Budget Form CC-M 2009-2010 STATE OF KANSAS

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 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	11,550,842	7,843,404 ~~7,843,823~~	37,163
Vocational Education	71-613		2,792,504	XXXXXXXXX	
Adult Education	71-617		185,000	(418)	-0-
Adult Supplementary Education	72-4525		17,000	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			2,834,030	XXXXXXXXX	
Total Current Funds Unrestricted			17,379,376	~~7,843,405~~	
Current Funds Restricted			XXXXXXX		
Plant Funds					
Capital Outlay	71-501		1,266,730	429,717	2,036
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		595,432	XXXXXXX	
Total Plant Funds			1,862,162	429,717	
TOTAL – ALL FUNDS		XXXXXXX	19,241,538	8,273,121	39,199
Publication					
Final Assessed Valuation					

211,051,617

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

Assisted by:

Attest: ____________, 2009

Charlotte Schmidt
County Clerk

Montgomery County, Kansas SEAL COUNTY CLERK

Treasurer
Signature and Title of Elected Official

Computation of Delinquency

Actual Delinquency for 2006 Taxes 1.680%

Rate Used in this Budget 1.5%

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	579,155	8,021
Vocational Education	0	0
Adult Education	0	0
Capital Outlay	31,445	436
Employee Benefits	0	0
Bond & Interest	0	0
Special Assessment	0	0
No-fund Warrants	0	0
TOTAL FUNDS	610,600	8,457

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
1	General Fund	$32,000	Adult Ed	Local Support
2	General Fund	$750,000	Vocational	State Grant Support

*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.
DORM CONSTRUCTION	1/1/2007	3.63%	7,500,000	6,903,524	4/1/2010	10/1/2009	303,487	291,476	148,230	306,476

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
KBOR PEI Infrastructure Loan	3/26/2008	8 years	3.2451	n/a	none	899,460	674,595	112,432	112,432
BUILDING CONSTRUCTION	4/1/1994	20	3.00%	3,480,000	0	3,480,000	1,505,000	284,796	267,788

*Used arbitrage yield on the bonds.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	181	179,640	183,348
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	181	179,640	183,348
REVENUES				
Student Sources:				
Tuition – In State	4	700,802	904,121	708,577
Tuition – Out of State	5	149,391	460,234	429,000
Tuition – Other	6			75,000
Course Fees	7			0
Other Student Fees	8			
Total Student Income	9	850,193	1,364,355	1,212,577
Federal Sources:				
Federal Grants	10	2,435	3,658	4,000
Other Federal Income	11			
Total Federal Income	15	2,435	3,658	4,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,632,873	1,674,509	1,990,213
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	69,652	26,531	25,000
Total State Income	29	1,702,525	1,701,040	2,015,213
County Sources:				
Out-District Tuition	30			0
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	104,517	105,095	170,000
Current Year Ad Valorem Property Tax	41	6,069,717	6,208,790	xxxxxxxxxx
Motor Vehicle Tax	42	824,596	581,043	579,155
Recreational Vehicle Tax	43	8,459	8,115	8,021
Delinquent Tax	44	168,988	169,318	84,914
In Lieu of Tax -IRB	45		170,629	42,967
Other Local Income	47	33,269		
Total Local Income	49	7,209,545	7,242,990	885,058
Other Sources:				
Gifts	50	22,300		
Interest	51	3,297	1,775	2,200
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			xxxxxxxxxx
Total Other Income	59	25,598	1,775	2,200
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	9,790,296	10,313,817	4,119,048
TOTAL RESOURCES AVAILABLE (3 + 60)	62	9,790,477	10,493,457	4,302,397

* 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	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	9,790,477	10,493,457	4,302,397
EXPENDITURES				
Education and General:				
Instruction	63	2,989,295	3,296,485	3,452,774
Research	64			
Public Service	65			500,000
Academic Support	66	574,191	633,197	663,217
Student Services	67	2,221,840	2,326,475	2,566,329
Institutional Support	68	991,717	1,093,630	1,145,480
Operation and Maintenance	69	1,960,134	2,061,564	2,264,046
Scholarships	70	66,661	73,511	276,996
TOTAL EXPENDITURES	79	8,803,837	9,484,861	10,868,842
TRANSFERS				
Transfer to Vocational	81	469,644	670,000	650,000
Non-mandatory Transfers	82	337,356	155,248	32,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	807,000	825,248	682,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	9,610,837	10,310,109	11,550,842
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	179,640	183,348	XXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2008 (3)	94			183,348
Tax in Process (40)	95			170,000
Total Resources less tax-in-process (60 - 40)	96			3,949,048
6 Month Resources (50% of 96)*	97			1,974,524
TOTAL RESOURCES (94 thru 97)	98			6,276,921
Total Expenditures & Transfers (90)	99			11,550,842
6 Month Expenditures (50% of 99)*	100			2,452,244
Total 18 Month Expenditures (99 + 100)	101			14,003,086
Tax Required Prior to Operating Grant (101 - 98)	102			7,726,165
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			0
Tax Required (102 - 103)	104			7,726,165
Delinquent Tax Estimate	105	1.5%		117,657
Taxes Levied (104 + 105)	106			7,843,823

* 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.

CURRENT FUNDS UNRESTRICTED **VOCATIONAL EDUCATION**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	2,622	115,380	78,989
Transfer to General Fund	2	XXXXXXXXX	XXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	2,622	115,380	78,989
REVENUES				
Student Sources:				
Tuition -- In State	4	742,457	715,136	0
Tuition -- Out of State	5	86,640		71,500
Tuition -- Other	6			475,000
Course Fees	7			122,000
Other Student Fees	8			
Total Student Income	9	829,097	715,136	668,500
Federal Sources:				
Federal Grants	10	151,645	121,520	75,000
Other Federal Income	11			
Total Federal Income	15	151,645	121,520	75,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20			0
LAVTR	21			0
State Grants and Contracts	22	1,324,115	1,079,933	1,020,784
State Retirement Contributions**	23			
Other State Income	24	0	20,294	76,568
Total State Income	29	1,324,115	1,100,227	1,097,352
County Sources:				
Out-District Tuition	30			0
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	XXXXXXXXX
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			
Interest	51			
All Other Income	52	4,962	192,760	114,000
Cancellation of Prior Yr Encumbrances	53			XXXXXXXXX
Transfer from General Fund	54	469,644	670,000	670,000
Total Other Income	59	474,606	862,760	784,000
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	2,779,463	2,799,643	2,624,852
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,782,085	2,915,023	2,703,842

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **VOCATIONAL EDUCATION**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,782,085	2,915,023	2,703,842
EXPENDITURES				
Education and General:				
Instruction	63	2,777,986	2,836,034	2,792,504
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	2,777,986	2,836,034	2,792,504
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,777,986	2,836,034	2,792,504
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	4,099	78,989	XXXXXXXXX

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	1,139	0	30,332
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	70,871	69,902	56,566
Other Federal Income	11			
Total Federal Income	15	70,871	69,902	56,566
State Sources:				
LAVTR	20			0
State Grants and Contracts	21	52,337	47,356	48,687
State Retirement Contributions**	22			
Other State Income	23			
Total State Income	29	52,337	47,356	48,687
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	XXXXXXXXX
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			
Interest	51			
All Other Income	52	35,661	59,323	60,000
Cancellation of Prior Yr Encumbrances	53			XXXXXXXXX
Total Other Income	59	35,661	59,323	60,000
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	158,869	176,580	165,253
TOTAL RESOURCES AVAILABLE (3 + 60)	62	160,008	176,580	195,585

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	160,008	176,580	195,585
EXPENDITURES				
Education and General:				
Instruction	63	160,008	146,249	185,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	160,008	146,249	185,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	160,008	146,249	185,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	30,332	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			30,332
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			165,253
6 Month Resources (50% of 96)	97			82,327
TOTAL RESOURCES (94 thru 97)	98			277,912
Total Expenditures & Transfers (90)	99			185,000
6 Month Expenditures (50% of 99)*	100			92,500
Total 18 Month Expenditures (99 + 100)	101			277,500
Tax Required (101 - 98)	102			(412)
Delinquent Tax Percent	103	1.5000%		(6)
Taxes Levied (102 + 103)	104			(418)

*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	1,651	1,651	7,171
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			
Other Federal Income	11			
Total Federal Income	15	0	0	0
State Sources:				
State Grants and Contracts	21			
Other State Income	22		5,520	10,000
Total State Income	29	0	5,520	10,000
County Sources:				
Other County Income	31			
Total County Income	39	0	0	0
Local Sources:				
Other Local Income	47			
Local Grants	48			
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52			
Cancellation of Prior Yr Encumbrances	53			XXXXXXXXX
Total Other Income	59	0	0	0
TOTAL REVENUES (9 + 15 + 29 + 39 + 49 + 59)	60	0	5,520	10,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,651	7,171	17,171

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	1,651	7,171	17,171
EXPENDITURES				
Education and General:				
Instruction	63			17,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69	0		
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	17,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	17,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,651	7,171	XXXXXXXXX

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 Dorm Fund	Bk Store Fund	Union Fund	Fund	Fund	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	703,383	1,325,749	1,015,282	286,576	23,891			1,135,376
REVENUES									
Student Sources	9	1,449,881	2,111,669	1,650,000		375,108			2,025,108
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	238,278	475,991		400,942				400,942
Other Income	52	100,268	361,326	268,000	80,000	24,050			372,050
Cancel of Pr Yr Enc	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
TOTAL REVENUES	54	1,788,428	2,948,986	1,918,000	480,942	399,158	0	0	2,798,100
EXPENDITURES									
Salaries & Benefits	69	56,420	60,814		60,814				60,814
Gen Operating Exp	70	1,178,164	1,768,269	1,043,000	36,250	1,580			1,080,830
Supplies	71								0
Cost of Goods Sold	72	315,155	344,102		344,102				344,102
Equipment	73	73,235		200,000	80,000	100,000			380,000
________	74								0
________	75								0
________	76								0
________	77								0
TOTAL EXPENDITURES	78	1,622,975	2,173,185	1,243,000	521,166	101,580	0	0	1,865,746
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	572,000	966,174	683,488		284,796			968,284
TOTAL TRANSFERS	89	572,000	966,174	683,488	0	284,796	0	0	968,284
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,194,975	3,139,359	1,926,488	521,166	386,376	0	0	2,834,030
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	296,836	1,135,376	1,006,795	246,352	36,673	0	0	1,099,447

Adopted Budget

TOTAL CURRENT FUNDS RESTRICTED	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual
UNENCUMBERED CASH BALANCE JULY 1	3	109	64,031
REVENUES			
Student Sources	9	791,096	1,016,920
Federal Sources	15	2,608,788	2,788,806
State Sources	29		
County Sources	39		
Local Sources	49		
Other Sources	59	1,174,726	614,470
Cancel of Pr Yr Enc	53		
TOTAL REVENUES	60	4,574,610	4,420,196
TOTAL RESOURCES AVAILABLE (3+60)	62	4,574,719	4,484,227
EXPENDITURES			
Education and General:			
Instruction	63	3,469,734	3,812,357
Research	64		
Public Service	65		
Academic Support	66		
Student Services	67		
Institutional Support	68	995,945	128,000
Operation and Maintenance	69		
Scholarships	70		
TOTAL EXPENDITURES	79	4,465,679	3,940,357
TRANSFERS			
Mandatory Transfers	80		
Non-mandatory Transfers	81		
Refund to Grantor	82		
TOTAL TRANSFERS	89	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	4,465,679	3,940,357
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	109,040	543,870

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	503,104	592,331	740,209
REVENUES				
State Sources:				
LAVTR	20			0
Other State Income	23	129,123	125,308	129,006
Total State Income	29	129,123	125,308	129,006
Local Sources:				
Prior Year Ad Valorem Property Tax	40	5,523	6,286	7,809
Current Year Ad Valorem Property Tax	41	342,238	337,754	xxxxxxxxx
Motor Vehicle Tax	42	32,014	30,936	31,445
Recreational Vehicle Tax	43	438	432	436
Delinquent Tax	44	8,410	8,974	4,610
In Lieu of Tax -IRB	45	1,588	9,264	2,333
Other Local Income	47			
Total Local Income	49	390,211	393,646	46,633
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52		665,728	112,213
Cancellation of Prior Yr Encumbrances	53			xxxxxxxxx
Total Other Income	59	0	665,728	112,213
TOTAL REVENUES **(29 + 49 + 59)**	60	519,334	1,184,682	287,852
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,022,438	1,777,013	1,028,061

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,022,438	1,777,013	1,028,061
EXPENDITURES				
Plant Equipment and Facility	71	430,107	1,001,804	1,231,730
Principal on Bonds	72			
Interest and Fees	73		35,000	35,000
Payments to Reserves	74			0
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	430,107	1,036,804	1,266,730
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	430,107	1,036,804	1,266,730
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	592,331	740,209	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			740,209
Tax in Process (40)	95			7,809
Total Resources (60 - 40)	96			280,043
6 month Resources (50% of 96)	97			70,011
Total Resources (94 thru 97)	98			1,098,072
Total Expenditures & Transfers (90)	99			1,266,730
6 Month Expenditures (50% of 99)*	100			254,613
Total 18 Month Expenditures (99 + 100)	101			1,521,343
Tax Required (101 - 98)	102			423,271
Delinquent Tax Percent	103	1.5%		6,446
Taxes Levied (102 + 103)	104			429,717

*Recommended

Adopted Budget

REVENUE BONDS	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	839,336	646,387	646,388
REVENUES				
State Sources:				
Other State Income	23			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	47			
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50			
Interest	51			
All Other Income	52	167,257	573,488	595,432
Cancellation of Prior Yr Encumbrances	53			XXXXXXXX
Total Other Income	59	167,257	573,488	595,432
TOTAL REVENUES (29 + 49 + 59)	60	167,257	573,488	595,432
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,006,592	1,219,875	1,241,820
EXPENDITURES				
Plant Equipment and Facility	71	67,722		
Principal on Bonds	72	215,000	270,000	306,476
Interest and Fees	73	77,483	303,488	288,956
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	360,205	573,488	595,432
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	360,205	573,488	595,432
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	646,387	646,388	646,388

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

Name of Community College: Coffeyville Community College

PAGE 1

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	19,615	XXXXXXXXXXX
2. In-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$27.50	XXXXXXXXXXX
3. Estimated amount of in-state tuition 7/1/09 to 6/30/10 (Lines 1 x 2)	$539,424	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	4,500	XXXXXXXXXXX
5. Out-of-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$71.50	XXXXXXXXXXX
6. Total estimated out-of-state tuition 7/1/09 to 6/30/10 (Lines 4 x 5)	$321,750	XXXXXXXXXXX
ACADEMIC CREDIT HOUR - OTHER TUITION		
7. Estimated number of Academic credit hours from other students 7/1/09 to 6/30/10		XXXXXXXXXXX
8. Other tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10		XXXXXXXXXXX
9. Total estimated other tuition 7/1/09 to 6/30/10 (Lines 8 x 9)	$0	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	6,151	
11. In-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$27.50	
12. Estimated amount of student tuition 7/1/09 to 6/30/10 (Lines 10 x 11)	$169,153	$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	1,500	1,000
14. Out-of-state tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$71.50	$71.50
15. Total estimated out-of-state tuition 7/1/09 to 6/30/10 (Lines 13 x 14)	$107,250	$71,500
VOCATIONAL CREDIT HOUR - OTHER TUITION		
16. Estimated number of Vocational credit hours from other students 7/1/09 to 6/30/10	1,500	9,500
17. Other tuition rate per credit hour determined by board of trustees 7/1/09 to 6/30/10	$50.00	$50.00
18. Total estimated other tuition 7/1/09 to 6/30/10 (Lines 16 x 17)	$75,000	$475,000

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: Coffeyville 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	$1,990,213	
2. Portion of FY 2010 State Operating Grant for tax relief	$0	
3. Portion of FY 2010 State Operating Grant for college operations	$1,990,213	
4. Percentage allocated to General and Vocational Funds for college operations	100%	0%
5. Amount allocated to General and Vocational Funds for college operations	$1,990,213	$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 Coffeyville Community College
County Montgomery

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*					
2. 2008 Actual Taxes Levied*		$11,323,014			
3. Less: delinquent taxes	1.5%	$169,845	$0	$0	$0
4. Less: 2008 Taxes Received*		$6,208,790			
5. Total Deductions (add Lines 3 + 4)		$6,378,636	$0	$0	$0
6. 2008 taxes receivable (taxes in process of collection 6/30/09) (Line 2 less Line 5)		$170,000	$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%)		$127,384	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$84,914	$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: Coffeyville Community College
County: Montgomery

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*					
2. 2008 Actual Taxes Levied*		$614,785			
3. Less: delinquent taxes	1.5%	$9,222	$0	$0	$0
4. Less: 2008 Taxes Received*		$337,754			
5. Total Deductions (add Lines 3 + 4)		$346,976	$0	$0	$0
6. 2008 taxes receivable (taxes in process of collection 6/30/09) (Line 2 less Line 5)		$7,809	$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%)		$6,916	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,610	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/09 to 6/30/10: $610,600

*(10) Estimated Recreational Vehicle Property Tax 7/1/09 to 6/30/10: $8,457

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/09 to 6/30/10: $45,299

Actual Deliquency for 2007 Taxes: 1.68%

*(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: Coffeyville Community College
County: Montgomery

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	$11,323,014	94.85%	$579,155	$8,021	$42,967	
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	$614,785	5.15%	$31,445	$436	$2,333	
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	$11,937,799	100.00%	$610,600	$8,457	$45,299	$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.

Budget Form CC-L

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2009-2010 BUDGET

The governing body of Coffeyville Community College, Montgomery County, will meet on August 14, 2009, at 4:00 P.M., at The 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 ati(isert place) 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	9,610,837	37.02	10,310,109	36.89	11,550,842	7,843,823	36.50
Vocational Education	2,777,986		2,836,034		2,792,504	xxxxxxxxx	xxx
Adult Education	160,008		146,249		185,000	(418)	(0.00)
Adult Supp Education	0	xxx	0	xxx	17,000	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	2,194,975	xxx	3,139,359	xxx	2,834,030	xxxxxxxxx	xxx
Current Funds Restricted	4,465,679	xxx	3,940,357	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	430,107	2.01	1,036,804	2.00	1,266,730	429,717	2.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	0		0		0	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	360,205	xxx	573,488	xxx	595,432	xxxxxxxxx	xxx
Total All Funds	19,999,797	39.03	21,982,400	38.89	19,241,538	xxxxxxxxx	38.50
Total Tax Levied	6,765,713		8,283,783		xxxxxxxxxx	8,273,121	
Assessed Valuation	173,346,469		213,000,000		214,886,054		

Outstanding Indebtedness, July 1

	2007	2008	2009
G.O. Bonds		0	
Capital Outlay Bonds			
Revenue Bonds	7,500,000	7,195,000	6,903,524
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,935,000	1,720,000	1,505,000
Total	9,435,000	8,915,000	8,408,524

*Tax Rates are expressed in mills.

Treasurer
Signature and Title

STATE OF KANSAS,
Montgomery County } SS.

Affidavit of Publication

Hayley L Henderson

Of lawful age, being first duly sworn, deposes, and says, that he is Classifieds Representative of THE COFFEYVILLE JOURNAL, that same is a daily 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~~ Day

The first publication being August 4th 2009.

And the last publication being August 4th 2009.

Budget Form CC-L

STATE OF KANSAS

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2009-2010 BUDGET

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Current Fds Unrestricted							
General Fund	9,610,837	37.02	10,310,109	36.89	11,550,842	7,843,823	36.50
Vocational Education	2,777,986		2,836,034		2,792,504	xxxxxxxxx	xxx
Adult Education	160,008		146,249		185,000	(418)	(0.00)
Adult Supp Education	0	xxx	0	xxx	17,000	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	2,194,975	xxx	3,139,359	xxx	2,834,030	xxxxxxxxx	xxx
Current Funds Restricted	4,465,679	xxx	3,940,357	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	430,107	2.01	1,036,804	2.00	1,266,730	429,717	2.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	0		0		0	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	360,205	xxx	573,488	xxx	0	xxxxxxxxx	xxx
Total All Funds	19,999,797	39.03	21,982,400	38.89	595,432	xxxxxxxxx	38.50
Total Tax Levied	6,765,713		8,283,783		19,241,538	8,273,121	
Assessed Valuation	173,346,469		213,000,000		xxxxxxxxxx		
					214,886,054		

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*Tax Rates are expressed in mills.

Signature and Title
Thomas A. Smart, Treasurer

Budget Form CC-L STATE OF KANSAS

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2009-2010 BUDGET

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Vocational Education	2,777,986		2,836,034		2,792,504	xxxxxxxxx	xxx
Adult Education	160,008		146,249		185,000	0	0.00
Adult Supp Education	0	xxx	0	xxx	17,000	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	2,194,975	xxx	3,139,359	xxx	2,834,030	xxxxxxxxx	xxx
Current Funds Restricted	4,465,679	xxx	3,940,357	xxx	xxxxxxxxx	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	430,107	2.01	1,036,804	2.00	1,266,730	429,717	2.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	0		0		0	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	360,205	xxx	573,488	xxx	595,432	xxxxxxxxx	xxx
Total All Funds	19,999,797	39.03	21,982,400	38.89	19,241,538	xxxxxxxxx	38.50
Total Tax Levied	6,765,713		8,283,783		xxxxxxxxxx	8,273,121	
Assessed Valuation	173,346,469		213,000,000		214,886,054		

Outstanding Indebtedness, July 1

	2007	2008	2009
G.O. Bonds		0	
Capital Outlay Bonds			
Revenue Bonds	7,500,000	7,195,000	6,903,524
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,935,000	1,720,000	1,505,000
Total	9,435,000	8,915,000	8,408,524

*Tax Rates are expressed in mills.

Treasurer
Signature and Title

Budget Form CC-M 2009-2010

STATE OF KANSAS

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 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	11,550,842	7,843,404	
Vocational Education	71-613		2,792,504	XXXXXXXXX	
Adult Education	71-617		185,000	0	
Adult Supplementary Education	72-4525		17,000	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			2,834,030	XXXXXXXXX	
Total Current Funds Unrestricted			17,379,376	7,843,404	
Current Funds Restricted					
Plant Funds					
Capital Outlay	71-501		1,266,730	429,717	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		595,432		
Total Plant Funds			1,862,162	429,717	
TOTAL – ALL FUNDS			19,241,538		
Publication					
Final Assessed Valuation					

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

Assisted by:

Attest: ______________, 2009

____
County Clerk

Treasurer
Signature and Title of Elected Official

Coffeyville, KS 67337
Phone: 620-252-7177
Fax: 620-252-7098

[redacted]

Fax

To:	Charlotte Scott Schmidt	**From:**	Andy Smart
Fax:	620-330-1202	**Date:**	October 15, 2009
Phone:		**Pages:**	3
Re:	Certificate	**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

•**Comments:** I removed the negative from Adult Education and lowered the General Fund levy to keep the total levy at $8,273,121. Let me know if I need to make any other adjustments.

Thanks

andy