Budget Form CC-K 2021-2022

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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		5			
Statement of Conditional Lease, etc.		6			
Current Funds Unrestricted: General	71-204	8	12,913,370	5,149,686	39.552
Postsecondary Technical Education		10	7,344,671	XXXXXXXXX	
Adult Education	71-617	12	557,388	0	
Adult Supplementary Education	74-32,261	14	76,905	XXXXXXXXX	
Auxiliary Enterprise		15	4,683,790	XXXXXXXXX	
Total Current Funds Unrestricted			25,576,124	5,149,686	
Plant Funds					
Bond and Interest	10-113	17	52,429	0	
Total Plant Funds			52,429	0	
Total – All Funds		XXXXXXX	25,628,553		
Publication					
Final Assessed Valuation					130,201,436

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

Assisted by:

Attest: _____, 2021

Dennis Peters

County Clerk

Board Chairman

Form 108
(Revised 6/2021)

Community College Name: Neosho County Community College

County: Neosho County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,639,180	$1,387,305	$3,026,485
2. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,611,148	$1,488,937	$3,100,085
3. Estimated increase in State Funding for K.S.A. 71-204			$0
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$0

Form 112
(Revised 6/2021)

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

2021-2022

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/21*				
2. 2020 Actual Taxes Levied*		$5,091,016		
3. Less: delinquent taxes	2.03%	$103,348	$0	$0
4. Less: 2020 Taxes Received*		$4,622,933		
5. Total Deductions (add Lines 3 + 4)		$4,726,281	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$364,735	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$77,511	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$51,669	$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 6/2021)

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

2021-2022

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/21*					
2. 2020 Actual Taxes Levied*					
3. Less: delinquent taxes	2.03%	$0	$0	$0	$0
4. Less: 2020 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (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) 7/1/21 to 6/30/22: $640,268

*10. Estimated Recreational Vehicle Property Tax 7/1/21 to 6/30/22: $7,782

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/21 to 6/30/22: $0

Actual Deliquency for 2019 Taxes *: 2.03%

Estimated Delinquency Rate used in this budget: 2.03%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/21 to 6/30/22: $0

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2021)

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

2021-2022

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in 2020-2021 School Year Until March 2022. Revenues will not be received until March 2023 for new levies made in 2021-2022.

	(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	$5,091,016	100.0%	64026800.0%	778200.0%	0.0%	
2. Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3. Adult Education	$0	0.0%	0.0%	0.0%	0.0%	
4. Capital Outlay	$0	0.0%	0.0%	0.0%	0.0%	
5. Bond and Interest	$0	0.0%	0.0%	0.0%	0.0%	
6. Special Assessment	$0	0.0%	0.0%	0.0%	0.0%	
7. No Fund Warrants	$0	0.0%	0.0%	0.0%	0.0%	
8.		0.0%	0.0%	0.0%	0.0%	
9.		0.0%	0.0%	0.0%	0.0%	
10. TOTAL	$5,091,016	100.000%	$640,268	$7,782	$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 2021-2022.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.
(e) These figures are pulled in from Form 112 for the period 7/1/21 - 6/30/22.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2021-2022

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2021	Date Due		Amount Due 7/1/21 - 6/30/22		Amount Due 7/1/22 - 12/31/22	
					Interest	Principal	Interest	Principal	Interest	Principal

STATE OF KANSAS
Budget Form CC-A1
2021-2022

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2021	Payments Due 7/1/21 - 6/30/22	Payments Due 7/1/22 - 12/31/22
Certificates of Participation 2015	4/15/2015	15 years	2.9000			5,435,000	4,005,000	524,081	70,316
Certificates of Participation 2016	6/30/2016	14 years	n/a			4,535,000	3,195,000	402,919	48,609
Master Equipment Lease-Purchase 2017	6/16/2017	124 month	2.1100	3,162,044		3,162,044	2,075,714	342,023	171,011

*Use arbitrage yield on the bonds.

Adopted Budget

Current Funds Unrestricted **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	3,525,226	3,201,966	4,293,197
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
Adjusted Unencumbered Cash Balance, July 1	3	3,525,226	3,201,966	4,293,197
Revenues				
Student Sources:				
Tuition	4	1,581,906	1,326,960	1,759,336
Fees	5	1,214,670	1,645,148	1,944,253
Total Student Income	9	2,796,576	2,972,108	3,703,589
Federal Sources:				
Federal Grants	10		88,967	109,500
Other Federal Income	11			
Total Federal Income	19	0	88,967	109,500
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,578,645	1,611,148	1,639,180
LAVTR	21			0
State Grants and Contracts	22	5,000		
State Retirement Contributions **	23			
Other State Income	24			248,362
Total State Income	29	1,583,645	1,611,148	1,887,542
Local Sources:				
Prior Year Ad Valorem Property Tax	30	151,344	198,717	364,735
Current Year Ad Valorem Property Tax	31	4,495,761	4,622,933	XXXXXXXXXX
Motor Vehicle Tax	32	635,662	701,384	640,268
Recreational Vehicle Tax	33	7,086	5,777	7,782
Delinquent Tax	34	141,046	77,299	51,669
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	5,430,899	5,606,110	1,064,454
Other Sources:				
Gifts	40	103,424	200	25,000
Interest	41	42,944	10,931	15,000
All Other Income	42	774,058	1,017,035	**4,300**
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Total Other Income	49	920,426	1,028,166	44,300
Total Revenues (9 + 19 + 29 + 39 + 49)	60	10,731,546	11,306,499	6,809,385
Total Resources Available (3 + 60)	62	14,256,772	14,508,465	11,102,582

* 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	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	14,256,772	14,508,465	11,102,582
EXPENDITURES				
Education and General:				
Instruction	63	2,009,311	2,307,729	2,542,976
Research	64	0	0	
Public Service	65	3,417	3,526	4,350
Academic Support	66	711,731	676,509	1,148,572
Student Services	67	1,848,514	1,751,229	2,226,926
Institutional Support	68	2,926,482	2,764,667	3,823,748
Operation and Maintenance	69	1,858,632	1,326,810	**2,076,428**
Scholarships	70	492,384	496,607	604,570
Total Expenditures	79	9,850,471	9,327,077	12,427,570
Transfers				
Transfer to Vocational	81	1,176,935	810,791	
Non-Mandatory Transfers	82	27,400	77,400	485,800
Mandatory Transfers	83			
Total Transfers	89	1,204,335	888,191	485,800
Total Expenditures & Transfers (79 + 89)	90	11,054,806	10,215,268	12,913,370
Unencumbered Cash Balance June 30 (62 - 90)	91	3,201,966	4,293,197	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			4,293,197
Tax in Process (30)	95			364,735
Total Resources less tax-in-process (60 - 30)	96			6,444,650
Six Month Resources (50% of 96) *	97			3,222,325
Total Resources (94 thru 97)	98			14,324,907
Total Expenditures & Transfers (90)	99			12,913,370
Six Month Expenditures (50% of 99) *	100			6,456,685
Total 18 Month Expenditures (99 + 100)	101			19,370,055
Tax Required Prior to Operating Grant (101- 98)	102			5,045,148
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			5,045,148
Delinquent Tax Estimate	105	2.0%		104,539
Taxes Levied (104 + 105)	106			5,149,686

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

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	349,590	366,160	750,000
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	349,590	366,160	750,000
Revenues				
Student Sources:				
Tuition	4	1,706,917	1,698,934	2,368,006
Fees	5	620,913	375,927	700,000
Total Student Income	9	2,327,830	2,074,861	3,068,006
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,428,152	1,488,937	1,387,305
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			204,000
Total State Income	29	1,428,152	1,488,937	1,591,305
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		750,000	1,121,000
Interest	41			
All Other Income	42		23,294	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,176,935	810,791	814,360
Total Other Income	49	1,176,935	1,584,085	1,935,360
Total Revenues				
(9 + 19 + 29 + 39 + 49)	60	4,932,917	5,147,883	6,594,671
Total Resources Available (3 + 60)	62	5,282,507	5,514,043	7,344,671

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

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	5,282,507	5,514,043	7,344,671
EXPENDITURES				
Education and General:				
Instruction	63	3,228,900	3,156,261	3,866,671
Research	64	0	0	
Public Service	65	0	0	
Academic Support	66	144,998	168,100	240,000
Student Services	67	270,275	267,023	472,000
Institutional Support	68	447,053	402,681	648,000
Operation and Maintenance	69	456,201	389,556	1,914,000
Scholarships	70	368,920	380,422	204,000
Total Expenditures	79	4,916,347	4,764,043	7,344,671
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	4,916,347	4,764,043	7,344,671
Unencumbered Cash Balance June 30 (62 - 90)	93	366,160	750,000	XXXXXXXX

STATE OF KANSAS
Budget Form CC-D
2020-2021

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	17,826	21,096	33,388
Revenues				
Student Sources:				
Tuition	4	540	1,262	19,000
Fees	5			
Total Student Income	9	540	1,262	19,000
Federal Sources:				
Federal Grants	10	213,101	197,779	225,000
Other Federal Income	11			
Total Federal Income	19	213,101	197,779	225,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	72,737	71,593	80,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	72,737	71,593	80,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34	1	1	0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	1	1	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	203,160	203,433	200,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	203,160	203,433	200,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	489,539	474,068	524,000
Total Resources Available (3 + 60)	62	507,365	495,164	557,388

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

STATE OF KANSAS
Budget Form CC-D
2020-2021

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	507,365	495,164	557,388
Expenditures				
Education and General:				
Instruction	63	486,269	461,776	557,388
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	486,269	461,776	557,388
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	486,269	461,776	557,388
Unencumbered Cash Balance June 30 (62 - 90)	93	21,096	33,388	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			524,000
Six Month Resources (50% of 96)	97			262,000
Total Resources (94 thru 97)	98			786,000
Total Expenditures & Transfers (90)	99			557,388
Six Month Expenditures (50% of 99) *	100			278,694
Total 18 Month Expenditures (99 + 100)	101			836,082
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0300%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	41,306	36,571	36,905
Revenues				
Student Sources:				
Tuition	4	2,604	1,481	40,000
Fees	5			
Total Student Income	9	2,604	1,481	40,000
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			
Cancellation of Prior Year Encumbrances	43			XXXXXXXXX
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	2,604	1,481	40,000
Total Resources Available (3 + 60)	62	43,910	38,052	76,905

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	43,910	38,052	76,905
EXPENDITURES				
Education and General:				
Instruction	63	7,339	1,147	76,905
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	7,339	1,147	76,905
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	7,339	1,147	76,905
Unencumbered Cash Balance June 30 (62 - 90)	93	36,571	36,905	XXXXXXXXXX

STATE OF KANSAS
Worksheet CC-H
2020-2021

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget Fund	Fund	Fund	Fund	Fund	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	2,413,336	2,232,013	2,666,290					2,695,363
Revenues									
Student Sources	9	75,490	46,451	2,017,500					2,017,500
Federal Sources	15								0
Gifts and Grants	50		30,225						0
Sales	53	2,054,129	1,951,646						0
Other Income	52	515,208	516,939						0
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	2,644,827	2,545,261	2,017,500	0	0	0	0	2,017,500
Expenditures									
Salaries & Benefits	69	225,875	257,740	275,000					275,000
General Operating Expenses	70	1,563,300	1,248,475	650,000					650,000
Supplies	71			20,000					20,000
Cost of Goods Sold	72			575,000					575,000
Equipment	73	515,244	50,066	200,000					200,000
Debt Service	74	521,731	525,631	524,081					524,081
_____	75			2,439,709					2,439,709
_____	76								0
_____	77								0
Total Expenditures	78	2,826,150	2,081,911	4,683,790	0	0	0	0	4,683,790
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	2,826,150	2,081,911	4,683,790	0	0	0	0	4,683,790
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	2,232,013	2,695,363	0	0	0	0	0	29,073

Adopted Budget

Bond and Interest Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	55,769	51,549	47,429
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			5,000
Cancellation of Prior Year Encumbrances	43			XXXXXXXXX
Total Other Income	49	0	0	5,000
Total Revenues (29 + 39 + 49)	60	0	0	5,000
Total Resources Available (3 + 60)	62	55,769	51,549	52,429

STATE OF KANSAS
Budget Form CC-I
2020-2021

Adopted Budget

Bond and Interest Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	55,769	51,549	52,429
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73	4,220	4,120	52,429
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	4,220	4,120	52,429
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	4,220	4,120	52,429
Unencumbered Cash Balance June 30 (62 - 90)	93	51,549	47,429	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			47,429
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			5,000
Six month Resources (50% of 96)	97			2,500
Total Resources (94 thru 97)	98			54,929
Total Expenditures & Transfers (90)	99			52,429
Six Month Expenditures (50% of 99) *	100			26,215
Total 18 Month Expenditures (99 + 100)	101			78,644
Tax Required (101 - 98)	102			23,715
Delinquent Tax Percent	103	2.0%		0
Taxes Levied (102 + 103)	104			0

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Emily Orozco, 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 2 consecutive days, the first publication thereof being made as aforesaid on the 14th day of August 2021, with subsequent publications being made on the following dates:

August 17th, 2021 _____, 2021

_____, 2021 _____, 2021

Emily Orozco

Subscribed and sworn to and before me this
17th day of August, 2021

_____
Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 150.00
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 160.00

STATE OF KANSAS NOTARY PUBLIC
SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

(First published In The Chanute Tribune Saturday, August 14, 2021)

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Neosho County Community College, Neosho County, will meet on September 9,2021, at 5:30 p.m., at Student Union Board Room for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of ad valorem tax to be levied, and to consider amendments. Detailed budget information is available at Business Office in Sanders Hall and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,054,806		10,215,268	38.595	12,913,370	5,149,686	39.563
Postsecondary Tech Ed	4,916,347		4,764,043		7,344,671	xxxxxxxx	xxx
Adult Education	486,269		461,776		557,788	0	0.000
Adult Supp Education	7,339	xxx	1,147	xxx	76,905	xxxxxxxx	xxx
Auxiliary Enterprise	2,826,150	xxx	2,081,911	xxx	4,683,790	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Bond and Interest	4,220		4,120		52,429	0	0.000
Total All Funds	19,295,131	37.275	17,528,265	38.595	25,628,553	xxxxxxxx	39.563
Total Tax Levied	4,975,836		5,091,016		xxxxxxxx	5,149,686	
Assessed Valuation	133,489,898		131,908,705		130,165,717		
Revenue Neutral Rate							39.113

Outstanding Indebtedness, July 1			
	2019	2020	2021
GO Bonds			
Capital Outlay Bonds			
Revenue Bonds			
Certificates of Participation	8,565,000	7,895,000	7,200,000
Temporary Notes			
Lease Purchase Principal	2,659,301	2,347,245	2,075,714
Total	11,224,301	10,242,245	9,275,714

* Tax Rates are expressed in mills

Board Chairman

Page No. 18

Aug. 14, 17

Resolution No. 2021-46

A RESOLUTION OF NEOSHO COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021;

WHEREAS, the Neosho County Community College (taxing entity) is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Neosho County Community College (taxing entity) provided notice of the hearing on the Revenue Neutral Rate on 8-14, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Neosho County was calculated as 39.113 mills by the County Clerk; and

WHEREAS, the budget proposed by the Neosho County Community College (taxing entity) for tax year 2021 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Neosho County Community College (taxing entity) held a hearing on 9-9, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Neosho County Community College (taxing entity) having heard testimony, have determined that it is in the best interests of Neosho County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE Neosho County Community College BOARD:

Neosho County shall levy a property tax rate exceeding the Revenue Neutral Rate of 39.113 mills for Tax Year 2021.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Neosho County Board of County Commissioners.

ADOPTED this 9th day of September, 20 20

Dennis Peters

Chairman/Trustee

Attested:

_____

County Clerk

Affidavit of Publication

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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.

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Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 60.00
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 70.00

STATE OF KANSAS NOTARY PUBLIC
SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

(First published in The Chanute Tribune Saturday, August 14, 2021)

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of Neosho County Community College, Neosho County, will meet on September 9,2021, at 5:10 p.m., at Student Union Board Room for the purpose of answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate as required by 2021 Kansas Senate Bill 13

Revenue Neutral Rate**			39.113	Proposed Tax Rate*	39.563

*Rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Board Chairman

Page No. 19

Aug. 14, 17