenditures & Transfers (90)	99			1,172,583
Six Month Expenditures (50% of 99) *	100			586,291
Total 18 Month Expenditures (99 + 100)	101			1,758,874
Tax Required (101 - 98)	102			513,867
Delinquent Tax Percent	103	1.7%		8,669
Taxes Levied (102 + 103)	104			522,536

* Recommended

Revenue Bonds	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	388,632	397,263	395,793
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	5,246		
Transfer In	42	321,979	320,180	330,000
Cancellation of Prior Year Encumbrances	43			
Total Other Income	49	327,225	320,180	330,000
Total Revenues (39 + 49)	60	327,225	320,180	330,000
Total Resources Available (3 + 60)	62	715,857	717,443	725,793
EXPENDITURES				
Principal on Bonds	72	265,000	275,000	280,000
Interest and Fees	73	53,594	46,650	50,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	318,594	321,650	330,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	318,594	321,650	330,000
Unencumbered Cash Balance June 30 (62 - 90)	93	397,263	395,793	395,793

Budget Form CC-K 2024-2025 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Cloud County COUNTY, STATE OF KANSAS

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

Cloud 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 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		10,938,531	3,334,228	
Postsecondary Technical Education			2,250,000	xxxxxxxxx	
Adult Education	71-617		220,000	0	
Adult Supplementary Education	74-32,261		150,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			11,666,215	xxxxxxxxx	
Total Current Funds Unrestricted			25,224,746	3,334,228	
Plant Funds Capital Outlay	71-501		1,172,583	522,536	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		330,000	xxxxxxx	
Total Plant Funds			1,502,583	522,536	
Total – All Funds		xxxxxxx	26,727,329		
Hearing Notice				Final Assessed Valuation	

Assisted by:

Revenue Neutral Rate:	29.053
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Attest: _____, 2024

County Clerk

Signature and Title of Elected Official

Budget Form CC-K 2024-2025 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Cloud County COUNTY, STATE OF KANSAS

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

Cloud 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 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		10,938,531	3,334,228	25.104
Postsecondary Technical Education			2,250,000	XXXXXXXXX	
Adult Education	71-617		220,000	0	
Adult Supplementary Education	74-32,261		150,000	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise			11,666,215	XXXXXXXXX	
Total Current Funds Unrestricted			25,224,746	3,334,228	
Plant Funds					
Capital Outlay	71-501		1,172,583	522,536	3.935
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		330,000	XXXXXXX	
Total Plant Funds			1,502,583	522,536	
Total – All Funds		XXXXXXX	26,727,329		
Hearing Notice				Final Assessed Valuation	
				132,820,622	

Assisted by:
Samantha Pounds
Clerk of the Board

Attest: December 17, 2024

Sheri Norman
County Clerk

Revenue Neutral Rate:	29.053
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Jesse W Pond
Signature and Title of Elected Official

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

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

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	1.7%		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	1.7%		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	1.7%		0
Taxes Levied (102 + 103)	104			0

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 Cloud County Community College in Cloud County will meet on
at at
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 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	9,198,483		9,374,691		10,938,531	3,334,228	######
Postsecondary Tech Ed	2,114,074		1,940,574		2,250,000	xxxxxxxxx	xxx
Adult Education	160,166		173,867		220,000	0	######
Adult Supp Education	5,000	xxx	13,564	xxx	150,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,282,842	xxx	15,997,600	xxx	11,666,215	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,818,571		888,962		1,172,583	522,536	######
Bond and Interest	0		0		0	0	######
Special Assessment	0		0		0	0	######
No Fund Warrants	0		0		0	0	######
Revenue Bonds	318,594	xxx	321,650	xxx	330,000	xxxxxxxxx	xxx
Total All Funds	20,897,729	0.000	28,710,909	0.000	26,727,329	xxxxxxxxx	######
						*Revenue Neutral Rate***	*29.053*
Total Tax Levied	0		0		xxxxxxxxxx	3,856,764	
Assessed Valuation							

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	0	0	0

* Tax Rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Cloud County Community College

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Cloud County

Revenue Neutral Rate*	29.053	Proposed Tax Rate	29.053

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988