Budget Form CC-M 2009-2010 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Cowley COUNTY, STATE OF KANSAS

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

Cowley County Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2009-2010; and (3) the Amount(s) of 2009 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2009-2010 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2009 Tax to be Levied	County Clerk's Use Only
Worksheet CC-1		2			
Statement of Indebtedness		3			
Statement of Conditional Lease, etc.		3a			
Current Funds Unrestricted:					
General	71-204	4	19,200,102	4,270,992	20,226
Vocational Education	71-613		0	xxxxxxxxx	
Adult Education	71-617	6	213,984	0	
Adult Supplementary Education	72-4525	8	519,168	xxxxxxxxx	
Employee Benefits	12-16,102		0	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise		10	5,978,662	xxxxxxxxx	
Total Current Funds Unrestricted			25,911,916	4,270,992	
Current Funds Restricted		11	xxxxxxx		
Plant Funds					
Capital Outlay	71-501	12	373,300	0	
Bond and Interest	10-113		0	0	
Special Assessment		14	90,231	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	xxxxxxx	
Total Plant Funds			463,531	0	
TOTAL – ALL FUNDS		xxxxxxx	26,375,447		
Publication		16			
Final Assessed Valuation					211,362,574

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

Attest: Nov. 10, 2009

County Clerk

Assisted by:

Signature and Title of Elected Official

<Adjustment $193,155>

Computation of Delinquency

Actual Delinquency for 2007 Taxes 1.020% Rate Used in this Budget 5.7%

Allocation of 2009-2010 Motor Vehicle Tax (MVT) & Recreational Vehicle Tax (RVT)

2008-2009 Budgeted Funds (2008 Tax-Levies)	2009-2010 MVT Allocation	2009-2010 RVT Allocation
General	673,322	13,135
Vocational Education	0	0
Adult Education	0	0
Capital Outlay	0	0
Employee Benefits	0	0
Bond & Interest	0	0
Special Assessment	0	0
No-fund Warrants	0	0
TOTAL FUNDS	673,322	13,135

Use KBOR Form 263 to allocate motor vehicle and recreational vehicle tax.

Schedule of 2009-2010 Budgeted Transfers

Type*	Fund Transfer from	Amount	Fund Transfer to	Reason for Transfer
2	General	$35,000	ABE/GED	Board Discretion

*Type Code:

1. Mandatory transfers include transfers among funds arising out of (a) binding legal agreements related to the financing of the educational plant, such as amounts for debt retirement, interest, and fees, and required provisions of revenue bond indentures and (b) grant agreements with agencies of the government, donors, or other organizations to match gifts and grants to loan or other funds.

2. Nonmandatory transfers include those transfers of monies from one fund to another made at the discretion of the governing board to serve a variety of objectives.

3. Residual equity transfers include transfers of residual balances of discontinued funds to another fund.

STATE OF KANSAS
Budget Form CC-A
2009-2010

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2009	Date Due		Amount Due 7/1/09 - 6/30/10		Amount Due 7/1/10 - 12/31/10	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Dormitory/Dining Center	3/1/2005	Variable	4,335,000	3,230,000	9/1/2009	3/1/2010	139,486	490,000	59,943	0
Dormitory	9/1/2007	Variable	4,825,000	4,750,000	8/1/2009	2/1/2010	200,283	165,000	98,337	170,000

STATE OF KANSAS
Budget Form CC-A1
2009-2010

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 6/30/2009	Payments Due 7/1/09 - 6/30/10	Payments Due 7/1/10 - 12/31/10
COP Track & Field Complex	3/15/2008	6 years	3.0500	1,500,000	0	1,500,000	745,000	158,453	7,091
COP Brown Center	2/1/2004	8 years	2.8000	1,930,000	0	1,930,000	720,000	310,160	6,020
COP Gym/Webb-Brown	2/1/2004	14 years	3.5000	3,550,000	0	3,550,000	2,490,000	322,150	39,463

*Used arbitrage yield on the bonds.

Adopted Budget — Budget Form CC-B — 2009-2010

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	4,741,764	5,459,076	6,916,679
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
~~ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1~~	~~3~~	~~4,741,764~~	~~5,459,076~~	~~6,916,679~~
REVENUES				
Student Sources:				
Tuition – In State	4	4,516,092	2,665,031	2,167,000
Tuition – Out of State	5	342,403	607,676	534,850
Tuition – Other	6	222,947	801,176	778,500
Course Fees	7	787,748	477,830	400,000
Other Student Fees	8			
Total Student Income	9	5,869,190	4,551,713	3,880,350
Federal Sources:				
Federal Grants	10	247,808	158,468	182,815
Other Federal Income	11			
Total Federal Income	15	247,808	158,468	182,815
State Sources:				
State Operating Grant portion for operations (Form 108)	20	8,340,532	8,143,176	5,539,385
LAVTR	21			0
State Grants and Contracts	22	186,749	213,208	217,848
State Retirement Contributions **	23			
Other State Income	24	811,814		
Total State Income	29	9,339,095	8,356,384	5,757,233
County Sources:				
Out-District Tuition	30			
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	189,248	528,035	0
Current Year Ad Valorem Property Tax	41	3,476,248	4,020,103	xxxxxxxxxx
Motor Vehicle Tax	42	615,466	642,788	673,322
Recreational Vehicle Tax	43	11,904	12,644	13,135
Delinquent Tax	44	56,630	160,527	121,058
In Lieu of Tax -IRB	45	939	7,885	0
Other Local Income	47			
Total Local Income	49	4,350,435	5,371,982	807,515
Other Sources:				
Gifts	50			
Interest	51	240,562	168,638	150,000
All Other Income	52	356,647	156,745	1,125,500
Cancellation of Prior Yr Encumbrances	53	83,405	26,403	xxxxxxxxxx
Total Other Income	59	680,614	351,786	1,275,500
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	20,487,142	18,790,332	11,903,413
TOTAL RESOURCES AVAILABLE (3 + 60)	62	25,228,906	24,249,409	18,820,092

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

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

STATE OF KANSAS
Budget Form CC-B
2009-2010

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	25,228,906	24,249,409	18,820,092
EXPENDITURES				
Education and General:				
Instruction	63	8,841,922	6,862,093	7,250,520
Research	64			
Public Service	65			
Academic Support	66	759,673	602,648	809,788
Student Services	67	3,219,696	3,127,109	3,557,049
Institutional Support	68	2,669,124	2,665,364	2,996,328
Operation and Maintenance	69	3,935,557	3,728,316	4,151,417
Scholarships	70	318,858	312,200	400,000
TOTAL EXPENDITURES	79	19,744,830	17,297,730	19,165,102
TRANSFERS				
Transfer to Vocational	81			0
Non-mandatory Transfers	82	25,000	35,000	35,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	25,000	35,000	35,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	19,769,830	17,332,730	19,200,102
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	5,459,076	6,916,679	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2008 (3)	94			6,916,679
Tax in Process (40)	95			0
Total Resources less tax-in-process (60 - 40)	96			11,903,413
6 Month Resources (50% of 96)*	97			5,951,707
TOTAL RESOURCES (94 thru 97)	98			24,771,799
Total Expenditures & Transfers (90)	99			19,200,102
6 Month Expenditures (50% of 99)*	100			9,600,051
Total 18 Month Expenditures (99 + 100)	101			28,800,153
Tax Required Prior to Operating Grant (101- 98)	102			4,028,354
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			0
Tax Required (102 - 103)	104			4,028,354
Delinquent Tax Estimate	105	5.7%		242,638
Taxes Levied (104 + 105)	106			4,270,992

* 50% is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

STATE OF KANSAS
Budget Form CC-D
2009-2010

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	13,997	13,999	13,984
REVENUES				
Student Sources:				
Tuition – In State	5			
Tuition – Out of State	6			
Course Fees	7			
Other Student Fees	8			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	88,476	87,316	100,000
Other Federal Income	11			
Total Federal Income	15	88,476	87,316	100,000
State Sources:				
LAVTR	20			0
State Grants and Contracts	21	47,022	40,870	65,000
State Retirement Contributions**	22			
Other State Income	23			
Total State Income	29	47,022	40,870	65,000
County Sources:				
Other County Income	31			
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40			0
Current Year Ad Valorem Property Tax	41		0	xxxxxxxx
Motor Vehicle Tax	42			0
Recreational Vehicle Tax	43			0
Delinquent Tax	44			0
In Lieu of Tax -IRB	45			0
Other Local Income	47	25,000	35,000	35,000
Total Local Income	49	25,000	35,000	35,000
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			xxxxxxxx
Total Other Income	59	0	0	0
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	160,498	163,186	200,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	174,495	177,185	213,984

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

STATE OF KANSAS
Budget Form CC-D
2009-2010

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	174,495	177,185	213,984
EXPENDITURES				
Education and General:				
Instruction	63	160,496	163,201	213,984
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	160,496	163,201	213,984
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	160,496	163,201	213,984
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	13,999	13,984	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			13,984
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			200,000
6 Month Resources (50% of 96)	97			100,000
TOTAL RESOURCES (94 thru 97)	98			313,984
Total Expenditures & Transfers (90)	99			213,984
6 Month Expenditures (50% of 99)*	100			106,992
Total 18 Month Expenditures (99 + 100)	101			320,976
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.6811%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	50,467	11,289	44,168
REVENUES				
Student Sources:				
Tuition – In State	5			
Tuition – Out of State	6			
Course Fees	7			
Other Student Fees	8	135,278	38,033	225,000
Total Student Income	9	135,278	38,033	225,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	15	0	0	0
State Sources:				
State Grants and Contracts	21			
Other State Income	22		25,000	25,000
Total State Income	29	0	25,000	25,000
County Sources:				
Other County Income	31			
Total County Income	39	0	0	0
Local Sources:				
Other Local Income	47	130,564		225,000
Local Grants	48			
Total Local Income	49	130,564	0	225,000
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			xxxxxxxx
Total Other Income	59	0	0	0
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	265,842	63,033	475,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	316,309	74,322	519,168

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	316,309	74,322	519,168
EXPENDITURES				
Education and General:				
Instruction	63	305,020	30,154	519,168
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	305,020	30,154	519,168
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	305,020	30,154	519,168
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	11,289	44,168	xxxxxxxx

STATE OF KANSAS
Worksheet CC-I
2009-2010

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget Bookstore Fund	Housing Fund	Cosmetology Fund	Deli Fund	Athletics Fund	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	481,895	880,603	506,105	262,921	83,622	6,014	0	858,662
REVENUES									
Student Sources	9	353,589	318,303					450,000	450,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	3,222,771	3,042,474	2,100,000	2,000,000	80,000	65,000		4,245,000
Other Income	52	16,893	280,097	350,000	75,000				425,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	3,593,253	3,640,874	2,450,000	2,075,000	80,000	65,000	450,000	5,120,000
EXPENDITURES									
Salaries & Benefits	69	308,316	340,026	150,000	275,000				425,000
Gen Operating Exp	70	1,058,044	1,353,077	500,000	1,062,921	10,000	5,000	450,000	2,027,921
Supplies	71	217,365	215,779	25,000	200,000	70,000	66,014		361,014
Cost of Goods Sold	72	1,510,820	1,148,933	2,281,105		83,622			2,364,727
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	3,094,545	3,057,815	2,956,105	1,537,921	163,622	71,014	450,000	5,178,662
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	100,000	605,000		800,000				800,000
TOTAL TRANSFERS	89	100,000	605,000	0	800,000	0	0	0	800,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	3,194,545	3,662,815	2,956,105	2,337,921	163,622	71,014	450,000	5,978,662
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	880,603	858,662	0	0	0	0	0	0

Adopted Budget

TOTAL CURRENT FUNDS RESTRICTED	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual
UNENCUMBERED CASH BALANCE JULY 1	3	-12,309	77,894
REVENUES			
Student Sources	9		
Federal Sources	15	4,493,809	4,042,111
State Sources	29	553,692	44,000
County Sources	39		
Local Sources	49	107,527	
Other Sources	59	2,236	112,798
Cancel of Pr Yr Enc	53		
TOTAL REVENUES	60	5,157,264	4,198,908
TOTAL RESOURCES AVAILABLE (3+60)	62	5,144,955	4,276,802
EXPENDITURES			
Education and General:			
Instruction	63	473,538	8,095
Research	64		
Public Service	65		
Academic Support	66		
Student Services	67	4,593,523	4,141,774
Institutional Support	68		
Operation and Maintenance	69		
Scholarships	70		
TOTAL EXPENDITURES	79	5,067,061	4,149,869
TRANSFERS			
Mandatory Transfers	80		
Non-mandatory Transfers	81		
Refund to Grantor	82		
TOTAL TRANSFERS	89	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	5,067,061	4,149,869
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	77,894	126,934

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	23,300
REVENUES				
State Sources:				
LAVTR	20			0
Other State Income	23			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40			0
Current Year Ad Valorem Property Tax	41		0	xxxxxxxx
Motor Vehicle Tax	42			0
Recreational Vehicle Tax	43			0
Delinquent Tax	44			0
In Lieu of Tax -IRB	45			0
Other Local Income	47			
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50		63,900	350,000
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			xxxxxxxx
Total Other Income	59	0	63,900	350,000
TOTAL REVENUES (29 + 49 + 59)	60	0	63,900	350,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	63,900	373,300

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	63,900	373,300
EXPENDITURES				
Plant Equipment and Facility	71		40,600	373,300
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	40,600	373,300
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	40,600	373,300
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	23,300	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			23,300
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			350,000
6 month Resources (50% of 96)	97			175,000
Total Resources (94 thru 97)	98			548,300
Total Expenditures & Transfers (90)	99			373,300
6 Month Expenditures (50% of 99)*	100			186,650
Total 18 Month Expenditures (99 + 100)	101			559,950
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.7%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

STATE OF KANSAS
Budget Form CC-K
2009-2010

SPECIAL ASSESSMENT FUNDS	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	106,776	99,844	90,231
REVENUES				
State Sources:				
LAVTR	20			0
Other State Income	23			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40			0
Current Year Ad Valorem Property Tax	41		0	xxxxxxxx
Motor Vehicle Tax	42	3,793		0
Recreational Vehicle Tax	43	81		0
Delinquent Tax	44	236		0
In Lieu of Tax -IRB	45			0
Other Local Income	47			
Total Local Income	49	4,110	0	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			xxxxxxxx
Total Other Income	59	0	0	0
TOTAL REVENUES (29 + 49 + 59)	60	4,110	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	110,886	99,844	90,231

Adopted Budget

SPECIAL ASSESSMENT FUNDS	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	110,886	99,844	90,231
EXPENDITURES				
Plan Equipment and Facility	71	11,042	9,613	90,231
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	11,042	9,613	90,231
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	11,042	9,613	90,231
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	99,844	90,231	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			90,231
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			90,231
Total Expenditures & Transfers (90)	99			90,231
6 Month Expenditures	100			45,116
Total 18 Month Expenditures (99 + 100)	101			135,347
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.7%		0
Taxes Levied (102 + 103)	104			0

Budget Form CC-L

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2009-2010 BUDGET

The governing body of Cowley County Community College, Cowley County, will meet on August 13, 2009, at 6:15pm, at the McAtee Dining Center 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 President's Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2009 Tax to be Levied (as shown below) establish the maximum limits of the 2009-2010 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2007-2008		2008-2009		PROPOSED BUDGET 2009-2010		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2008 Tax to be Levied	Est. Tax Rate*
Current Fds Unrestricted							
General Fund	19,769,830	19.932	17,332,730	19.976	19,200,102	4,270,992	19.999
Vocational Education	0		0		0	xxxxxxxxx	xxx
Adult Education	160,496		163,201		213,984	0	0.00
Adult Supp Education	305,020	xxx	30,154	xxx	519,168	xxxxxxxxx	xxx
Employee Benefits	0		0		0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,194,545	xxx	3,662,815	xxx	5,978,662	xxxxxxxxx	xxx
Current Funds Restricted	5,067,061	xxx	4,149,869	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		40,600		373,300	0	0.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	11,042		9,613		90,231	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	28,507,994	19.932	25,388,982	19.976	26,375,447	xxxxxxxxx	19.999
Total Tax Levied	4,256,591		4,257,072		xxxxxxxxxx	4,270,992	
Assessed Valuation	213,555,662		213,109,315		213,560,319		

	Outstanding Indebtedness, July 1		
	2007	2008	2009
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	4,160,000	8,530,000	7,980,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,160,000	4,566,000	3,955,000
Total	9,320,000	13,096,000	11,935,000

*Tax Rates are expressed in mills.

Elizabeth L. Palmer Clerk
Signature and Title

(First Published in the Winfield Daily Courier, Tuesday, July 28, 2009)

Budget Form CC-L

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2009-2010 BUDGET

The governing body of Cowley County Community College, Cowley County, will meet on August 13, 2009, at 6:15pm, at the McAfee Dining Center 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 President's Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2009 Tax to be Levied (as shown below) establish the maximum limits of the 2009-2010 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2007-2008		2008-2009		PROPOSED BUDGET 2009-2010		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2008 Tax to be Levied	Est. Tax Rate*
Current Fds Unrestricted							
General Fund	19,769,830	19.932	17,332,730	19.976	19,200,102	4,270,992	19.999
Vocational Education	0		0		0	xxxxxxxxx	xxx
Adult Education	160,496		163,201		213,984	0	0.00
Adult Supp Education	305,020	xxx	30,154	xxx	519,168	xxxxxxxxx	xxx
Employee Benefits	0		0		0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,194,545	xxx	3,662,815	xxx	5,978,662	xxxxxxxxx	xxx
Current Funds Restricted	5,067,061	xxx	4,149,869	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		40,600		373,300	0	0.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	11,042		9,613		90,231	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	28,507,994	19.932	25,388,982	19.976	26,375,447	xxxxxxxxx	19.999
Total Tax Levied	4,256,591		4,257,072		xxxxxxxxx	4,270,992	
Assessed Valuation	213,555,662		213,109,315		213,560,319		

	Outstanding Indebtedness, July 1		
	2007	2008	2009
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	4,160,000	8,530,000	7,980,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,160,000	4,566,000	3,955,000
Total	9,320,000	13,096,000	11,935,000

*Tax Rates are expressed in mills.

Elizabeth L. Palmer Clerk
Signature and Title

AFFIDAVIT OF PUBLICATION

nty of Cowley, ss:

awful age, being first duly sworn, states that he is INFIELD DAILY COURIER, a daily newspaper printed and nfield, Cowley County, Kansas, and which newspaper has is second class matter at the post office of publication, and n on a daily, weekly, monthly and yearly basis in said e, religious or fraternal publication, and has been con- dly printed and published in said city at least fifty times a shed for at least five years immediately prior to the first tioned;

ch a true copy is hereto attached, was published in the

he 28th day of

, A.D. 2009.

says he has personal knowledge of the statements above true.

Lloyd E. Craig

fore me this 29th day of July, 2009

Beth Glantz
Notary Public

BETH GLANTZ
Notary Public - State of Kansas
My Appt. Expires 10 9 2011

3

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY, ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one ~~consecutive~~ day ~~(weeks, days)~~, the first publication thereof being made as aforesaid in the 27th day of July, 2009, with subsequent publication being made on the following dates:

_____, 2009 _____, 2009

_____, 2009 _____, 2009

_____, 2009 _____, 2009

(ARTY HICKS)

Subscribed and sworn to before me this 28th day of July, 2009

Carol S. Kincaid
Notary Public

CAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires

My commission expires: Jan. 10, 2012

Printers fee $ 58.80

Additional Copies $_____

(First published in the Arkansas City Traveler, Monday, July 27, 2009.)

Budget Form CC-L

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2009-2010 BUDGET

The governing body of Cowley County Community College, Cowley County, will meet on August 13, 2009, at 6:15pm, at the McAfee Dining Center 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 President's Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2009 Tax to be Levied (as shown below) establish the maximum limits of the 2009-2010 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2007-2008		2008-2009		PROPOSED BUDGET 2009-2010		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2009 Tax to be Levied	Est. Tax Rate*
Current Fds Unrestricted							
General Fund	19,765,830	19.932	17,332,730	19.976	19,200,102	4,270,992	19.999
Vocational Education	0		0		0	xxxxxxxxx	xxx
Adult Education	160,496		163,201		213,984	0	0.00
Adult Supp Education	305,020	xxx	30,154	xxx	519,168	xxxxxxxxx	xxx
Employee Benefits	0		0		0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,194,545	xxx	3,662,815	xxx	5,978,662	xxxxxxxxx	xxx
Current Funds Restricted	5,067,061	xxx	4,149,869	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		40,600		375,300	0	0.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	11,042		9,613		90,231	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	28,507,994	19.932	25,388,982	19.976	26,375,447	xxxxxxxxx	19.999
Total Tax Levied	4,256,591		4,257,072		xxxxxxxxx	4,270,992	
Assessed Valuation	213,555,662		213,109,315		213,560,319		

Outstanding Indebtedness, July 1

	2007	2008	2009
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	4,160,000	8,530,000	7,980,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,160,000	4,566,000	3,955,000
Total	9,320,000	13,096,000	11,935,000

*Tax Rates are expressed in mills.

Elizabeth A. Palmer Clerk
Signature and Title

(7-27)

Form 0-135-108
(Revised 5/09)

Name of Community College:
Cowley County Community College

FORM 108

2009-2010 ESTIMATED REVENUES FROM STUDENT TUITION, STATE AID, AND STATE OPERATING GRANT

STUDENT TUITION	General Fund	Vocational Fund
ACADEMIC CREDIT HOUR - IN-STATE TUITION		
1. Estimated total number of Academic credit hours eligible for in-state tuition 7/1/09 to 6/30/10	30,400	xxxxxxxxxxx
2. In-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$55.00	xxxxxxxxxxx
3. Estimated amount of in-state tuition 7/1/09 to 6/30/10 (Lines 1 x 2)	$1,672,000	xxxxxxxxxxx
ACADEMIC CREDIT HOUR - OUT-OF-STATE TUITION		
4. Estimated number of Academic credit hours from out-of-state students 7/1/09 to 6/30/10	4,228	xxxxxxxxxxx
5. Out-of-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$104.00	xxxxxxxxxxx
6. Total estimated out-of-state tuition 7/1/09 to 6/30/10 (Lines 4 x 5)	$439,750	xxxxxxxxxxx
ACADEMIC CREDIT HOUR - OTHER TUITION		
7. Estimated number of Academic credit hours from other students 7/1/09 to 6/30/10	11,600	xxxxxxxxxxx
8. Other tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$45.00	xxxxxxxxxxx
9. Total estimated other tuition 7/1/09 to 6/30/10 (Lines 8 x 9)	$522,000	xxxxxxxxxxx
VOCATIONAL EDUCATION CREDIT HOUR - IN-STATE TUITION		
10. Estimated total number of Vocational credit hours eligible for in-state tuition 7/1/09 to 6/30/10	9,000	
11. In-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$55.00	
12. Estimated amount of student tuition 7/1/09 to 6/30/10 (Lines 10 x 11)	$495,000	$0
VOCATIONAL CREDIT HOUR - OUT-OF-STATE TUITION		
13. Estimated number of Vocational credit hours from out-of-state students 7/1/09 to 6/30/10	914	
14. Out-of-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$104.00	
15. Total estimated out-of-state tuition 7/1/09 to 6/30/10 (Lines 13 x 14)	$95,100	$0
VOCATIONAL CREDIT HOUR - OTHER TUITION		
16. Estimated number of Vocational credit hours from other students 7/1/09 to 6/30/10	5,700	
17. Other tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$45.00	
18. Total estimated other tuition 7/1/09 to 6/30/10 (Lines 16 x 17)	$256,500	$0

NOTES

1. Community colleges are permitted to enter into contractual agreements with state agencies for educational services. Under such agreements, community colleges cannot receive student tuition, out-district tuition, or state operating grant funds.

Form 0-135-108
(Revised 5/09)

Name of Community College: Cowley County Community College

FORM 108

STATE OPERATING GRANT	General Fund	Vocational Fund
1. Total FY 2010 Estimated State Operating Grant - calculated by the Kansas Board of Regents - K.S.A. 71-620	$5,539,385	
2. Portion of FY 2010 State Operating Grant for tax relief	$0	
3. Portion of FY 2010 State Operating Grant for college operations	$5,539,385	
4. Percentage allocated to General and Vocational Funds for college operations	100%	0%
5. Amount allocated to General and Vocational Funds for college operations	$5,539,385	$0

TRUCK DRIVER TRAINING STATE AID			
1. Estimated Truck Driver Training State Aid	(Enter number of students here.) _____	x $90	$0

Form 0-135-112
5/09

Community College: Cowley County Community College
County: Cowley

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2009-2010

		General Fund	Vocational Education Fund	Adult Basic Education Fund	Employee Benefit Fund
1. County Treasurer Balance 6/30/09*		$0			
2. 2008 Actual Taxes Levied*		$4,262,244			
3. Less: delinquent taxes	5.7%	$242,141	$0	$0	$0
4. Less: 2008 Taxes Received*		$4,020,103			
5. Total Deductions (add Lines 3 + 4)		$4,262,244	$0	$0	$0
6. 2008 taxes receivable (taxes in process of collection 6/30/09) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-07 to 12-31-08) (Line 3 x 75%)		$181,605	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$121,058	$0	$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 0-135-112
5/09

Community College Cowley County Community College
County Cowley

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2009-2010

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/09*		$0		$0	
2. 2008 Actual Taxes Levied*		$0		$0	
3. Less: delinquent taxes	5.7%	$0	$0	$0	$0
4. Less: 2008 Taxes Received*		$0		$0	
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2008 taxes receivable (taxes in process of collection 6/30/09) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-07 to 12-31-08) (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) 7/1/09 to 6/30/10: $673,322

*(10) Estimated Recreational Vehicle Property Tax 7/1/09 to 6/30/10: $13,135

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/09 to 6/30/10: $0

Actual Deliquency for 2007 Taxes: 1.02%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/09 to 6/30/10: $0

* These amounts are available from the County Treasurer

0-135-263 Revised 6/05
2009-2010

Community College: Cowley County Community College
County: Cowley

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
2009 - 2010

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 2008-2009 School Year Until March 2010. For new levies made in 2009-2010 revenues will not be received until March 2011.

		(1) 2008 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. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$4,262,244	100.00%	$673,322	$13,135	$0	
2.	Vocational Education	$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	$0	0.00%	$0	$0	$0	
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	$4,262,244	100.00%	$673,322	$13,135	$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 2009-2010.
(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 7/1/09 - 6/30/10.
(f) The college may place this amount in any or all levy funds.