THE HUTCHINSON NEWS

HCC VG 9/18/24
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Originally published at hutchnews.com on 08/09/2024

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 Hutchinson Community College in Reno County, Kansas, will meet on September 12, 2024 at 7:00 pm at Shears Technology Center, Justice Theater 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 the Hutchinson Community 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 slight 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	31,298,190	21.828	33,464,157	21.830	37,620,721	16,175,493	21.829
Postsecondary Tech Ed	16,230,887		16,305,246		18,018,000	xxxxxxxxx	xxx
Adult Education	367,608		408,992		720,000		
Adult Supp Education	826,470	xxx	1,070,807	xxx	1,850,000	xxxxxxxxx	xxx
Motorcycle Driver	28,112	xxx	75,528	xxx	395,000	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,792,670	xxx	6,819,393	xxx	10,210,688	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(473,396)		(3,555,476)		5,247,500		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(200,176)	xxx	(97,728)	xxx	411,184	xxxxxxxxx	xxx
Total All Funds	54,870,365	21.828	54,490,920	21.830	74,473,093	xxxxxxxxx	21.829
Total Tax Levied	14,778,033		15,618,279		xxxxxxxxxx	16,175,493	
Assessed Valuation	676,409,535		714,843,704		741,022,053		
Revenue Neutral Rate **							21.039

	Outstanding Indebtedness, July 1		
	2022	2023	2024
G.O. Bonds			
Capital Outlay Bonds Revenue Bonds	4,435,000	4,435,000	3,845,000
No-Fund Warrants Temporary Notes			
Lease Purchase Principal	8,574,185	8,574,185	7,442,658
Total	13,009,185	13,009,185	11,287,658

* Tax Rates are expressed in mills.

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

Julie A Blanton, VP of Finance and Op.
Signature and Title

HK-4019367

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Notice To Creditors

NOTICE TO CREDITORS

TO ALL PERSONS CONCERNED:
You are hereby notified that Elizabeth A. Ramsever of 642 N. Longford Lane, Wichita, KS 67206 is the acting Trustee under the Paul W. Dillon Trust dated June 17, 1991. Paul W. Dillon died on July 18, 2024.
All creditors of the deceased settlor will be fully barred from making any claims against the Trustee and the Trust's property under the statutes of the State of Kansas unless any such claim is presented to the Trustee within the later of: (a) four (4) months after the date of the first publication of Notice to Creditors; or (b) if the creditor is known or reasonably ascertainable, thirty (30) days after actual notice was given.
This law firm serves as attorneys for the Trustee of the above-referenced Trust and cannot provide advice to any potential creditor or lend assistance in presenting any potential claim to the Trustee. You should consult your attorney regarding the correct procedure for asserting your claim. Please provide a copy of any presented claim to the undersigned for our records.

POLSINELLI PC
John S. Schmidt
900 W. 48th Place
Kansas City, MO 64112

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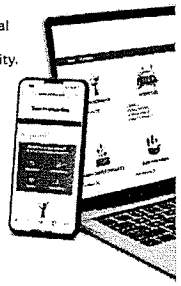
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Budget Form CC-J

STATE OF KANSAS

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Adult Education	367,608		408,992		720,000		
Adult Supp Education	826,470	xxx	1,070,807	xxx	1,850,000	xxxxxxxxx	xxx
Motorcycle Driver	28,112	xxx	75,528	xxx	395,000	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,792,670	xxx	6,819,393	xxx	10,210,688	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(473,396)		(3,555,476)		5,247,500		
Bond and Interest							
Special Assessment							
No Fund Warrants							
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Bonds	4,435,000	4,435,000	3,845,000
No-Fund Warrants Temporary Notes			
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Principal Total	13,009,185	13,009,185	11,287,658

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

Julie A. Blanton, VP of Finance and Op.
Signature and Title

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The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

AFFIDAVIT OF PUBLICATION

TruDee Little
Hutchinson Community College/Business Office
1300 N PLUM ST
HUTCHINSON KS 67501

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

08/09/2024

Sworn to and subscribed before on 08/09/2024

Keegan Doran
Legal Clerk

Notary, State of WI, County of Brown

8.25.26
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Publication Cost:	$835.76	
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MARIAH VERHAGEN
Notary Public
State of Wisconsin

Budget Form CC-K 2024-2025 STATE OF KANSAS

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CERTIFICATE

TO THE CLERK OF Reno COUNTY, STATE OF KANSAS

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

Hutchinson 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	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:				21.829	
General	71-204		37,620,721	16,175,493	21.840 ✓
Postsecondary Technical Education			18,018,000	xxxxxxxxx	
Adult Education	71-617		720,000	0	
Adult Supplementary Educatio	74-32,261		1,850,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		395,000	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			10,210,688	xxxxxxxxx	
Total Current Funds Unrestricted			68,814,409	16,175,493	
Plant Funds					
Capital Outlay	71-501		5,247,500	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		411,184	xxxxxxx	
Total Plant Funds			5,658,684	0	
Total – All Funds		xxxxxxx	74,473,093		
Publication					
Final Assessed Valuation					

21.840

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

Attest: 9-18, 2024

Donna Patton
County Clerk

Chairperson, Board of Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

* 741,319,649 *
− 689,726
740,629,923

FILED
SEP 18 2024
Donna Patton
COUNTY CLERK

Form 108
(Revised 5/2024)

Community College Name: Hutchinson Community College

County: Reno

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.	$6,362,960	$5,678,652	$12,041,612
2. Total FY 2024 State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$6,615,906	$5,640,548	$12,256,454
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 Hutchinson Community College
County Reno

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*		$0		
2. 2023 Actual Taxes Levied*		$15,618,279		
3. Less: delinquent taxes	1.58%	$246,769	$0	$0
4. Less: 2023 Taxes Received*		$15,090,692		
5. Total Deductions (add Lines 3 + 4)		$15,337,461	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)		$280,818	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)		$185,077	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$123,372	$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 Hutchinson Community College
County Reno

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	1.58%	$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: $1,429,751

*10. Estimated Recreational Vehicle Property Tax 7/1/24 to 6/30/25: $22,939

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/24 to 6/30/25: $0

Actual Deliquency for 2022 Taxes *: 1.58%

Estimated Delinquency Rate used in this budget: 0.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/24 to 6/30/25: $0 (LAVTR)

* These amounts are available from the County Treasurer.

Form 263
(Revised 5/2024)

Community College: Hutchinson Community College
County: Reno

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	$15,618,279	100.0%	$1,429,751	$22,939	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	$15,618,279	100.000%	$1,429,751	$22,939	$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
Student Dining Facility Expansion	10/1/2019	2.5600	5,000,000	3,845,000	10/1/2024	10/1/2024	49,216	305,000	45,312	315,000
					4/1/2025		45,312			

Accounted for in fund 6700: Debt Service - Revenue Bond Series 2019

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
Signature Funding Corp	12/13/2019	10 years	3.1980	5,055,000		5,055,000	2,585,000	608,499	302,854
Student Union/Residence Hall	7/15/2020	18 years	2.7500	5,400,000		5,400,000	4,835,000	388,148	347,135
Ford Transit Van	5/11/2022	3 years	3.4100	45,299		45,299	14,344	14,593	0
John Deere Mowing Equip. Lease	4/15/2022	3 years	3.4100	21,200		21,200	6,111	6,209	0
Ricoh Color Copier Lease	9/14/2019	5 years	8.2750	36,484		36,484	2,203	2,234	0
							7,442,658		

*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	17,798,455	15,962,287	13,548,685
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	17,798,455	15,962,287	13,548,685
Revenues				
Student Sources:				
Tuition	4	5,752,112	5,681,625	6,305,000
Fees	5	715,967	0	1,003,750
Total Student Income	9	6,468,079	5,681,625	7,308,750
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	6,666,660	6,864,512	6,362,960
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	6,666,660	6,864,512	6,362,960
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(2,092)	(1,721)	280,818
Current Year Ad Valorem Property Tax	31	13,995,528	15,014,723	xxxxxxxxxx
Motor Vehicle Tax	32	1,509,983	1,554,981	1,429,751
Recreational Vehicle Tax	33	23,504	23,616	22,939
Delinquent Tax	34	525,737	442,819	123,372
In Lieu of Tax - Industrial Revenue Bond	35	34,647	39,945	0
Other Local Income	36	0	0	
Total Local Income	39	16,087,307	17,074,362	1,856,880
Other Sources:				
Gifts	40	0	0	0
Interest	41	321,426	1,585,910	2,200,000
All Other Income	42	(81,451)	(155,854)	340,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	239,975	1,430,056	2,540,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	29,462,021	31,050,555	18,068,590
Total Resources Available (3 + 60)	62	47,260,476	47,012,842	31,617,275

* 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	47,260,476	47,012,842	31,617,275
EXPENDITURES				
Education and General:				
Instruction	63	6,056,044	5,948,300	7,174,324
Research	64	0	0	0
Public Service	65	18,544	23,748	196,000
Academic Support	66	1,638,264	1,782,144	2,486,115
Student Services	67	5,958,895	6,518,803	8,133,097
Institutional Support	68	4,083,904	4,015,399	5,709,124
Operation and Maintenance	69	3,492,380	3,843,121	4,497,561
Scholarships	70	212,339	250,143	592,000
Total Expenditures	79	21,460,370	22,381,657	28,788,221
Transfers				
Transfer to Vocational	81	6,500,000	3,000,000	2,500,000
Non-Mandatory Transfers	82	3,337,820	8,082,500	6,332,500
Mandatory Transfers	83	0	0	0
Total Transfers	89	9,837,820	11,082,500	8,832,500
Total Expenditures & Transfers (79 + 89)	90	31,298,190	33,464,157	37,620,721
Unencumbered Cash Balance June 30 (62 - 90)	91	15,962,287	13,548,685	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			13,548,685
Tax in Process (30)	95			280,818
Total Resources less tax-in-process (60 - 30)	96			17,787,772
Six Month Resources (50% of 96) *	97			8,893,886
Total Resources (94 thru 97)	98			40,511,161
Total Expenditures & Transfers (90)	99			37,620,721
Six Month Expenditures (50% of 99) *	100			18,810,361
Total 18 Month Expenditures (99 + 100)	101			56,431,082
Tax Required Prior to Operating Grant (101- 98)	102			15,919,920
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			15,919,920
Delinquent Tax Estimate	105	1.58%		255,573
Taxes Levied (104 + 105)	106			16,175,493

* 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	3,806,152	4,783,991	2,689,303
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	3,806,152	4,783,991	2,689,303
Revenues				
Student Sources:				
Tuition	4	3,819,240	3,826,574	4,850,000
Fees	5	207,459	254,453	375,000
Total Student Income	9	4,026,698	4,081,027	5,225,000
Federal Sources:				
Federal Grants	10	378,302	367,691	456,000
Other Federal Income	11	0	0	15,000
Total Federal Income	19	378,302	367,691	471,000
State Sources:				
Tiered State Aid (Form 108)	20	5,492,609	5,640,548	5,678,652
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	867,874	1,252,298	1,540,000
Total State Income	29	6,360,483	6,892,846	7,218,652
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	(56,757)	(131,005)	175,863
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	6,500,000	3,000,000	2,500,000
Total Other Income	49	6,443,243	2,868,995	2,675,863
Total Revenues (9 + 19 + 29 + 39 + 49)	60	17,208,726	14,210,559	15,590,515
Total Resources Available (3 + 60)	62	21,014,878	18,994,550	18,279,818

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

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

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	21,014,878	18,994,550	18,279,818
EXPENDITURES				
Education and General:				
Instruction	63	8,657,255	8,941,003	9,500,000
Research	64	0	0	0
Public Service	65	390,308	368,575	495,000
Academic Support	66	1,108,391	1,208,510	1,521,000
Student Services	67	1,171,771	1,097,221	1,312,000
Institutional Support	68	2,646,764	2,677,233	3,000,000
Operation and Maintenance	69	2,256,398	2,012,704	2,190,000
Scholarships	70	0		0
Total Expenditures	79	16,230,887	16,305,246	18,018,000
Transfers				
Non-Mandatory Transfers	82	0	0	0
Mandatory Transfers	83	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	16,230,887	16,305,246	18,018,000
Unencumbered Cash Balance June 30 (62 - 90)	93	4,783,991	2,689,303	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	13,582	13,582	6,729
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	0	0	0
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	120,217	145,496	375,000
Other Federal Income	11	0	0	0
Total Federal Income	19	120,217	145,496	375,000
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	59,735	68,987	125,000
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	59,735	68,987	125,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	0
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	19,250	19,250	65,000
Total Local Income	39	19,250	19,250	65,000
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	168,406	168,406	200,000
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	168,406	168,406	200,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	367,608	402,139	765,000
Total Resources Available (3 + 60)	62	381,190	415,721	771,729

** 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	381,190	415,721	771,729
Expenditures				
Education and General:				
Instruction	63	234,282	244,978	385,000
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	133,326	164,014	335,000
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	367,608	408,992	720,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	367,608	408,992	720,000
Unencumbered Cash Balance June 30 (62 - 90)	93	13,582	6,729	xxxxxxxx

Adopted Budget

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	846,175	712,322	482,656
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	531,428	683,908	1,100,000
Total Student Income	9	531,428	683,908	1,100,000
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	32,539	90,000
Other State Income	24	0	0	0
Total State Income	29	0	32,539	90,000
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	161,189	124,695	346,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	161,189	124,695	346,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	692,616	841,142	1,536,000
Total Resources Available (3 + 60)	62	1,538,791	1,553,463	2,018,656

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	1,538,791	1,553,463	2,018,656
EXPENDITURES				
Education and General:				
Instruction	63	826,470	1,070,807	1,850,000
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	0
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	826,470	1,070,807	1,850,000
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	826,470	1,070,807	1,850,000
Unencumbered Cash Balance June 30 (62 - 90)	93	712,322	482,656	xxxxxxxxx

Adopted Budget

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	242,224	272,808	276,230
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	45,110	62,950	190,000
Total Student Income	9	45,110	62,950	190,000
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	0
Other State Income	24	0	0	0
Motorcycle Driver Safety	25	12,136	16,000	95,000
Total State Income	29	12,136	16,000	95,000
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	1,450	0	58,500
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	1,450	0	58,500
Total Revenues (9 + 19 + 29 + 39 + 49)	60	58,696	78,950	343,500
Total Resources Available (3 + 60)	62	300,920	351,758	619,730

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	300,920	351,758	619,730
Expenditures				
Education and General:				
Instruction	63	28,112	75,528	395,000
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	0
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	28,112	75,528	395,000
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	28,112	75,528	395,000
Unencumbered Cash Balance June 30 (62 - 90)	93	272,808	276,230	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
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Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2023-2024 Proposed Budget				2024-2025 Proposed Budget
				Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	
Unencumbered Cash Balance July 1	3	8,032,495	7,803,157	13,347,284	(110,157)	184,698	(3,940,186)	9,481,639
Revenues								
Student Sources	9	1,061,892	707,636	1,420,381	13,850	0	0	1,434,231
Federal Sources	15	8,683	7,131	0	9,040	0	0	9,040
Gifts and Grants	50	177,015	38,340	325,600	100,000	0	0	425,600
Sales	53	4,864,017	5,077,487	5,479,000	610,126	0	900,607	6,989,733
Other Income	52	451,725	2,667,282	902,000	249,843	541,762	225,119	1,918,724
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	6,563,332	8,497,876	8,126,981	982,859	541,762	1,125,726	10,777,329
Expenditures								
Salaries & Benefits	69	519,996	606,666	240,083	162,850	228,096	120,000	751,030
General Operating Expenses	70	1,999,295	1,905,240	1,649,828	183,369	201,101	1,040,790	3,075,088
Supplies	71	401,057	380,709	316,346	152,299	110,844	217,151	796,639
Cost of Goods Sold	72	1,994,844	2,144,354	2,439,900	288,313	0	0	2,728,213
Equipment	73	631,266	469,057	965,974	48,934	5,547	539,508	1,559,963
Scholarships	74	1,206,477	1,295,869	1,690,555	41,700	0	0	1,732,255
_____	75	0	0	0	0	0	0	0
_____	76	0	0	0	0	0	0	0
_____	77	0	0	0	0	0	0	0
Total Expenditures	78	6,752,935	6,801,893	7,302,687	877,465	545,588	1,917,449	10,643,188
Transfers								
Mandatory Transfers	80	326,710	0	0	0	0	0	0
Non-Mandatory Transfers	81	-286,975	17,500	500,000	(32,500)	0	(900,000)	(432,500)
Total Transfers	89	39,735	17,500	500,000	(32,500)	0	(900,000)	(432,500)
Total Expenditures & Transfers (78 + 89)	90	6,792,670	6,819,393	7,802,687	844,965	545,588	1,017,449	10,210,688
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	7,803,157	9,481,639	13,671,578	27,738	180,872	(3,831,909)	10,048,279

STATE OF KANSAS
Worksheet CC-I2
2024-2025

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget				2024-2025 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	11,798,820	11,671,577	3,501,269	3,704,431	6,127,429	14,155	13,347,284
REVENUES								
Student Sources	9	1,057,692	703,786	0	140,000	127,526	1,152,855	1,420,381
Federal Sources	15	0	0	0	0	0	0	0
Gifts and Grants	50	74,215	0	0	0	0	325,600	325,600
Sales	53	3,976,837	4,290,916	1,541,000	1,825,000	1,863,000	250,000	5,479,000
Other Income	52	64,502	2,246,874	28,000	340,000	489,000	45,000	902,000
TOTAL REVENUES	54	5,173,246	7,241,576	1,569,000	2,305,000	2,479,526	1,773,455	8,126,981
EXPENDITURES								
Salaries & Benefits		197,545	222,500	240,083	0	0	0	240,083
Gen Operating Exp		1,013,942	959,805	148,000	348,602	1,078,226	75,000	1,649,828
Supplies		193,636	147,020	61,750	70,177	184,418	0	316,346
Cost of Goods Sold		1,827,651	2,045,456	1,034,900	1,305,000	100,000	0	2,439,900
Equipment		384,128	407,970	53,300	241,779	670,895	0	965,974
Scholarships		1,196,877	1,283,119	0	0	140,000	1,550,555	1,690,555
								0
								0
								0
TOTAL EXPENDITURES	78	4,813,779	5,065,869	1,538,033	1,965,559	2,173,539	1,625,555	7,302,687
TRANSFERS								
Mandatory Transfers	80	326,710	0	0	0	0	0	0
Non-mandatory Trnfs	81	160,000	500,000	35,000	360,000	570,000	(465,000)	500,000
TOTAL TRANSFERS	89	486,710	500,000	35,000	360,000	570,000	(465,000)	500,000
TOTAL EXPEND & TRANSFERS	90	5,300,489	5,565,869	1,573,033	2,325,559	2,743,539	1,160,555	7,802,687
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	11,671,577	13,347,284	3,497,235	3,683,872	5,863,416	627,055	13,671,578

Campus Store Fund #1610	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,865,736	3,601,801	3,501,269
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	968,617	1,016,801	1,541,000
Other Income	52	2,389	88,452	28,000
TOTAL REVENUES	54	971,006	1,105,252	1,569,000
EXPENDITURES				
Salaries & Benefits		197,545	187,444	240,083
Gen Operating Exp		109,326	52,533	148,000
Supplies		7,203	4,369	61,750
Cost of Goods Sold		825,868	866,438	1,034,900
Equipment		0	0	53,300
Scholarships		0	0	0
		0	0	0
		0	0	0
		0	0	0
TOTAL EXPENDITURES	78	1,139,941	1,110,785	1,538,033
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	95,000	95,000	35,000
TOTAL TRANSFERS	89	95,000	95,000	35,000
TOTAL EXPEND & TRANSFERS	90	1,234,941	1,205,785	1,573,033
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,601,801	3,501,269	3,497,235

Student Union Fund #1620	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	1,922,018	1,957,362	3,704,431
REVENUES				
Student Sources	9	71,370	56,510	140,000
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,458,333	1,565,554	1,825,000
Other Income	52	8,478	1,866,992	340,000
TOTAL REVENUES	54	1,538,180	3,489,056	2,305,000
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		191,270	203,019	348,602
Supplies		20,062	20,995	70,177
Cost of Goods Sold		1,001,782	1,179,017	1,305,000
Equipment		14,722	3,956	241,779
Scholarships		0	0	0
		0	0	0
				0
				0
TOTAL EXPENDITURES	78	1,227,836	1,406,987	1,965,559
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	275,000	335,000	360,000
TOTAL TRANSFERS	89	275,000	335,000	360,000
TOTAL EXPEND & TRANSFERS	90	1,502,836	1,741,987	2,325,559
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,957,362	3,704,431	3,683,872

Housing Fund #1630	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	6,004,489	6,073,569	6,127,429
REVENUES				
Student Sources	9	71,370	56,510	127,526
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,474,969	1,481,149	1,863,000
Other Income	52	98,576	275,410	489,000
TOTAL REVENUES	54	1,644,915	1,813,069	2,479,526
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		713,346	698,530	1,078,226
Supplies		166,372	116,665	184,418
Cost of Goods Sold		0	0	100,000
Equipment		369,406	404,014	670,895
Scholarships		0	0	140,000
				0
				0
				0
TOTAL EXPENDITURES	78	1,249,124	1,219,209	2,173,539
TRANSFERS				
Mandatory Transfers	80	326,710	0	0
Non-mandatory Trnfs	81	0	540,000	570,000
TOTAL TRANSFERS	89	326,710	540,000	570,000
TOTAL EXPEND & TRANSFERS	90	1,575,834	1,759,209	2,743,539
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	6,073,569	6,127,429	5,863,416

Athletics Fund #1640	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	6,577	38,845	14,155
REVENUES				
Student Sources	9	914,953	590,766	1,152,855
Federal Sources	15	0	0	0
Gifts and Grants	50	74,215	0	325,600
Sales	53	74,918	227,413	250,000
Other Income	52	(44,941)	16,020	45,000
TOTAL REVENUES	54	1,019,145	834,199	1,773,455
EXPENDITURES				
Salaries & Benefits		0	35,056	0
Gen Operating Exp		0	5,723	75,000
Supplies		0	4,991	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		1,196,877	1,283,119	1,550,555
				0
				0
				0
TOTAL EXPENDITURES	78	1,196,877	1,328,889	1,625,555
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(210,000)	(470,000)	(465,000)
TOTAL TRANSFERS	89	(210,000)	(470,000)	(465,000)
TOTAL EXPEND & TRANSFERS	90	986,877	858,889	1,160,555
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	38,845	14,155	627,055

STATE OF KANSAS
Worksheet CC-I3
2024-2025

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget						2024-2025 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(234,126)	(128,814)	92,312	(162,893)	(159,095)	0	94,591	24,929	(110,157)
REVENUES										
Student Sources	9	4,200	3,850	0	0	13,850	0	0	0	13,850
Federal Sources	15	8,683	7,131	9,040	0	0	0	0	0	9,040
Gifts and Grants	50	102,800	38,340	100,000	0	0	0	0	0	100,000
Sales	53	294,699	267,704	108,828	105,750	293,276	0	102,272	0	610,126
Other Income	52	62,916	56,970	10,161	96,297	21,377	0	5,076	116,932	249,843
TOTAL REVENUES	54	473,298	373,995	228,030	202,047	328,503	0	107,348	116,932	982,859
EXPENDITURES										
Salaries & Benefits		118,318	112,511	142,000	0	20,850	0	0	0	162,850
Gen Operating Exp		44,429	87,671	69,256	0	79,253	0	15,774	19,085	183,369
Supplies		58,702	48,024	6,000	48,400	0	0	97,899	0	152,299
Cost of Goods Sold		167,193	98,898	0	98,250	125,891	0	38,607	25,565	288,313
Equipment		219	27,984	0	0	9,934	0	0	39,000	48,934
Scholarships		9,600	12,750	0	0	41,700	0	0	0	41,700
										0
										0
										0
TOTAL EXPENDITURES	78	398,461	387,837	217,256	146,650	277,629	0	152,280	83,650	877,465
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(30,475)	(32,500)	(32,500)	0	0	0	0	0	(32,500)
TOTAL TRANSFERS	89	(30,475)	(32,500)	(32,500)	0	0	0	0	0	(32,500)
TOTAL EXPEND & TRANSFERS	90	367,986	355,337	184,756	146,650	277,629	0	152,280	83,650	844,965
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(128,814)	(110,157)	135,585	(107,495)	(108,221)	0	49,658	58,211	27,738

Child Care Fund #1705	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(38,425)	61,277	92,312
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	8,683	7,131	9,040
Gifts and Grants	50	102,800	38,340	100,000
Sales	53	83,685	77,255	108,828
Other Income	52	0	750	10,161
TOTAL REVENUES	54	195,168	123,476	228,030
EXPENDITURES				
Salaries & Benefits		112,341	112,511	142,000
Gen Operating Exp		11,978	11,397	69,256
Supplies		1,404	1,032	6,000
Cost of Goods Sold		0	0	0
Equipment		219	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	125,941	124,941	217,256
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(30,475)	(32,500)	(32,500)
TOTAL TRANSFERS	89	(30,475)	(32,500)	(32,500)
TOTAL EXPEND & TRANSFERS	90	95,466	92,441	184,756
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	61,277	92,312	135,585

Ag Mechanics Fund #1710	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(135,880)	(151,097)	(162,893)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	55,151	38,081	105,750
Other Income	52	0	161	96,297
TOTAL REVENUES	54	55,151	38,241	202,047
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		1,553	0	0
Supplies		1,280	0	48,400
Cost of Goods Sold		67,535	50,037	98,250
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	70,368	50,037	146,650
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	70,368	50,037	146,650
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(151,097)	(162,893)	(107,495)

Crops Fund #1715	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	$4,141	2,796	6,166
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	6,229	12,777	124,310
Other Income	52	25,571	20,364	0
TOTAL REVENUES	54	31,800	33,140	124,310
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		695	690	25,509
Supplies		0	0	0
Cost of Goods Sold		30,450	27,080	79,947
Equipment		0	0	9,934
Scholarships		2,000	2,000	8,000
				0
				0
				0
TOTAL EXPENDITURES	78	33,145	29,771	123,390
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	33,145	29,771	123,390
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,796	6,166	7,085

Livestock Fund #1725	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(173,706)	(191,844)	(165,260)
REVENUES				
Student Sources	9	4,200	3,850	13,850
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	76,672	64,012	168,966
Other Income	52	0	11,767	21,377
TOTAL REVENUES	54	80,872	79,629	204,193
EXPENDITURES				
Salaries & Benefits		5,978	0	20,850
Gen Operating Exp		22,497	26,454	53,744
Supplies		0	0	0
Cost of Goods Sold		62,935	15,842	45,945
Equipment		0	0	0
Scholarships		7,600	10,750	33,700
				0
				0
				0
TOTAL EXPENDITURES	78	99,010	53,046	154,239
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	99,010	53,046	154,239
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(191,844)	(165,260)	(115,307)

Building Constr. Fund #1720	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	914	914	0
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	(914)	0
TOTAL REVENUES	54	0	(914)	0
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	0
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	0
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	0	0

RCIC Fund #1730	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(3,401)	28,057	24,929
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	1,627	0
Other Income	52	37,395	24,843	116,932
TOTAL REVENUES	54	37,395	26,470	116,932
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		3,520	26,176	19,085
Supplies		0	0	0
Cost of Goods Sold		2,417	3,423	25,565
Equipment		0	0	39,000
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	5,937	29,599	83,650
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	5,937	29,599	83,650
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	28,057	24,929	58,211

Cosmetology Fund #1745	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	112,231	121,083	94,591
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	72,963	73,953	102,272
Other Income	52	(50)	0	5,076
TOTAL REVENUES	54	72,913	73,953	107,348
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		4,187	22,953	15,774
Supplies		56,018	46,992	97,899
Cost of Goods Sold		3,856	2,516	38,607
Equipment		0	27,984	0
Scholarships		0	0	0
TOTAL EXPENDITURES	78	64,061	100,445	152,280
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	64,061	100,445	152,280
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	121,083	94,591	49,658

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget					2024-2025 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund			
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	283,647	260,297	34,428	133,573	16,697			184,698
REVENUES									
Student Sources	9	0	0	0	0	0			0
Federal Sources	15	0	0	0	0	0			0
Gifts and Grants	50	0	0	0	0	0			0
Sales	53	0	0	0	0	0			0
Other Income	52	271,922	218,000	69,557	147,808	324,398			541,762
TOTAL REVENUES	54	271,922	218,000	69,557	147,808	324,398	0	0	541,762
EXPENDITURES									
Salaries & Benefits		138,220	172,205	0	0	228,096			228,096
Gen Operating Exp		129,970	58,554	90,000	58,207	52,894			201,101
Supplies		26,509	59,537	0	82,657	28,187			110,844
Cost of Goods Sold		0	0	0	0	0			0
Equipment		573	3,304	0	0	5,547			5,547
Scholarships		0	0	0	0	0			0
						0			0
						0			0
						0			0
TOTAL EXPENDITURES	78	295,272	293,600	90,000	140,864	314,724	0	0	545,588
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0			0
Non-mandatory Trnfs	81	0	0	0	0	0			0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	295,272	293,600	90,000	140,864	314,724	0	0	545,588
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	260,297	184,698	13,985	140,516	26,371	0	0	180,872

OSHA Fund #1735	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	64,475	102,940	133,573
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	45,100	35,238	147,808
TOTAL REVENUES	54	45,100	35,238	147,808
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	4,268	896	58,207
Supplies	3	2,366	3,709	82,657
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	6,635	4,605	140,864
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	6,635	4,605	140,864
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	102,940	133,573	140,516

Small Mine Safety #1740	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	174,255	122,929	16,697
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	226,822	182,763	324,398
TOTAL REVENUES	54	226,822	182,763	324,398
EXPENDITURES				
Salaries & Benefits	1	138,220	172,205	228,096
Gen Operating Exp	2	115,213	57,658	52,894
Supplies	3	24,143	55,828	28,187
Cost of Goods Sold	4	0	0	0
Equipment	5	573	3,304	5,547
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	278,148	288,995	314,724
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	278,148	288,995	314,724
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	122,929	16,697	26,371

Wildland Fire Science #1750	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	44,917	34,428	34,428
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	69,557
TOTAL REVENUES	54	0	0	69,557
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	10,489	0	90,000
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	10,489	0	90,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	10,489	0	90,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	34,428	34,428	13,985

STATE OF KANSAS
Worksheet CC-I5
2024-2025

DETAIL WORKSHEET - CENTRAL ADMINSTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget						2024-2025 Proposed Budget
				Postage Fund	Motorpool Fund	Network Fund	Copier Fund	STAP Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(3,815,846)	(3,999,903)	171,250	27,235	15,638	123,316	(4,713,017)	435,393	(3,940,186)
REVENUES										
Student Sources	9	0	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0	0
Sales	53	592,480	518,868	115,000	190,608	245,800	174,000	110,199	65,000	900,607
Other Income	52	52,385	145,437	0	150,119	0	0	75,000	0	225,119
TOTAL REVENUES	54	644,866	664,304	115,000	340,727	245,800	174,000	185,199	65,000	1,125,726
EXPENDITURES										
Salaries & Benefits		65,913	99,450	0	120,000	0	0	0	0	120,000
Gen Operating Exp		810,955	799,210	165,000	280,000	350,000	212,250	0	33,540	1,040,790
Supplies		122,210	126,127	0	170,000	0	47,151	0	0	217,151
Cost of Goods Sold		0	0	0	0	0	0	0	0	0
Equipment		246,346	29,800	0	100,000	0	0	0	439,508	539,508
Scholarships		0	0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0		0
										0
										0
TOTAL EXPENDITURES	78	1,245,423	1,054,587	165,000	670,000	350,000	259,401	0	473,048	1,917,449
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(416,500)	(450,000)	(30,000)	(575,000)	(175,000)	(60,000)	0	(60,000)	(900,000)
TOTAL TRANSFERS	89	(416,500)	(450,000)	(30,000)	(575,000)	(175,000)	(60,000)	0	(60,000)	(900,000)
TOTAL EXPEND & TRANSFERS	90	828,923	604,587	135,000	95,000	175,000	199,401	0	413,048	1,017,449
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(3,999,903)	(3,940,186)	151,250	272,962	86,438	97,915	(4,527,818)	87,345	(3,831,909)

Postage Fund #1805	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	142,245	164,859	171,250
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	82,823	59,151	115,000
Other Income	52	453	0	0
TOTAL REVENUES	54	83,277	59,151	115,000
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		107,162	82,760	165,000
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	107,162	82,760	165,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(46,500)	(30,000)	(30,000)
TOTAL TRANSFERS	89	(46,500)	(30,000)	(30,000)
TOTAL EXPEND & TRANSFERS	90	60,662	52,760	135,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	164,859	171,250	151,250

Motorpool Fund #1810	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	203,808	81,586	27,235
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	103,656	112,938	190,608
Other Income	52	2,631	110,967	150,119
TOTAL REVENUES	54	106,287	223,905	340,727
EXPENDITURES				
Salaries & Benefits		65,913	99,450	120,000
Gen Operating Exp		213,399	276,641	280,000
Supplies		99,197	102,166	170,000
Cost of Goods Sold		0	0	0
Equipment		0	0	100,000
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	378,509	478,256	670,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(150,000)	(200,000)	(575,000)
TOTAL TRANSFERS	89	(150,000)	(200,000)	(575,000)
TOTAL EXPEND & TRANSFERS	90	228,509	278,256	95,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	81,586	27,235	272,962

Network Services Fund #1815	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	249,513	14,132	15,638
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	193,804	184,042	245,800
Other Income	52	0	200	0
TOTAL REVENUES	54	193,804	184,242	245,800
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		282,839	282,737	350,000
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		246,346	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	529,184	282,737	350,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(100,000)	(100,000)	(175,000)
TOTAL TRANSFERS	89	(100,000)	(100,000)	(175,000)
TOTAL EXPEND & TRANSFERS	90	429,184	182,737	175,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	14,132	15,638	86,438

Copier Fund #1820	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	99,522	139,207	123,316
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	130,247	104,033	174,000
Other Income	52	0	0	0
TOTAL REVENUES	54	130,247	104,033	174,000
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		127,550	155,963	212,250
Supplies		23,013	23,961	47,151
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	150,562	179,924	259,401
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(60,000)	(60,000)	(60,000)
TOTAL TRANSFERS	89	(60,000)	(60,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	90,562	119,924	199,401
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	139,207	123,316	97,915

STAP Fund #1825	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(4,827,691)	(4,783,763)	(4,713,017)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	64,918	36,476	110,199
Other Income	52	49,301	34,270	75,000
TOTAL REVENUES	54	114,219	70,746	185,199
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		70,291	0	0
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
Loans Disbursed		0	0	
				0
				0
TOTAL EXPENDITURES	78	70,291	0	0
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	70,291	0	0
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(4,783,763)	(4,713,017)	(4,527,818)

Parking Fund #1830	Line	2022-2023 Audited Actuals	2023-2024 Unaudited Actuals	2024-2025 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	316,757	384,076	435,393
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	17,032	22,227	65,000
Other Income	52	0	0	0
TOTAL REVENUES	54	17,032	22,227	65,000
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		9,713	1,110	33,540
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	29,800	439,508
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	9,713	30,910	473,048
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(60,000)	(60,000)	(60,000)
TOTAL TRANSFERS	89	(60,000)	(60,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	(50,287)	(29,090)	413,048
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	384,076	435,393	87,345

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	4,816,417	5,467,824	9,447,304
Revenues				
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21	0	0	0
Other State Income	24	0	0	0
PEI Loan Program Income	25	0	0	0
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	12	4	68
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	12	4	68
Other Sources:				
Gifts	40	87,000	33,000	190,000
Interest	41	0	0	0
All Other Income	42	91,000	391,000	560,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Tax Credit Donations Income	44	0	0	0
Total Other Income	49	178,000	424,000	750,000
Total Revenues (19 + 29 + 39 + 49)	60	178,012	424,004	750,068
Total Resources Available (3 + 60)	62	4,994,429	5,891,828	10,197,373

Adopted Budget

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	4,994,429	5,891,828	10,197,373
Expenditures				
Plant Equipment and Facility	71	3,466,704	3,944,524	10,547,500
Principal on Bonds	72	0	0	0
Interest and Fees	73	59,900	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
Total Expenditures	79	3,526,604	3,944,524	10,547,500
Total Transfers	89	(4,000,000)	(7,500,000)	(5,300,000)
Total Expenditures & Transfers (79+89)	90	(473,396)	(3,555,476)	5,247,500
Unencumbered Cash Balance June 30 (62 - 90)	93	5,467,824	9,447,304	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			9,447,304
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			750,068
Six month Resources (50% of 96)	97			375,034
Total Resources (94 thru 97)	98			10,572,407
Total Expenditures & Transfers (90)	99			5,247,500
Six Month Expenditures (50% of 99) *	100			2,623,750
Total 18 Month Expenditures (99 + 100)	101			7,871,250
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	0.0%		
Taxes Levied (102 + 103)	104			

* Recommended

Revenue Bonds	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	393,400	593,576	691,304
Revenues				
Local Sources:				
Other Local Income	36		0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		0	
Interest	41		0	0
Transfer In	42		0	0
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	393,400	593,576	691,304
EXPENDITURES				
Principal on Bonds	72	290,000	300,000	681,000
Interest and Fees	73	109,824	102,272	230,184
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	
Total Expenditures	79	399,824	402,272	911,184
Total Transfers	89	(600,000)	(500,000)	(500,000)
Total Expenditures & Transfers (79+89)	90	(200,176)	(97,728)	411,184
Unencumbered Cash Balance June 30 (62 - 90)	93	593,576	691,304	280,120

TRANSFERS				
Budget Year	2024-2025			
Fund From	**Amount**		**Fund To**	**Amount**
Non-Mandatory				
General	2,500,000		PTE	(2,500,000)
General	5,300,000		Capital Outlay	(5,300,000)
General	60,000		Copier	(60,000)
General	175,000		Network	(175,000)
General	30,000		Postage	(30,000)
General	575,000		Motorpool	(575,000)
General	32,500		Childcare	(32,500)
General	60,000		Parking	(60,000)
General	100,000		Radio KS	(100,000)
	6,332,500			(6,332,500)
Campus Store			Student Union	
Campus Store	35,000		Athletics	(35,000)
Student Union	160,000		Athletics	(160,000)
Student Housing	270,000		Athletics	(270,000)
Student Housing	300,000		Revenue Bond	(300,000)
Student Union	200,000		Revenue Bond	(200,000)
		Page No. 1		
Net Transfers				
General	8,832,500			
PTE	(2,500,000)			
Capital Outlay	(5,300,000)			
Copier	(60,000)			
Telephone	(175,000)			
Postage	(30,000)			
Motorpool	(575,000)			
Childcare	(32,500)			
Parking	(60,000)			
Radio KS	(100,000)			
Campus Store	35,000			
Athletics	(465,000)			
Student Union	360,000			
Student Housing	570,000			
Revenue Bonds	(500,000)			
	-	check figure		

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 Hutchinson Community College in Reno County, Kansas, will meet on
September 12, 2024 at 7:00 pm at Shears Technology Center, Justice Theater
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 the Hutchinson Community 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 slight 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	31,298,190	21.828	33,464,157	21.830	37,620,721	16,175,493	21.829
Postsecondary Tech Ed	16,230,887		16,305,246		18,018,000	xxxxxxxxx	xxx
Adult Education	367,608		408,992		720,000		
Adult Supp Education	826,470	xxx	1,070,807	xxx	1,850,000	xxxxxxxxx	xxx
Motorcycle Driver	28,112	xxx	75,528	xxx	395,000	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,792,670	xxx	6,819,393	xxx	10,210,688	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(473,396)		(3,555,476)		5,247,500		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(200,176)	xxx	(97,728)	xxx	411,184	xxxxxxxxx	xxx
Total All Funds	54,870,365	21.828	54,490,920	21.830	74,473,093	xxxxxxxxx	21.829
Total Tax Levied	14,778,033		15,618,279		xxxxxxxxxx	16,175,493	
Assessed Valuation	676,409,535		714,843,704		741,022,053		
Revenue Neutral Rate **							21.039

	Outstanding Indebtedness, July 1		
	2022	2023	2024
G.O. Bonds			
Capital Outlay Bonds Revenue			
Bonds	4,435,000	4,435,000	3,845,000
No-Fund Warrants Temporary			
Notes			
Lease Purchase	8,574,185	8,574,185	7,442,658
Principal	13,009,185	13,009,185	11,287,658
Total			

* Tax Rates are expressed in mills.

** Revenue Neutral Rate as defined by KSA 79-2988 Signature and Title

Julie A Blanton, VP of Finance and Op.
Signature and Title

MK-40019067

Resolution No. 2024-0912-1

A RESOLUTION OF HUTCHINSON COMMUNITY COLLEGE, RENO COUNTY, KANSAS, TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2024;

WHEREAS, the Hutchinson Community College Board of Trustees is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Hutchinson Community College Board Secretary provided notice of the hearing on the Revenue Neutral Rate on August 9, 2024; and

WHEREAS, the Revenue Neutral Rate for tax year 2024 for Reno County was calculated as 21.039 mills by the County Clerk; and

WHEREAS, the budget proposed by the Hutchinson Community College Board of Trustees for tax year 2024 will require the levy of a property tax exceeding the Revenue Neutral Rate; and

WHEREAS, the Hutchinson Community College Board of Trustees held a hearing on September 12, 2024, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Hutchinson Community College Board of Trustees, having heard testimony, have determined that it is in the best interests of the College to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE HUTCHINSON COMMUNITY COLLEGE BOARD OF TRUSTEES:

Hutchinson Community College shall propose to levy a property tax rate of 21.829 for the 2024 Tax Year. This rate will exceed the Revenue Neutral Rate of 21.039 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect **until** future action is taken by the Hutchinson Community College Board of Trustees.

ADOPTED this 12th day of September, 2024.

HUTCHINSON COMMUNITY COLLEGE

Terry Bisbee, Chairperson
Board of Trustees

Attest:

Julie A. Blanton, Secretary
Board of Trustees
(Seal)

Roll Call

Hutchinson Community College

Hearing to Exceed Revenue Neutral Rate : September 12, 2024

Resolution No. 2024-0912-1

Governing Body Member	Yes	No	No Vote
Terry Bisbee	X		
Rod Calhoun	X		
David Marshall	X		
Todd Miller			X
Mo Penny	X		
Bob Snyder	X		
Jan Young			X

Attested:

Julie A Blanton

Julie A Blanton

Secretary of the Board of Trustees