Dodge City Community College

2022-2023

Published Budget

Budget Form CC-K 2022-2023 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Ford County COUNTY, STATE OF KANSAS

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

Dodge City 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 2022-2023; and (3) the Amount(s) of 2022 Tax to be Levied are within statutory limitations.

Table of Contents:			2022-2023 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2022 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		18,835,000	10,386,744	
Postsecondary Technical Education			7,393,000	xxxxxxxxx	
Adult Education	71-617		335,000	54,903	
Adult Supplementary Education	74-32,261		0	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			2,220,260	xxxxxxxxx	
Total Current Funds Unrestricted			28,783,260	10,441,647	
Plant Funds					
Capital Outlay	71-501		455,000	695,922	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			455,000	695,922	
Total – All Funds		xxxxxxx	29,238,260		
Hearing Notice				Final Assessed Valuation	

Revenue Neutral Rate: 30.766

Assisted by: Jeff Corman

Attest: ____________, 2022

County Clerk

Trustee

Trustee

Trustee

Trustee

Trustee

Mia Korbelik via Zoom Trustee

Trustee

Signature and Title of Elected Official

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2022-2023 BUDGET

The governing body of Dodge City Community College in Ford County will meet on August 23, 2022 at 6:00 pm at Board Room, Student Union, Dodge City 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, the revenue neutral rate, and to consider amendments. Detailed budget information is is available at the Business Office, Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2022 Tax to be Levied (as shown below) establish the maximum limits of the 2022-2023 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2020-2021		2021-2022		Proposed Budget 2022-2023		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2022 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	13,934,397	30.338	18,309,343	30.215	18,835,000	10,386,744	29.796
Postsecondary Tech Ed	6,298,897		7,183,481		7,393,000	xxxxxxxxx	xxx
Adult Education	272,198	0.154	304,322	0.157	335,000	54,903	0.157
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,958,560	xxx	2,194,667	xxx	2,220,260	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,165,524	2.000	521,869	1.999	455,000	695,922	1.996
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	620,897	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	24,250,473	32.492	28,513,682	32.371	29,238,260	xxxxxxxxx	31.950
						*Revenue Neutral Rate***	*30.766*
Total Tax Levied	10,537,326		10,718,483		xxxxxxxxxx	11,137,569	
Assessed Valuation	324,305,254		331,113,756		348,594,323		

Outstanding Indebtedness, July 1

	2020	2021	2022
G.O. Bonds	250,000	0	0
Capital Outlay Bonds			
Revenue Bonds	8,710,000	8,360,000	3,545,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	8,978,532	8,071,620	11,824,932
Total	17,938,532	16,431,620	15,369,932

* Tax Rates are expressed in mills.

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

Jeff Cermin

Jeff Cermin, VP of Admin. & Finance / CFO

Adopted Budget Budget Form CC-B 2022-2023

Current Funds Unrestricted **General Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	1	8,037,186	8,883,048	7,613,041
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	8,037,186	8,883,048	7,613,041
Revenues				
Student Sources:				
Tuition	4	2,381,764	3,149,777	3,300,000
Fees	5			
Total Student Income	9	2,381,764	3,149,777	3,300,000
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	1,175,502	1,175,502	1,561,844
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,175,502	1,175,502	1,561,844
Local Sources:				
Prior Year Ad Valorem Property Tax	30			62,234
Current Year Ad Valorem Property Tax	31	11,222,993	9,803,674	xxxxxxxxxx
Motor Vehicle Tax	32		1,336,889	1,164,761
Recreational Vehicle Tax	33		12,684	8,207
Delinquent Tax	34		710,479	72,229
In Lieu of Tax - Industrial Revenue Bond	35		89,054	0
Other Local Income	36		761,277	760,000
Total Local Income	39	11,222,993	12,714,057	2,067,431
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	14,780,259	17,039,336	6,929,275
Total Resources Available (3 + 60)	62	22,817,445	25,922,384	14,542,316

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

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

STATE OF KANSAS
Budget Form CC-B
2022-2023

Adopted Budget

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	22,817,445	25,922,384	14,542,316
EXPENDITURES				
Education and General:				
Instruction	63	1,920,217	2,480,010	2,750,000
Research	64			
Public Service	65			
Academic Support	66	748,419	966,602	1,000,000
Student Services	67	2,988,818	3,860,135	4,000,000
Institutional Support	68	3,058,110	3,949,628	4,000,000
Operation and Maintenance	69	3,387,602	4,375,175	4,400,000
Scholarships	70	331,231	427,793	435,000
Total Expenditures	79	12,434,397	16,059,343	16,585,000
Transfers				
Transfer to Vocational	81		1,500,000	1,500,000
Non-Mandatory Transfers	82	1,500,000	750,000	750,000
Mandatory Transfers	83			
Total Transfers	89	1,500,000	2,250,000	2,250,000
Total Expenditures & Transfers (79 + 89)	90	13,934,397	18,309,343	18,835,000
Unencumbered Cash Balance June 30 (62 - 90)	91	8,883,048	7,613,041	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			7,613,041
Tax in Process (30)	95			62,234
Total Resources less tax-in-process (60 - 30)	96			6,867,041
Six Month Resources (50% of 96) *	97			3,433,521
Total Resources (94 thru 97)	98			17,975,837
Total Expenditures & Transfers (90)	99			18,835,000
Six Month Expenditures (50% of 99) *	100			9,417,500
Total 18 Month Expenditures (99 + 100)	101			28,252,500
Tax Required Prior to Operating Grant (101- 98)	102			10,276,664
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			39,825
Tax Required (102 - 103)	104			10,236,839
Delinquent Tax Estimate	105	1.4%		149,905
Taxes Levied (104 + 105)	106			10,386,744

* 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	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	1	4,013	(337,660)	(1,188,536)
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	4,013	(337,660)	(1,188,536)
Revenues				
Student Sources:				
Tuition	4	3,158,233	2,344,404	2,500,000
Fees	5			
Total Student Income	9	3,158,233	2,344,404	2,500,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,298,368	1,175,503	1,175,503
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24		1,198,489	1,200,000
Total State Income	29	1,298,368	2,373,992	2,375,503
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	623	114,209	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,500,000	1,500,000	1,500,000
Total Other Income	49	1,500,623	1,614,209	1,500,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	5,957,224	6,332,605	6,375,503
Total Resources Available (3 + 60)	62	5,961,237	5,994,945	5,186,967

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	5,961,237	5,994,945	5,186,967
EXPENDITURES				
Education and General:				
Instruction	63	2,930,465	3,342,004	3,500,000
Research	64			
Public Service	65			
Academic Support	66	1,711,718	1,952,103	2,000,000
Student Services	67	15,750	17,962	18,000
Institutional Support	68	1,488,594	1,697,644	1,700,000
Operation and Maintenance	69	152,370	173,768	175,000
Scholarships	70			
Total Expenditures	79	6,298,897	7,183,481	7,393,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	6,298,897	7,183,481	7,393,000
Unencumbered Cash Balance June 30 (62 - 90)	93	(337,660)	(1,188,536)	xxxxxxxx

Community College Name: Dodge City Community College

County: Ford County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2023 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,561,844	$1,175,503	$2,737,347
2. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,512,063	$175,503	$1,687,566
3. Estimated increase in State Funding for K.S.A. 71-204			$49,781
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$39,825

Community College: Dodge City Community College
County: Ford County

FORM 112

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

2022-2023

		General Fund	**Postsecondary Technical Education Fund**	**Adult Basic Education Fund**
1. County Treasurer Balance 6/30/22*		$0	$0	$0
2. 2021 Actual Taxes Levied*		$10,010,381	$0	$52,015
3. Less: delinquent taxes	1.4%	$144,473	$0	$751
4. Less: 2021 Taxes Received*		$9,803,674	$0	$50,909
5. Total Deductions (add Lines 3 + 4)		$9,948,147	$0	$51,660
6. 2021 taxes receivable (taxes in process of collection 6/30/22) (Line 2 less Line 5)		$62,234	$0	$355
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-21 to 12-31-22) (Line 3 x 75%)		$108,355	$0	$563
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$72,229	$0	$375

* 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 Dodge City Community College
County Ford County

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2022-2023

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/22*					
2. 2021 Actual Taxes Levied*		$662,279			
3. Less: delinquent taxes	1.4%	$9,558	$0	$0	$0
4. Less: 2021 Taxes Received*		$648,536			
5. Total Deductions (add Lines 3 + 4)		$658,094	$0	$0	$0
6. 2021 taxes receivable (taxes in process of collection 6/30/22) (Line 2 less Line 5)		$4,185	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-21 to 12-31-22) (Line 3 x 75%)		$7,169	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,779	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/22 to 6/30/23 ______

*10. Estimated Recreational Vehicle Property Tax 7/1/22 to 6/30/23 ______

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/22 to 6/30/23 ______

Actual Deliquency for 2020 Taxes * 0.0%

Estimated Delinquency Rate used in this budget 0.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/22 to 6/30/23 ______

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2022)

Community College: Dodge City Community College
County: Ford 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
2022-2023

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 2021-2022 School Year Until March 2023. Revenues will not be received until March 2024 for new levies made in 2022-2023.

		(1) 2021 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$10,010,381	93.3%	$1,164,761	$8,207	$0	
2.	Postsecondary Tech Ed	$0	0.0%	$0	$0	$0	
3.	Adult Education	$52,015	0.5%	$6,052	$43	$0	
4.	Capital Outlay	$662,279	6.2%	$77,060	$543	$0	
5.	Bond and Interest	$0	0.0%	$0	$0	$0	
6.	Special Assessment	$0	0.0%	$0	$0	$0	
7.	No Fund Warrants	$0	0.0%	$0	$0	$0	
8.			0.0%	$0	$0	$0	
9.			0.0%	$0	$0	$0	
10.	TOTAL	$10,724,675	100.000%	$1,247,873	$8,793	$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 2022-2023.
(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 7/1/22 - 6/30/23.
(f) The college may place this amount in any or all levy funds.

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2022	Date Due		Amount Due 7/1/22 - 6/30/23		Amount Due 7/1/23 - 12/31/23	
					Interest	Principal	Interest	Principal	Interest	Principal
Remodel Sheldon Hall	2/1/2016	1.05 - 4.00	4,195,000	3,545,000	11/1/2022		62,478		60,798	
					5/1/2023	5/1/2023	62,478	140,000		

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 6/30/2022	Payments Due 7/1/22 - 6/30/23	Payments Due 7/1/23 - 12/31/23
Bus, Athletic Field, Dining Hall furn.	5/28/2013	12 yrs.	2.0369	1,360,000		1,360,000	485,000	128,333	4,166
Johnson Controls Equipment upgrade	8/15/2015	15 yrs,	3.3029	2,620,000		2,620,000	1,705,000	222,450	195,205
SAC Equipment Lease	8/15/2015	15 yrs,	3.2427	1,305,000		1,305,000	850,000	111,120	97,550
Jackson Hall refinance	9/15/2016	19 yrs.	2.7468	4,440,000		4,440,000	3,790,000	358,700	53,175
2007 MCI J4500 bus	1/25/2018	5 yrs.	3.7300	299,735		299,735	37,913	47,190	0
Jenzabar Software conversion	6/12/2018	8 yrs.	3.2098	570,000		570,000	300,000	79,189	3,597
Lease (7) Chevrolet Malibus	6/25/2019	3 yrs.	4.9020	130,165		130,165	44,657	44,657	0
2017 Chevrolet Terra Transit Mini Bus	7/15/2019	3 yrs.	4.3700	43,650		43,650	15,177	15,840	0
Lease (2) Chevrolet Suburbans	7/29/2019	4 yrs.	5.3210	89,058		89,058	50,025	50,025	0
Becker Hall remodel	8/13/2019	19 yrs.	3.3500	5,160,000		5,160,000	4,500,000	354,558	62,304
Lease (2) El Dorado 14 passenger buses	10/29/2019	3 yrs.	n/a	117,114		117,114	47,160	0	0

*Use arbitrage yield on the bonds.

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

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	138,070	182,520	147,287
Revenues				
Student Sources:				
Tuition	4	3,950		
Fees	5			
Total Student Income	9	3,950	0	0
Federal Sources:				
Federal Grants	10	187,400	154,855	135,000
Other Federal Income	11			
Total Federal Income	19	187,400	154,855	135,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	67,883	7,007	8,500
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	67,883	7,007	8,500
Local Sources:				
Prior Year Ad Valorem Property Tax	30			355
Current Year Ad Valorem Property Tax	31		50,909	xxxxxxxxxx
Motor Vehicle Tax	32			6,052
Recreational Vehicle Tax	33			43
Delinquent Tax	34			375
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36		11,749	
Total Local Income	39	0	62,658	6,825
Other Sources:				
Gifts	40	57,415	44,569	50,000
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	57,415	44,569	50,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	316,648	269,089	200,325
Total Resources Available (3 + 60)	62	454,718	451,609	347,612

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

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	454,718	451,609	347,612
Expenditures				
Education and General:				
Instruction	63	272,198	223,245	250,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69		81,077	85,000
Scholarships	70			
Total Expenditures	79	272,198	304,322	335,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	272,198	304,322	335,000
Unencumbered Cash Balance June 30 (62 - 90)	93	182,520	147,287	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			147,287
Tax in Process (30)	95			355
Total Resources (60 - 30)	96			199,970
Six Month Resources (50% of 96)	97			99,985
Total Resources (94 thru 97)	98			447,597
Total Expenditures & Transfers (90)	99			335,000
Six Month Expenditures (50% of 99) *	100			167,500
Total 18 Month Expenditures (99 + 100)	101			502,500
Tax Required (101 - 98)	102			54,903
Delinquent Tax Percent	103	0.0000%		0
Taxes Levied (102 + 103)	104			54,903

* Recommended

STATE OF KANSAS
Worksheet CC-H
2022-2023

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget Bookstore Fund	Child Dev Fund	Food Service Fund	Housing Fund	Fund	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	806,870	1,649,344						2,430,884
Revenues									
Student Sources	9	2,801,034	2,976,207	250,000	200,000	750,000	1,800,000		3,000,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53								0
Other Income	52								0
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	2,801,034	2,976,207	250,000	200,000	750,000	1,800,000	0	3,000,000
Expenditures									
Salaries & Benefits	69	512,966	528,571	83,128	248,566	0	248,566		580,260
General Operating Expenses	70	307,020	748,703	25,000		1,000	350,000		376,000
Supplies	71	46,866	60,434	13,000	10,000	1,000	40,000		64,000
Cost of Goods Sold	72	1,071,707	822,242	200,000	0	800,000			1,000,000
Equipment	73	20,001	34,717		5,000	10,000	35,000		50,000
Bookstore Scholarships	74			150,000					150,000
____________________	75								0
____________________	76								0
____________________	77								0
Total Expenditures	78	1,958,560	2,194,667	471,128	263,566	812,000	673,566	0	2,220,260
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	1,958,560	2,194,667	471,128	263,566	812,000	673,566	0	2,220,260
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	1,649,344	2,430,884	-221,128	-63,566	-62,000	1,126,434	0	3,210,624

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2022-2023

Plant Funds **Capital Outlay**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	475	-418,139	-141,180
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			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30		17,216	4,185
Current Year Ad Valorem Property Tax	31	746,910	648,536	xxxxxxxxx
Motor Vehicle Tax	32		82,479	77,060
Recreational Vehicle Tax	33		3,761	543
Delinquent Tax	34		18,696	4,779
In Lieu of Tax - Industrial Revenue Bond	35		28,140	0
Other Local Income	36			
Total Local Income	39	746,910	798,828	86,567
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	0	0
Total Revenues (19 + 29 + 39 + 49)	60	746,910	798,828	86,567
Total Resources Available (3 + 60)	62	747,385	380,689	-54,613

Adopted Budget

Plant Funds **Capital Outlay**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	747,385	380,689	(54,613)
Expenditures				
Plant Equipment and Facility	71	71,910	44,958	50,000
Principal on Bonds	72	988,356	655,539	610,000
Interest and Fees	73	105,258	396,372	370,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	1,165,524	1,096,869	1,030,000
Total Transfers	89		-575,000	(575,000)
Total Expenditures & Transfers (79+89)	90	1,165,524	521,869	455,000
Unencumbered Cash Balance June 30 (62 - 90)	93	-418,139	-141,180	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			(141,180)
Tax in Process (40)	95			4,185
Total Resources (60 - 40)	96			82,382
Six month Resources (50% of 96)	97			41,191
Total Resources (94 thru 97)	98			(13,422)
Total Expenditures & Transfers (90)	99			455,000
Six Month Expenditures (50% of 99) *	100			227,500
Total 18 Month Expenditures (99 + 100)	101			682,500
Tax Required (101 - 98)	102			695,922
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			695,922

* Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2022-2023

Revenue Bonds	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	95,884	(525,013)	(525,013)
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42			
Cancellation of Prior Year Encumbrances	43			XXXXXXXXX
Total Other Income	49	0	0	0
Total Revenues (39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	95,884	(525,013)	(525,013)
EXPENDITURES				
Principal on Bonds	72	490,738		
Interest and Fees	73	130,159		
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	620,897	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	620,897	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	(525,013)	(525,013)	(525,013)