Budget Form CC-K 2013-2014 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Neosho County COUNTY, STATE OF KANSAS

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

Neosho 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 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2013-2014 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		11,825,282	4,890,785	
Postsecondary Technical Education			3,574,628	xxxxxxxxx	
Adult Education	71-617		663,162	(0)	
Adult Supplementary Education	72-4525		317,490	xxxxxxxxx	
Auxiliary Enterprise			3,200,979	xxxxxxxxx	
Total Current Funds Unrestricted			19,581,541	4,890,785	
Plant Funds					
Capital Outlay	71-501		52,678	0	
Revenue Bonds	10-113		660,000	xxxxxxx	
Total Plant Funds			712,678	0	
TOTAL – ALL FUNDS		xxxxxxxx	20,294,219		
Publication					
Final Assessed Valuation					

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

Attest: October 18th, 2013

Rinda E Neely
County Clerk

Assisted by:

Chairman

Form 112
(Revised 6/13)

Community College: Neosho County Community College
County: Neosho County

FORM 112

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

2013-2014

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/13*		$0		
2. 2012 Actual Taxes Levied*		$4,713,524		
3. Less: delinquent taxes	0.0%	$0	$0	$0
4. Less: 2012 Taxes Received*		$4,426,131		
5. Total Deductions (add Lines 3 + 4)		$4,426,131	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$287,393	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$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 112
(Revised 6/13)

Community College: Neosho County Community College
County: Neosho County

FORM 112

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

2013-2014

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*					
2. 2012 Actual Taxes Levied*					
3. Less: delinquent taxes	0.0%	$0	$0	$0	$0
4. Less: 2012 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (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) 7/1/13 to 6/30/14: $550,910

*(10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14: $5,871

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14: _____

Actual Deliquency for 2010 Taxes *: 2.3%

Estimated Delinquency Rate used in this budget: 0.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/13 to 6/30/14: _____

* These amounts are available from the County Treasurer

Form 263 (Revised 6/13)
2013-2014

Community College: Neosho County Community College
County: Neosho 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

2013 - 2014

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 2012-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2015.

	(1) 2012 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	$4,713,524	100.00%	$550,910	$5,871	$0	
2. Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3. Adult Education	$0	0.00%	$0	$0	$0	
4. Employee Benefit	$0	0.00%	$0	$0	$0	
5. Capital Outlay	$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	$4,713,524	100.00%	$550,910	$5,871	$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 2013-2014.
(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 7/1/13 - 6/30/14
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2013-2014

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2013	Date Due		Amount Due 7/1/13 - 6/30/14		Amount Due 7/1/14 - 12/31/14	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
SU & Dormitory Rev Bonds	4/1/2005	4.1500	6,295,000		12/1/2013		133,531		129,485	
					6/1/2014		133,531	195,000		
SU & Dormitory Rev Bonds	12/30/2010	0.0439	795,000		12/1/2013		18,158		18,158	
					6/1/2014		18,158			

STATE OF KANSAS
Budget Form CC-A1
2013-2014

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 6/30/2013	Payments Due 7/1/13 - 6/30/14	Payments Due 7/1/14 - 12/31/14
Energy Conservation	2/9/2005	10 years	3.8700	1,454,603		1,454,603	343,850	175,505	87,753

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	3,303,444	2,533,261	3,048,158
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	3,303,444	2,533,261	3,048,158
REVENUES				
Student Sources:				
Tuition	4	1,788,214	1,849,113	2,184,325
Fees	5	2,162,978	715,842	1,209,520
Total Student Income	9	3,951,192	2,564,955	3,393,845
Federal Sources:				
Federal Grants	10	110,233		
Other Federal Income	11	149,718		
Total Federal Income	19	259,951	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,526,308	1,515,432	1,515,432
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,526,308	1,515,432	1,515,432
Local Sources:				
Prior Year Ad Valorem Property Tax	30	176,198	147,092	287,393
Current Year Ad Valorem Property Tax	31	3,880,370	4,426,131	xxxxxxxxxx
Motor Vehicle Tax	32	492,648	569,548	550,910
Recreational Vehicle Tax	33	5,657	4,993	5,871
Delinquent Tax	34	107,448	94,482	0
In Lieu of Tax -IRB	35	4,055		0
Other Local Income	36			
Total Local Income	39	4,666,376	5,242,246	844,174
Other Sources:				
Gifts	40		20,000	20,000
Interest	41	11,262	5,305	5,000
All Other Income	42	186,954	215,246	850,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	198,216	240,551	875,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	10,602,043	9,563,184	6,628,451
TOTAL RESOURCES AVAILABLE (3 + 60)	62	13,905,487	12,096,445	9,676,609

* 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	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	13,905,487	12,096,445	9,676,609
EXPENDITURES				
Education and General:				
Instruction	63	3,215,849	3,101,667	2,771,047
Research	64			
Public Service	65	25,793	25,947	26,623
Academic Support	66	546,340	600,374	810,565
Student Services	67	1,517,923	1,589,717	1,911,487
Institutional Support	68	2,566,821	2,053,904	3,346,459
Operation and Maintenance	69	2,383,292	1,403,710	1,564,114
Scholarships	70	187,903	272,968	468,994
TOTAL EXPENDITURES	79	10,443,921	9,048,287	10,899,289
TRANSFERS				
Transfer to Vocational	81	562,531		317,500
Non-mandatory Transfers	82	365,774		608,493
Mandatory Transfers	83			
TOTAL TRANSFERS	89	928,305	0	925,993
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,372,226	9,048,287	11,825,282
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	2,533,261	3,048,158	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			3,048,158
Tax in Process (30)	95			287,393
Total Resources less tax-in-process (60 - 30)	96			6,341,058
6 Month Resources (50% of 96)*	97			3,170,529
TOTAL RESOURCES (94 thru 97)	98			12,847,138
Total Expenditures & Transfers (90)	99			11,825,282
6 Month Expenditures (50% of 99)*	100			5,912,641
Total 18 Month Expenditures (99 + 100)	101			17,737,923
Tax Required Prior to Operating Grant (101- 98)	102			4,890,785
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			4,890,785
Delinquent Tax Estimate	105	0.0%		0
Taxes Levied (104 + 105)	106			4,890,785

* 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 **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	(12,548)	14,398	0
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	(12,548)	14,398	0
REVENUES				
Student Sources:				
Tuition	4	937,197	1,359,216	1,728,615
Fees	5	329,455	499,187	500,000
	9	1,266,652	1,858,403	2,228,615
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	990,840	1,346,013	1,346,013
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	990,840	1,346,013	1,346,013
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		2,500	
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	562,531		
Total Other Income	49	562,531	2,500	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,820,023	3,206,916	3,574,628
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,807,475	3,221,314	3,574,628

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,807,475	3,221,314	3,574,628
EXPENDITURES				
Education and General:				
Instruction	63	1,674,465	2,100,583	2,722,673
Research	64			
Public Service	65			
Academic Support	66	93,641	93,700	
Student Services	67	163,257	165,000	
Institutional Support	68	484,271	580,000	33,374
Operation and Maintenance	69	268,737	128,531	
Scholarships	70	108,706	153,500	
TOTAL EXPENDITURES	79	2,793,077	3,221,314	2,756,047
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			818,581
TOTAL TRANSFERS	89	0	0	818,581
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,793,077	3,221,314	3,574,628
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	14,398	0	xxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	-63,425	0	0
REVENUES				
Student Sources:				
Tuition	4	6,671	7,280	19,000
Fees	5			
Total Student Income	9	6,671	7,280	19,000
Federal Sources:				
Federal Grants	10	401,413	317,439	229,768
Other Federal Income	11			
Total Federal Income	19	401,413	317,439	229,768
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	57,385	61,237	59,138
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	57,385	61,237	59,138
Local Sources:				
Prior Year Ad Valorem Property Tax	30	10	25	0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32	852	2	0
Recreational Vehicle Tax	33	10		0
Delinquent Tax	34	183	97	0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	1,055	124	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	187,535	232,160	355,256
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	187,535	232,160	355,256
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	654,059	618,240	663,162
TOTAL RESOURCES AVAILABLE (3 + 60)	62	590,634	618,240	663,162

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	590,634	618,240	663,162
EXPENDITURES				
Education and General:				
Instruction	63	590,634	618,240	663,162
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	590,634	618,240	663,162
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	590,634	618,240	663,162
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			663,162
6 Month Resources (50% of 96)	97			331,581
TOTAL RESOURCES (94 thru 97)	98			994,743
Total Expenditures & Transfers (90)	99			663,162
6 Month Expenditures (50% of 99)*	100			331,581
Total 18 Month Expenditures (99 + 100)	101			994,743
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	0.0000%		0
Taxes Levied (102 + 103)	104			(0)

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	17,490
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	7,096	34,357	300,000
Total Student Income	9	7,096	34,357	300,000
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			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		31,450	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	31,450	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	7,096	65,807	300,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	7,096	65,807	317,490

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	7,096	65,807	317,490
EXPENDITURES				
Education and General:				
Instruction	63	7,096	48,317	317,490
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	7,096	48,317	317,490
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	7,096	48,317	317,490
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	17,490	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2013-2014

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2012-2013 Proposed Budget					2013-2014 Proposed Budget
				Fund	Fund	Fund	Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	623,783	404,251						640,288
REVENUES									
Student Sources	9	2,179,127	2,422,287	2,700,979					2,700,979
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53								0
Other Income	52	84,360		500,000					500,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	2,263,487	2,422,287	3,200,979	0	0	0	0	3,200,979
EXPENDITURES									
Salaries & Benefits	69	184,579	167,930	200,000					200,000
Gen Operating Exp	70	1,806,035	1,519,397	2,500,000					2,500,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
Retirement of Debt	74	492,405	498,923	500,979					500,979
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	2,483,019	2,186,250	3,200,979	0	0	0	0	3,200,979
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,483,019	2,186,250	3,200,979	0	0	0	0	3,200,979
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	404,251	640,288	0	0	0	0	0	640,288

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	40,681	53,870	52,678
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	13,189	46,128	
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	13,189	46,128	0
TOTAL REVENUES **(19 + 29 + 39 + 49)**	60	13,189	46,128	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	53,870	99,998	52,678

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	53,870	99,998	52,678
EXPENDITURES				
Plant Equipment and Facility	71		47,320	52,678
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	47,320	52,678
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	47,320	52,678
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	53,870	52,678	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			52,678
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			52,678
Total Expenditures & Transfers (90)	99			52,678
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			52,678
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

REVENUE BONDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Local Sources:				
Other Local Income	36		151,433	
Total Local Income	39	0	151,433	0
Other Sources:				
Gifts	40			
Interest	41	5,677	4,056	10,000
Transfer In	42	492,404	345,390	650,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	498,081	349,446	660,000
TOTAL REVENUES (39 + 49)	60	498,081	500,879	660,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	498,081	500,879	660,000
EXPENDITURES				
Principal on Bonds	72	180,000	190,000	200,000
Interest and Fees	73	318,081	310,879	460,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	498,081	500,879	660,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	498,081	500,879	660,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

The governing body of Neosho County Community College, Neosho County, will meet on August 8, 2013, at 5:30 p.m., at Student Union Oak Room for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2011-2012		2012-2013		PROPOSED BUDGET 2013-2014		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,372,226	33.783	9,048,287	33.782	11,825,282	4,890,785	33.783
Postsecondary Tech Ed	2,793,077		3,221,314		3,574,628	xxxxxxxxx	xxx
Adult Education	590,634		618,240		663,162	(0)	0.000
Adult Supp Education	7,096	xxx	48,317	xxx	317,490	xxxxxxxxx	xxx
Auxiliary Enterprise	2,483,019	xxx	2,186,250	xxx	3,200,979	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		47,320		52,678	0	0.000
Revenue Bonds	498,081	xxx	500,879	xxx	660,000	xxxxxxxxx	xxx
Total All Funds	17,744,133	33.783	15,670,607	33.782	20,294,219	xxxxxxxxx	33.783
Total Tax Levied	4,172,602		4,712,214		xxxxxxxxxx	4,890,785	
Assessed Valuation	123,511,884		139,488,902		144,772,487		

	Outstanding Indebtedness, July 1		
	2011	**2012**	**2013**
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	6,520,000	6,340,000	6,150,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	717,664	505,966	353,850
Total	7,237,664	6,845,966	6,503,850

*Tax Rates are expressed in mills.

Board Chairman

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Maggie Taylor, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE,* a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho 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 Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ___ ~~consecutive~~ one day, the first publication thereof being made as aforesaid on the 23 day of July
2013, with subsequent publications being made on the following dates:

_____, 2013 _____, 2013

_____, 2013 _____, 2013

Subscribed and sworn to and before me this 23rd
____day of July ,2013

Notary Public

My commission expires: January 9, 2015

Printer's Fee ..... $ 147 84

Affidavit, Notary's Fee ..... $ 3.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 147 84

SHANNA L. GUIOT
Notary Public - State of Kansas
My Appt. Expires 1-9-15

Budget Form CC-J

STATE OF KANSAS

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Board Chairman