

CERTIFICATE

TO THE CLERK OF Montgomery COUNTY, STATE OF KANSAS

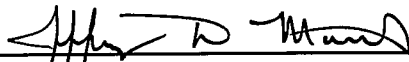
We the undersigned, duly elected, qualified and acting officers of

Coffeyville Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015-2016; and (3) the Amount(s) of 2015 Tax to be Levied are within statutory limitations.

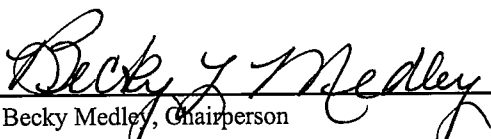
TABLE OF CONTENTS:			2015-2016 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2015 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		.3			
Statement of Conditional Lease, etc.		4			
Current Funds Unrestricted:					
General	71-204	5-6	11,102,018	6,327,623	
Postsecondary Technical Education		7-8	4,552,760	XXXXXXXXXX	
Adult Education	71-617	9-10	14	(0)	
Adult Supplementary Education	72-4525	11-12	7,171	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		13	3,910,513	XXXXXXXXXX	
Total Current Funds Unrestricted			19,572,476	6,327,623	
Plant Funds					
Capital Outlay	71-501	14-15	971,207	322,569	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	16	785,000	XXXXXXXXXX	
Total Plant Funds			1,756,207	322,569	
TOTAL - ALL FUNDS		XXXXXXXXXX	21,328,683		
Publication					
Final Assessed Valuation					

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


 Assisted by: Jeffrey D. Morris, Treasurer

Attest: _____, 2015

 County Clerk


 Becky Medley, Chairperson

**NOTICE OF PUBLIC HEARING
2015-2016 BUDGET**

The governing body of Coffeyville Community College, Montgomery County, will meet on August 17, 2015, at 4:00 pm, at the Coffeyville Community College Board Room for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the College Library and will be available at this hearing.

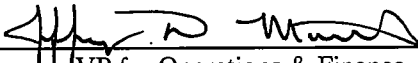
BUDGET SUMMARY

The Expenditures and the Amount of 2015 Tax to be Levied (as shown below) establish the maximum limits of the 2015-2016 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2013-2014		2014-2015		PROPOSED BUDGET 2015-2016		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2015 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	9,149,947	42.038	9,621,038	37.844	11,102,018	6,327,623	39.233
Postsecondary Tech Ed	3,551,385		3,794,054		4,552,760	xxxxxxxxxx	xxx
Adult Education	0		0		14	(0)	0.000
Adult Supp Education	0	xxx	0	xxx	7,171	xxxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Auxiliary Enterprise	2,258,362	xxx	3,361,870	xxx	3,910,513	xxxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxxx	xxx
Capital Outlay	659,248	1.974	584,100	1.994	971,207	322,569	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	287,100	xxx	289,275	xxx	785,000	xxxxxxxxxx	xxx
Total All Funds	15,906,042	44.012	17,650,336	39.838	21,328,683	xxxxxxxxxx	41.233
Total Tax Levied	7,333,116		6,546,374		xxxxxxxxxx	6,650,192	
Assessed Valuation	166,615,354		164,324,449		161,284,679		

	Outstanding Indebtedness, July 1		
	2013	2014	2015
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			14,070,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	6,195,000	5,925,000	5,220,000
Total	6,195,000	5,925,000	19,290,000

*Tax Rates are expressed in mills.


VP for Operations & Finance

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2015	Date Due		Amount Due 7/1/15 - 6/30/16		Amount Due 7/1/16 - 12/31/16	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
POWELL HALL (DORM)	11/12/2014	3.7900	14,170,000	14,070,000	6/1, 12/1	6/1	521,693	165,000	259,196	0

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

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2015	Payments Due 7/1/15 - 6/30/16	Payments Due 7/1/16 - 12/31/16
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		889,460	112,433	112,433	0
WALKER DORM	8/15/2012	14 years	2.5899	5,640,000	0	5,640,000	5,220,000	550,075	490,413

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	3,315,184	4,362,333	4,291,460
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	3,315,184	4,362,333	4,291,460
REVENUES				
Student Sources:				
Tuition	4	1,092,903	1,007,911	1,064,485
Fees	5			
Total Student Income	9	1,092,903	1,007,911	1,064,485
Federal Sources:				
Federal Grants	10	4,225	645	
Other Federal Income	11		2,925	
Total Federal Income	19	4,225	3,570	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,798,887	1,762,909	1,798,887
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,798,887	1,762,909	1,798,887
Local Sources:				
Prior Year Ad Valorem Property Tax	30			157,422
Current Year Ad Valorem Property Tax	31	6,578,834	5,916,814	xxxxxxxxxx
Motor Vehicle Tax	32	528,510	549,929	558,786
Recreational Vehicle Tax	33	7,021	11,870	7,719
Delinquent Tax	34	131,280	217,847	72,199
In Lieu of Tax -IRB	35	17,711	2,162	18,049
Other Local Income	36			445,000
Total Local Income	39	7,263,356	6,698,622	1,259,175
Other Sources:				
Gifts	40		7,500	
Interest	41	3,334	8,952	2,200
All Other Income	42	34,391	60,701	76,908
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	37,725	77,153	79,108
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	10,197,096	9,550,165	4,201,656
TOTAL RESOURCES AVAILABLE (3 + 60)	62	13,512,280	13,912,498	8,493,116

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

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	13,512,280	13,912,498	8,493,116
EXPENDITURES				
Education and General:				
Instruction	63	2,857,423	2,203,023	2,362,869
Research	64			
Public Service	65			1,000,000
Academic Support	66	349,585	430,207	430,102
Student Services	67	2,206,262	2,687,467	2,777,954
Institutional Support	68	685,629	797,850	875,214
Operation and Maintenance	69	1,607,026	1,685,843	1,828,687
Scholarships	70	310,586	299,953	332,486
TOTAL EXPENDITURES	79	8,016,510	8,104,343	9,607,312
TRANSFERS				
Transfer to Vocational	81	1,116,515	1,516,695	1,493,135
Non-mandatory Transfers	82	16,922		1,571
Mandatory Transfers	83			
TOTAL TRANSFERS	89	1,133,437	1,516,695	1,494,706
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	9,149,947	9,621,038	11,102,018
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	4,362,333	4,291,460	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			4,291,460
Tax in Process (30)	95			157,422
Total Resources less tax-in-process (60 - 30)	96			4,044,233
6 Month Resources (50% of 96)*	97			2,022,117
TOTAL RESOURCES (94 thru 97)	98			10,515,233
Total Expenditures & Transfers (90)	99			11,102,018
6 Month Expenditures (50% of 99)*	100			5,551,009
Total 18 Month Expenditures (99 + 100)	101			16,653,027
Tax Required Prior to Operating Grant (101- 98)	102			6,137,794
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			6,137,794
Delinquent Tax Estimate	105	3.0%		189,829
Taxes Levied (104 + 105)	106			6,327,623

* 50% is the recommended amount for the 6 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	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	0	0	0
Transfer to General Fund (Note 2)	2	xxxxxxxxxx	xxxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4	1,065,996	985,310	1,182,100
Fees	5			
	9	1,065,996	985,310	1,182,100
Federal Sources:				
Federal Grants	10	115,825		
Other Federal Income	11			
Total Federal Income	19	115,825	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,221,618	1,197,186	1,221,618
LAVTR	21			0
State Grants and Contracts	22	26,824	93,626	155,907
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,248,442	1,290,812	1,377,525
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			500,000
Interest	41			
All Other Income	42	4,607	1,238	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Transfer from General Fund	44	1,116,515	1,516,695	1,493,135
Total Other Income	49	1,121,122	1,517,932	1,993,135
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	3,551,385	3,794,054	4,552,760
TOTAL RESOURCES AVAILABLE (3 + 60)	62	3,551,385	3,794,054	4,552,760

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	3,551,385	3,794,054	4,552,760
EXPENDITURES				
Education and General:				
Instruction	63	2,487,716	2,398,242	2,546,370
Research	64			
Public Service	65			500,000
Academic Support	66	126,166	167,838	168,133
Student Services	67	108,740	152,071	173,405
Institutional Support	68	225,650	304,552	333,307
Operation and Maintenance	69	603,114	771,351	831,545
Scholarships	70			
TOTAL EXPENDITURES	79	3,551,385	3,794,054	4,552,760
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,551,385	3,794,054	4,552,760
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	14	14	14
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	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 Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	14	14	14

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	14	14	14
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	82			14
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	14
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	14
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	14	14	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			14
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 Month Resources (50% of 96)	97			0
TOTAL RESOURCES (94 thru 97)	98			14
Total Expenditures & Transfers (90)	99			14
6 Month Expenditures (50% of 99)*	100			0
Total 18 Month Expenditures (99 + 100)	101			14
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	3.0000%		(0)
Taxes Levied (102 + 103)	104			(0)

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	7,171	7,171	7,171
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	7,171	7,171	7,171

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	7,171	7,171	7,171
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			7,171
TOTAL TRANSFERS	89	0	0	7,171
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	7,171
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	7,171	7,171	XXXXXXXXXX

STATE OF KANSAS
 Worksheet CC-H
 2015-2016

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget					2015-2016 Proposed Budget
				Bookstore	Dorm	Fund	Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	1,408,634	2,181,805	700,027	996,916				1,696,943
REVENUES									
Student Sources	9	2,333,177	2,283,629		3,422,820				3,422,820
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	683,203	553,150	750,000					750,000
Other Income	52	15,153	40,229						0
Cancel of Pr Yr Enc	51			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL REVENUES	54	3,031,533	2,877,008	750,000	3,422,820	0	0	0	4,172,820
EXPENDITURES									
Salaries & Benefits	69	59,809	65,218	79,055					79,055
Gen Operating Exp	70	1,305,714	2,133,619		1,873,745				1,873,745
Supplies	71								0
Cost of Goods Sold	72	390,375	340,864	670,945					670,945
Equipment	73								0
Scholarships	74	33,800							0
Capital Outlay	75	333,939	333,306		50,000				50,000
Debt Service	76	134,724	488,863		1,236,768				1,236,768
	77								0
TOTAL EXPENDITURES	78	2,258,362	3,361,870	750,000	3,160,513	0	0	0	3,910,513
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,258,362	3,361,870	750,000	3,160,513	0	0	0	3,910,513
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	2,181,805	1,696,943	700,027	1,259,223	0	0	0	1,959,250

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,186,549	1,005,630	895,358
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24	129,702	121,504	124,980
PEI Loan Program Income	25			
Total State Income	29	129,702	121,504	124,980
Local Sources:				
Prior Year Ad Valorem Property Tax	30			9,086
Current Year Ad Valorem Property Tax	31	309,736	311,029	xxxxxxxx
Motor Vehicle Tax	32	30,152	30,044	29,448
Recreational Vehicle Tax	33	401	11,157	407
Delinquent Tax	34	7,376		3,805
In Lieu of Tax -IRB	35	963		951
Other Local Income	36		94	
Total Local Income	39	348,628	352,323	43,698
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	0	0
TOTAL REVENUES (19 + 29 + 39 + 49)	60	478,330	473,827	168,678
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,664,879	1,479,458	1,064,035

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,664,879	1,479,458	1,064,035
EXPENDITURES				
Plant Equipment and Facility	71	624,248	584,100	971,207
Principal on Bonds	72	29,389		
Interest and Fees	73	5,611		
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	659,248	584,100	971,207
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	659,248	584,100	971,207
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,005,630	895,358	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			895,358
Tax in Process (40)	95			9,086
Total Resources (60 - 40)	96			159,591
6 month Resources (50% of 96)	97			79,796
Total Resources (94 thru 97)	98			1,143,831
Total Expenditures & Transfers (90)	99			971,207
6 Month Expenditures (50% of 99)*	100			485,516
Total 18 Month Expenditures (99 + 100)	101			1,456,723
Tax Required (101 - 98)	102			312,892
Delinquent Tax Percent	103	3.0%		9,677
Taxes Levied (102 + 103)	104			322,569

*Recommended

Adopted Budget

	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	336,384	464,809	536,915
REVENUES				
Local Sources:				
Other Local Income	36	415,525	361,382	338,717
Total Local Income	39	415,525	361,382	338,717
Other Sources:				
Gifts	40			500,000
Interest	41			
Transfer In	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	500,000
TOTAL REVENUES (39 + 49)	60	415,525	361,382	838,717
TOTAL RESOURCES AVAILABLE (3 + 60)	62	751,909	826,190	1,375,632
EXPENDITURES				
Principal on Bonds	72	270,000	285,000	
Interest and Fees	73	17,100	4,275	
Payments to Reserves	74			500,000
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	287,100	289,275	500,000
TOTAL TRANSFERS	89			285,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	287,100	289,275	785,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	464,809	536,915	590,632

Community College Name:

County:

FORM 108

STATE FUNDING

	General Fund	PTE Fund
1. Total FY 2016 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-6	<u>\$1,798,887</u>	<u>\$1,221,618</u>
2. Portion of FY 2016 State Funding for tax relief		
3. Portion of FY 2016 State Funding for college operations	<u>\$1,798,887</u>	<u>\$1,221,618</u>

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2015-2016

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/15*	_____	_____	_____
2. 2014 Actual Taxes Levied*	\$6,218,649	_____	_____
3. Less: delinquent taxes	2.3% \$144,413	\$0	\$0
4. Less: 2014 Taxes Received*	\$5,916,814	_____	_____
5. Total Deductions (add Lines 3 + 4)	\$6,061,227	\$0	\$0
6. 2014 taxes receivable (taxes in process of collection 6/30/15) (Line 2 less Line 5)	\$157,422	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-13 to 12-31-14) (Line 3 x 75%)	\$108,309	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$72,199	\$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

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2015-2016

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/15*	_____	_____	_____	_____
2. 2014 Actual Taxes Levied*	\$327,726	_____	_____	_____
3. Less: delinquent taxes	2.3% \$7,611	\$0	\$0	\$0
4. Less: 2014 Taxes Received*	\$311,029	_____	_____	_____
5. Total Deductions (add Lines 3 + 4)	\$318,640	\$0	\$0	\$0
6. 2014 taxes receivable (taxes in process of collection 6/30/15) (Line 2 less Line 5)	\$9,086	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-13 to 12-31-14) (Line 3 x 75%)	\$5,708	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$3,805	\$0	\$0	\$0
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/15 to 6/30/16	\$588,234	* (10) Estimated Recreational Vehicle Property Tax 7/1/15 to 6/30/16	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/15 to 6/30/16	
		\$8,126	\$19,000	
Actual Delinquency for 2011 Taxes *	0.0%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/15 to 6/30/16	
Estimated Delinquency Rate used in this budget	3.0%			

* These amounts are available from the County Treasurer

FORM 263

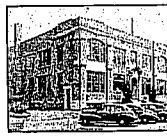
Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2015 - 2016

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2014-2015 School Year Until March 2016. For new levies made in 2015-2016 revenues will not be received until March 2017.

	(1) 2014 Taxes Levied <u>(Dollars)(a)</u>	(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. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$6,218,649	94.99%	\$558,786	\$7,719	\$18,049	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$327,726	5.01%	\$29,448	\$407	\$951	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9. _____		0.00%	\$0	\$0	\$0	
10. _____		0.00%	\$0	\$0	\$0	
11. TOTAL	\$6,546,375	100.00%	\$588,234	\$8,126	\$19,000	\$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 2015-2016.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
- (e) These figures will come from Form 112 for the period 7/1/15 - 6/30/16.
- (f) The college may place this amount in any or all levy funds.

The Coffeyville Journal



716 South Maple • 251-3300 • 251-1905 FAX

Affidavit of Publication

Hayley Henderson- Crawford of lawful age, being first duly sworn, deposes, and says, that she is The Classified Representative for THE COFFEYVILLE JOURNAL, that same is a bi-weekly newspaper; that said newspaper prior to the date of the first publication of notice hereinafter referred to and at the present time was and now is admitted to the mail as second class matter in Montgomery County, Kansas. That said newspaper is of general circulation in said county and has been continuously and uninterruptedly published in said county during the period of one year prior to the first publication hereinafter mentioned; that the notice, a true copy of which is hereto attached, was published in the regular and entire issue of each number of said newspaper for One consecutive Saturday

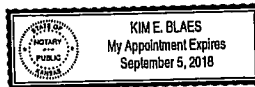
The first publication being August 1, 2015.
And the last publication August 1, 2015.

Hayley Henderson-Crawford

Subscribed and sworn to before me this 25th day of August 2015

Kim E. Blaes Notary Public.

My Appointment Expires 9-5-18 20



Printer's Fee \$174.60

Budget Form CC-J STATE OF KANSAS
NOTICE OF PUBLIC HEARING
2015-2016 BUDGET

The governing body of Coffeyville Community College, Montgomery County, will meet on August 17, 2015, at 4:00 pm, at the Coffeyville Community College Board Room for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the College Library and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2015 Tax to be Levied (as shown below) establish the maximum limits of the 2015-2016 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2013-2014		2014-2015		PROPOSED BUDGET 2015-2016		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2015 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	9,149,947	42.038	9,621,038	37.844	11,102,018	6,327,623	39.233
Postsecondary Tech Ed	3,551,385		3,794,054		4,552,760	XXXXXXXXXX	XXX
Adult Education	0		0		14	(0)	0.000
Adult Supp Education	0	xxx	0	xxx	7,171	XXXXXXXXXX	XXX
Motorcycle Driver	0	xxx	0	xxx	0	XXXXXXXXXX	XXX
Truck Driver Training	0	xxx	0	xxx	0	XXXXXXXXXX	XXX
Auxiliary Enterprise	2,258,362	xxx	3,361,870	xxx	3,910,513	XXXXXXXXXX	XXX
Plant Funds		xxx		xxx		XXXXXXXXXX	XXX
Capital Outlay	659,248	1.974	584,100	1.994	971,207	322,569	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	287,100	xxx	289,275	xxx	785,000	XXXXXXXXXX	XXX
Total All Funds	15,906,042	44.012	17,650,336	39.838	21,328,683	XXXXXXXXXX	41.233
Total Tax Levied	7,333,116		6,546,374		XXXXXXXXXX	6,650,192	
Assessed Valuation	166,615,354		164,324,449		161,284,679		

Outstanding Indebtedness, July 1

	2013	2014	2015
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			14,070,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	6,195,000	5,925,000	5,220,000
Total	6,195,000	5,925,000	19,290,000

*Tax Rates are expressed in mills.

[Signature]
VP for Operations & Finance