

CERTIFICATE

TO THE CLERK OF Wyandotte County COUNTY, STATE OF KANSASWe the undersigned, duly elected, qualified and acting officers of
Kansas City Kansas 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 2020-2021; and (3) the Amount(s) of 2020 Tax to be Levied are within statutory limitations.

Table of Contents:			2020-2021 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2020 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		57,496,212	36,360,165	
Postsecondary Technical Education			12,898,778	XXXXXXXXXX	
Adult Education	71-617		595,600	0	
Adult Supplementary Education	74-32,261		600,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		75,000	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			2,380,000	XXXXXXXXXX	
Total Current Funds Unrestricted			74,045,590	36,360,165	
Plant Funds					
Capital Outlay	71-501		4,647,000	3,286,566	
Bond and Interest	10-113		2,693,532	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXXXXX	
Total Plant Funds			7,340,532	3,286,566	
Total - All Funds		XXXXXXXXXX	81,386,122		
Publication					
Final Assessed Valuation					
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes _____ No _____					

Attest: _____, 2020

County ClerkAssisted by: K. K. K. Controller_____
Signature and Title of Elected Official

Board Chairperson

Input Sheet for Special District Budget Workbook

Enter special district name (may be Longer than green cell):

Kansas City Kansas Community College

Enter county name followed by "County":

Wyandotte County

Enter year being budgeted (YYYY):

2021

CPI - Consumer Price Index Percentage (%):

1.80%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from
the 2020 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:

	Statute	<u>2020</u> *Expenditures*	Amount of 2019 Ad Valorem Tax
General	71-204	56,431,510	34,589,254
Postsecondary Technical Education		16,184,625	XXXXXXXXXX

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2021 Budget Information:	
Total Assessed Valuation for 2020	1,447,942,227
New Improvements for 2020	17,068,214
Personal Property - 2020	50,145,669
Property that has changed in use for 2020	11,066,267
Personal Property - 2019	52,466,647

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 37,716,175
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 37,716,175

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 17,068,214
5. Increase in personal property for 2020:	
5a. Personal property 2020	+ 50,145,669
5b. Personal property 2019	- 52,466,647
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:	11,066,267
7. Total valuation adjustment (sum of 4, 5c, 6)	28,134,481
8. Total estimated valuation July, 1, 2020	1,447,942,227
9. Total valuation less valuation adjustment (8 minus 7)	1,419,807,746
10. Factor for increase (7 divided by 9)	0.01982
11. Amount of increase (10 times 3)	+ \$ 747,372
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 38,463,547
13. Debt service levy in this 2021 budget	0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	38,463,547
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018
16. Consumer Price Index adjustment (3 times 15)	\$ 678,891
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 39,142,438

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Community College Name:

Kansas City Kansas Community College

County:

Wyandotte County

FORM 108

STATE FUNDING

	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	\$5,988,485	\$4,388,879	\$10,377,364
2. Total FY 2020 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	\$4,373,333	\$5,991,668	\$10,365,001
3. Estimated increase in State Funding for K.S.A. 74-204			\$12,363
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			\$9,890

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2020-2021

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/20*			
2. 2019 Actual Taxes Levied*	\$34,589,253		
3. Less: delinquent taxes	2.0% \$705,621	\$0	\$0
4. Less: 2019 Taxes Received*	\$30,942,450		
5. Total Deductions (add Lines 3 + 4)	\$31,648,071	\$0	\$0
6. 2019 taxes receivable (taxes in process of collection 6/30/20) (Line 2 less Line 5)	\$2,941,182	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-19 to 12-31-20) (Line 3 x 75%)	\$529,216	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$352,775	\$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

2020-2021

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/20*				
2. 2019 Actual Taxes Levied*	\$3,126,921			
3. Less: delinquent taxes	2.0% \$63,789	\$0	\$0	\$0
4. Less: 2019 Taxes Received*	\$2,797,550			
5. Total Deductions (add Lines 3 + 4)	\$2,861,339	\$0	\$0	\$0
6. 2019 taxes receivable (taxes in process of collection 6/30/20) (Line 2 less Line 5)	\$265,582	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-19 to 12-31-20) (Line 3 x 75%)	\$47,842	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$31,891	\$0	\$0	\$0
*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/20 to 6/30/21	\$4,358,650		*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/20 to 6/30/21 \$650,000	
Actual Delinquency for 2018 Taxes *	2.0%		*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/20 to 6/30/21	
Estimated Delinquency Rate used in this budget	2.0%			

* These amounts are available from the County Treasurer.

(Revised 6/2020)

Community College Kansas City Kansas Community College
County Wyandotte 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

2020-2021

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Leases Made in
2019-2020 School Year Until March 2021. Revenues will not be received until March 2022 for new leases made in 2020-2021.

	(1) 2019 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	\$34,589,253	91.7%	399728860.9%	1327217.5%	59611068.8%	
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	\$3,126,921	8.3%	36136096.1%	119982.5%	5388931.2%	
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	\$37,716,174	100.000%	\$4,358,650	\$14,472	\$650,000	\$0
		(c)	(e)	(c)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2020-2021.

(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 7/1/20 - 6/30/21.

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

Page No.

Adopted Budget

STATE OF KANSAS
Budget Form CC-B 2020-2021

Current Funds Unrestricted General Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	1	17,989,301	20,633,943	22,293,431
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
Adjusted Unencumbered Cash Balance, July 1	3	17,989,301	20,633,943	22,293,431
Revenues				
Student Sources:				
Tuition	4	5,933,405	5,649,927	4,958,000
Fees	5	892,732	832,319	780,000
Total Student Income	9	6,826,137	6,482,246	5,738,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)				
LAVTR	20	5,907,338	5,991,668	5,988,485
State Grants and Contracts	21			0
State Retirement Contributions **	22			
Other State Income	23			
Total State Income	24			
	29	5,907,338	5,991,668	5,988,485
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,487,125	779,951	2,941,182
Current Year Ad Valorem Property Tax	31	30,217,644	30,942,450	XXXXXXXXXX
Motor Vehicle Tax	32	3,895,182	3,746,371	3,997,289
Recreational Vehicle Tax	33	11,399	11,646	13,272
Delinquent Tax	34	890,041	973,460	352,775
In Lieu of Tax - Industrial Revenue Bond	35	676,526	595,568	596,111
Other Local Income	36			
Total Local Income	39	37,177,917	37,049,446	7,900,628
Other Sources:				
Gifts	40			
Interest	41	271,545	206,391	175,000
All Other Income	42	16,451	56,967	60,000
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Total Other Income	49	287,996	263,358	235,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	50,199,388	49,786,719	19,862,113
Total Resources Available (3 + 60)	62	68,188,689	70,420,662	42,155,544

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

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

STATE OF KANSAS

Budget Form CC-B

2020-2021

Adopted Budget

CURRENT FUNDS UNRESTRICTED General Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	68,188,689	70,420,662	42,155,544
EXPENDITURES				
Education and General:				
Instruction	63	16,644,505	16,412,546	18,246,766
Research	64	164,533	264,862	280,000
Public Service	65			
Academic Support	66	1,605,929	1,594,207	2,063,063
Student Services	67	6,648,755	6,912,714	7,728,255
Institutional Support	68	6,628,184	6,550,116	8,719,023
Operation and Maintenance	69	5,831,954	5,503,138	8,874,105
Scholarships	70	884,730	797,918	1,160,000
Total Expenditures	79	38,408,590	38,035,501	47,071,212
Transfers				
Transfer to Vocational	81	6,066,000	7,061,665	7,300,000
Non-Mandatory Transfers	82	2,980,156	2,930,065	3,025,000
Mandatory Transfers	83	100,000	100,000	100,000
Total Transfers	89	9,146,156	10,091,730	10,425,000
Total Expenditures & Transfers (79 + 89)	90	47,554,746	48,127,231	57,496,212
Unencumbered Cash Balance June 30 (62 - 90)	91	20,633,943	22,293,431	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			22,293,431
Tax in Process (30)	95			2,941,182
Total Resources less tax-in-process (60 - 30)	96			16,920,931
Six Month Resources (50% of 96) *	97			8,460,466
Total Resources (94 thru 97)	98			50,616,010
Total Expenditures & Transfers (90)	99			57,496,212
Six Month Expenditures (50% of 99) *	100			28,748,106
Total 18 Month Expenditures (99 + 100)	101			86,244,318
Tax Required Prior to Operating Grant (101 - 98)	102			35,628,308
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			9,890
Tax Required (102 - 103)	104			35,618,418
Delinquent Tax Estimate	105	2.0%		741,747
Taxes Levied (104 + 105)	106			36,360,165

* 50% is the recommended amount for the six-month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget

STATE OF KANSAS
Budget Form CC-C 2020-2021

Current Funds Unrestricted Postsecondary Technical Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	1	3	1,641,263	5,944,336
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	
Adjusted Unencumbered Cash Balance, July 1	3	3	1,641,263	5,944,336
Revenues				
Student Sources:				
Tuition	4	2,898,206	2,781,154	2,400,000
Fees	5	776,066	781,020	760,000
Total Student Income	9	3,674,272	3,562,174	3,160,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	4,269,157	4,373,333	4,388,879
LAVTR	21			0
State Grants and Contracts	22	203,172	205,848	206,118
State Retirement Contributions **	23			
Other State Income	24	2,777,265	3,434,068	3,535,000
Total State Income	29	7,249,594	8,013,249	8,129,997
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 - 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	162,651	81,741	55,000
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44	6,066,000	7,061,665	7,300,000
Total Other Income	49	6,228,651	7,143,406	7,355,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	17,152,517	18,718,829	18,644,997
Total Resources Available (3 + 60)	62	17,152,520	20,360,092	24,589,333

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

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

Adopted Budget

STATE OF KANSAS
Budget Form CC-C
2020-2021

Current Funds Unrestricted Postsecondary Technical Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	17,152,520	20,360,092	24,589,333
EXPENDITURES				
Education and General:				
Instruction	63	13,898,223	13,053,659	11,450,780
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67	312,759	275,643	271,617
Institutional Support	68	761,555	639,678	650,881
Operation and Maintenance	69	538,720	446,776	525,500
Scholarships	70			
Total Expenditures	79	15,511,257	14,415,756	12,898,778
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	15,511,257	14,415,756	12,898,778
Unencumbered Cash Balance June 30 (62 - 90)	93	1,641,263	5,944,336	xxxxxxx

STATE OF KANSAS

Budget Form CC-D

2020-2021

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	438,116	302,253	76,764
Revenues				
Student Sources:				
Tuition	4			
Fees	5	30,825	27,628	30,000
Total Student Income	9	30,825	27,628	30,000
Federal Sources:				
Federal Grants	10	332,234	312,622	320,000
Other Federal Income	11			
Total Federal Income	19	332,234	312,622	320,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	151,492	115,319	110,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	151,492	115,319	110,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXXX
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	0	61,302	84,424
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	61,302	84,424
Total Revenues (9 + 19 + 29 + 39 + 49)	60	514,551	516,871	544,424
Total Resources Available (3 + 60)	62	952,667	819,124	621,188

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

STATE OF KANSAS

Budget Form CC-D

2020-2021

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	952,667	819,124	621,188
Expenditures				
Education and General:				
Instruction	63	650,414	742,360	595,600
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	650,414	742,360	595,600
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	650,414	742,360	595,600
Unencumbered Cash Balance June 30 (62 - 90)	93	302,253	76,764	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			76,764
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			544,424
Six Month Resources (50% of 96)	97			272,212
Total Resources (94 thru 97)	98			893,400
Total Expenditures & Transfers (90)	99			595,600
Six Month Expenditures (50% of 99) *	100			297,800
Total 18 Month Expenditures (99 + 100)	101			893,400
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0000%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2020-2021

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	201,377	32,722	2,280
Revenues				
Student Sources:				
Tuition	4			
Fees	5	109,739	12,269	20,000
Total Student Income	9	109,739	12,269	20,000
Federal Sources:				
Federal Grants	10	23,345		
Other Federal Income	11			
Total Federal Income	19	23,345	0	0
State Sources:				
State Grants and Contracts	22	27,711	90,708	75,000
Other State Income	24			
Total State Income	29	27,711	90,708	75,000
Local Sources:				
Other Local Income	36	212,911	263,000	270,000
Total Local Income	39	212,911	263,000	270,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	399,265	75,799	
Cancellation of Prior Year Encumbrances	43			xxxxxxxx
Total Other Income	49	399,265	75,799	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	772,971	441,776	365,000
Total Resources Available (3 + 60)	62	974,348	474,498	367,280

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2020-2021

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	974,348	474,498	367,280
EXPENDITURES				
Education and General:				
Instruction	63	499,002	227,053	275,000
Research	64			
Public Service	65	198,987	113,390	175,000
Academic Support	66	243,637	131,775	150,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	941,626	472,218	600,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	941,626	472,218	600,000
Unencumbered Cash Balance June 30 (62 - 90)	93	32,722	2,280	XXXXXXXX

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	72,713	71,824	39,975
Revenues				
Student Sources:				
Tuition	4			
Fees	5	56,270	28,533	35,000
Total Student Income	9	56,270	28,533	35,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25	15,600	9,906	15,000
Total State Income	29	15,600	9,906	15,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	71,870	38,439	50,000
Total Resources Available (3 + 60)	62	144,583	110,263	89,975

Adopted Budget

STATE OF KANSAS
Budget Form CC-F
2020-2021

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	144,583	110,263	
Expenditures				
Education and General:				
Instruction	63	51,582	58,470	60,000
Research	64			
Public Service	65			
Academic Support	66	21,177	11,818	15,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	72,759	70,288	75,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	72,759	70,288	75,000
Unencumbered Cash Balance June 30 (62 - 90)	93	71,824	39,975	XXXXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2020-2021

Current Funds Unrestricted Auxiliary Enterprise Funds		Line	2018-2019	2019-2020	2020-2021 Proposed Budget					2020-2021 Proposed Budget
			Audited Actual	Unaudited Actual	Fund	Fund	Fund	Fund	Fund	
Unencumbered Cash										
Balance July 1		3	89,981	240,211						9,875
Revenues										
Student Sources		9	1,321,856	1,163,545	940,000					940,000
Federal Sources		15								0
Gifts and Grants		50								0
Sales		53	2,064,457	1,823,708	1,530,000					1,530,000
Other Income		52	86,601	69,001	50,000					50,000
Cancel of Prior Year Encumbrances		51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Revenues		54	3,472,914	3,056,254	2,520,000	0	0	0	0	2,520,000
Expenditures										
Salaries & Benefits		69	495,029	448,787	550,000					550,000
General Operating Expenses		70	982,196	964,465	900,000					900,000
Supplies		71	38,056	32,487	30,000					30,000
Cost of Goods Sold		72	1,440,654	1,469,214	900,000					900,000
Equipment		73								0
		74								0
		75								0
		76								0
		77								0
Total Expenditures		78	2,955,935	2,914,953	2,380,000	0	0	0	0	2,380,000
Transfers										
Mandatory Transfers		80								0
Non-Mandatory Transfers		81	366,749	371,637						0
Total Transfers		89	366,749	371,637	0	0	0	0	0	0
Total Expenditures & Transfers (78 + 89)		90	3,322,684	3,286,590	2,380,000	0	0	0	0	2,380,000
Unencumbered Cash Balance June 30 (3 + 54 - 90)		92	240,211	9,875	140,000	0	0	0	0	149,875

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2020-2021

Plant Funds Capital Outlay	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	2,247,479	2,269,043	2,741,072
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	25,295	25,678	25,678
PEI Loan Program Income	25			
Total State Income	29	25,295	25,678	25,678
Local Sources:				
Prior Year Ad Valorem Property Tax	30	134,115	70,341	265,582
Current Year Ad Valorem Property Tax	31	2,725,160	2,797,550	XXXXXXXXXX
Motor Vehicle Tax	32	351,243	337,863	361,361
Recreational Vehicle Tax	33	1,165	1,050	1,200
Delinquent Tax	34	76,685	85,798	31,891
In Lieu of Tax - Industrial Revenue Bond	35	60,875	53,840	53,889
Other Local Income	36			
Total Local Income	39	3,349,243	3,346,442	713,923
Other Sources:				
Gifts	40			
Interest	41	17,515	19,947	20,000
All Other Income	42	18,715	800	1,322
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	36,230	20,747	21,322
Total Revenues (19 + 29 + 39 + 49)	60	3,410,768	3,392,867	760,923
Total Resources Available (3 + 60)	62	5,658,247	5,661,910	3,501,995

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2020-2021

Plant Funds Capital Outlay	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	5,658,247	5,661,910	3,501,995
Expenditures				
Plant Equipment and Facility	71	2,723,653	2,129,500	2,535,000
Principal on Bonds	72	445,000	475,000	510,000
Interest and Fees	73	220,551	316,338	110,000
Payments to Reserves	74			1,492,000
Cash-Basis Reserve	75			
Total Expenditures	79	3,389,204	2,920,838	4,647,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	3,389,204	2,920,838	4,647,000
Unencumbered Cash Balance June 30 (62 - 90)	93	2,269,043	2,741,072	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			2,741,072
Tax in Process (40)	95			265,582
Total Resources (60 - 40)	96			495,341
Six month Resources (50% of 96)	97			247,671
Total Resources (94 thru 97)	98			3,749,666
Total Expenditures & Transfers (90)	99			4,647,000
Six Month Expenditures (50% of 99) *	100			2,323,500
Total 18 Month Expenditures (99 + 100)	101			6,970,500
Tax Required (101 - 98)	102			3,220,834
Delinquent Tax Percent	103	2.0%		65,731
Taxes Levied (102 + 103)	104			3,286,566

* Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2020-2021

	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Bond and Interest Fund				
Unencumbered Cash Balance July 1	3	0	0	0
Revenues				
State Sources:				
LAVTR	21			0
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 - Industrial Revenue Bond	35			0
Other Local Income	36	3,170,219	3,687,774	2,693,532
Total Local Income	39	3,170,219	3,687,774	2,693,532
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 (29 + 39 + 49)	60	3,170,219	3,687,774	2,693,532
Total Resources Available (3 + 60)	62	3,170,219	3,687,774	2,693,532

Adopted Budget

STATE OF KANSAS
Budget Form CC-I
2020-2021

	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Bond and Interest Fund				
Total Resources Available	62	3,170,219	3,687,774	2,693,532
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72	2,430,000	2,510,000	2,015,000
Interest and Fees	73	740,219	1,177,774	678,532
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	3,170,219	3,687,774	2,693,532
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	3,170,219	3,687,774	2,693,532
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			2,693,532
Six month Resources (50% of 96)	97			1,346,766
Total Resources (94 thru 97)	98			4,040,298
Total Expenditures & Transfers (90)	99			2,693,532
Six Month Expenditures (50% of 99) *	100			1,346,766
Total 18 Month Expenditures (99 + 100)	101			4,040,298
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0%		0
Taxes Levied (102 + 103)	104			0