Budget Form CC-K 2023-2024 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 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 2023-2024; and (3) the Amount(s) of 2023 Tax to be Levied are within statutory limitations.

Table of Contents:			2023-2024 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2022 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	7-8	13,750,410	6,036,810	
Postsecondary Technical Education		9-10	5,286,575	XXXXXXXXX	
Adult Education	71-617	11-12	745,252	0	
Adult Supplementary Education	74-32,261	13-14	64,485	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise		15	4,919,312	XXXXXXXXX	
Total Current Funds Unrestricted			24,766,034	6,036,810	
Plant Funds					
Capital Outlay	71-501	16-17	807,000	0	
Bond and Interest	10-113	18-19	39,189	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			846,189	0	
Total – All Funds		XXXXXXX	25,612,223		
Hearing Notice		20		Final Assessed Valuation	

Assisted by:

Revenue Neutral Rate: 35.194

Attest: _____, 2023

County Clerk

Chairman

Page No. 1

Form 108
(Revised 6/2023)

Community College Name: Neosho Community College

County: Neosho County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2024 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$2,147,269	$1,468,764	$3,616,033
2. Total FY 2023 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$2,068,300	$1,387,305	$3,455,605
3. Estimated increase in State Funding for K.S.A. 71-204			$160,428
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$128,342

Form 112
(Revised 6/2023)

Community College Neosho 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
2023-2024

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/23*				
2. 2022 Actual Taxes Levied*		$5,374,953		
3. Less: delinquent taxes	1.9%	$99,437	$0	$0
4. Less: 2022 Taxes Received*		$4,889,091		
5. Total Deductions (add Lines 3 + 4)		$4,988,528	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$386,425	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)		$74,578	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$49,714	$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.

Community College Neosho 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
2023-2024

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/23*					
2. 2022 Actual Taxes Levied*					
3. Less: delinquent taxes	1.9%	$0	$0	$0	$0
4. Less: 2022 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (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) 7/1/23 to 6/30/24: $701,406

*10. Estimated Recreational Vehicle Property Tax 7/1/23 to 6/30/24: $9,101

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/23 to 6/30/24: $0

Actual Deliquency for 2021 Taxes *: 1.9%

Estimated Delinquency Rate used in this budget: 0.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/23 to 6/30/24: $0

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2023)

Community College: Neosho 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

2023-2024

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 2021-2022 School Year Until March 2023. Revenues will not be received until March 2024 for new levies made in 2022-2023.

		(1) 2022 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	$5,374,953	100.0%	70140600.0%	910100.0%	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	$5,374,953	100.000%	$701,406	$9,101	$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 2023-2024.
(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 7/1/23 - 6/30/24.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2023-2024

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2023	Date Due		Amount Due 7/1/23 - 6/30/24		Amount Due 7/1/23 - 12/31/23	
					Interest	Principal	Interest	Principal	Interest	Principal

STATE OF KANSAS
Budget Form CC-A1
2023-2024

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 6/30/2023	Payments Due 7/1/23 - 6/30/24	Payments Due 7/1/23 - 12/31/23
Certificates of Participation 2015	4/15/2015	15 years	2.9000			5,435,000	3,610,000	525,081	61,339
Certificates of Participation 2016	6/30/2016	14 years	na/			4,535,000	2,880,000	403,719	37,800
Master Equipment Lease-Purchase 2017	6/16/2017	124 month	2.1100	3,162,044		3,162,044	1,774,588	342,023	171,011

*Use arbitrage yield on the bonds.

*Note: If leasing/renting with no intent to purchase, do not report contract.

Current Funds Unrestricted **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	4,410,887	4,074,899	3,303,690
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	4,410,887	4,074,899	3,303,690
Revenues				
Student Sources:				
Tuition	4	1,422,695	1,718,610	1,331,740
Fees	5	1,370,829	1,248,315	1,957,056
Total Student Income	9	2,793,524	2,966,925	3,288,796
Federal Sources:				
Federal Grants	10	95,527	106,738	109,500
Other Federal Income	11			
Total Federal Income	19	95,527	106,738	109,500
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,639,180	2,068,300	2,147,269
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	248,362		250,000
Total State Income	29	1,887,542	2,068,300	2,397,269
Local Sources:				
Prior Year Ad Valorem Property Tax	30	79,269	33,458	386,425
Current Year Ad Valorem Property Tax	31	4,729,084	4,889,091	xxxxxxxxxx
Motor Vehicle Tax	32	678,799	686,022	701,406
Recreational Vehicle Tax	33	5,796	7,519	9,101
Delinquent Tax	34	220,341	145,148	49,714
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			598,900
Total Local Income	39	5,713,290	5,761,238	1,745,546
Other Sources:				
Gifts	40	31,000	17,000	50,000
Interest	41	11,284	42,293	50,000
All Other Income	42	647,724	576,324	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	690,008	635,617	100,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	11,179,892	11,538,818	7,641,111
Total Resources Available (3 + 60)	62	15,590,779	15,613,717	10,944,801

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

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

STATE OF KANSAS
Budget Form CC-B

Adopted Budget 2023-2024

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	15,590,779	15,613,717	10,944,801
EXPENDITURES				
Education and General:				
Instruction	63	1,944,302	2,299,880	2,512,334
Research	64			
Public Service	65	2,817	4,350	4,350
Academic Support	66	728,359	847,989	1,178,500
Student Services	67	1,893,977	2,035,764	2,437,475
Institutional Support	68	3,379,107	2,871,483	4,521,185
Operation and Maintenance	69	1,969,766	2,008,422	**2,097,176**
Scholarships	70	456,691	639,860	921,990
Total Expenditures	79	10,375,018	10,707,748	13,673,010
Transfers				
Transfer to Vocational	81		1,524,879	0
Non-Mandatory Transfers	82	1,140,862	77,400	77,400
Mandatory Transfers	83			
Total Transfers	89	1,140,862	1,602,279	77,400
Total Expenditures & Transfers (79 + 89)	90	11,515,880	12,310,027	13,750,410
Unencumbered Cash Balance June 30 (62 - 90)	91	4,074,899	3,303,690	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			3,303,690
Tax in Process (30)	95			386,425
Total Resources less tax-in-process (60 - 30)	96			7,254,686
Six Month Resources (50% of 96) *	97			3,627,343
Total Resources (94 thru 97)	98			14,572,144
Total Expenditures & Transfers (90)	99			13,750,410
Six Month Expenditures (50% of 99) *	100			6,875,205
Total 18 Month Expenditures (99 + 100)	101			20,625,615
Tax Required Prior to Operating Grant (101- 98)	102			6,053,471
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			128,342
Tax Required (102 - 103)	104			5,925,129
Delinquent Tax Estimate	105	1.9%		111,681
Taxes Levied (104 + 105)	106			6,036,810

* 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	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	1,146,526	369,484	(0)
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	1,146,526	369,484	(0)
Revenues				
Student Sources:				
Tuition	4	2,031,721	2,123,158	2,225,311
Fees	5	425,219	377,530	388,500
Total Student Income	9	2,456,941	2,500,688	2,613,811
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,387,305	1,387,305	1,468,764
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	192,561	229,585	204,000
Total State Income	29	1,579,866	1,616,890	1,672,764
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	1,474,144	198,320	1,000,000
Interest	41			
All Other Income	42		695	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,113,462	1,524,879	
Total Other Income	49	2,587,606	1,723,894	1,000,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	6,624,413	5,841,472	5,286,575
Total Resources Available (3 + 60)	62	7,770,938	6,210,956	5,286,575

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	7,770,938	6,210,956	5,286,575
EXPENDITURES				
Education and General:				
Instruction	63	5,251,671	3,721,154	3,400,154
Research	64			
Public Service	65			
Academic Support	66	180,864	246,199	598,501
Student Services	67	269,416	264,499	437,475
Institutional Support	68	496,771	498,129	496,285
Operation and Maintenance	69	619,712	817,569	150,160
Scholarships	70	583,022	663,406	204,000
Total Expenditures	79	7,401,455	6,210,956	5,286,575
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	7,401,455	6,210,956	5,286,575
Unencumbered Cash Balance June 30 (62 - 90)	93	369,484	(0)	xxxxxxxx

Adopted Budget 2023-2024

Current Funds Unrestricted **Adult Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	37,000	83,185	126,204
Revenues				
Student Sources:				
Tuition	4			
Fees	5	544	1,220	19,000
Total Student Income	9	544	1,220	19,000
Federal Sources:				
Federal Grants	10	213,623	226,855	257,304
Other Federal Income	11			
Total Federal Income	19	213,623	226,855	257,304
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	68,504	67,492	104,744
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	68,504	67,492	104,744
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	1	3	0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	1	3	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	203,070	203,170	238,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	203,070	203,170	238,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	485,742	498,740	619,048
Total Resources Available (3 + 60)	62	522,742	581,925	745,252

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

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2023-2024

Current Funds Unrestricted **Adult Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	522,742	581,925	745,252
Expenditures				
Education and General:				
Instruction	63	439,557	455,721	745,252
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	439,557	455,721	745,252
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	439,557	455,721	745,252
Unencumbered Cash Balance June 30 (62 - 90)	93	83,185	126,204	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			126,204
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			619,048
Six Month Resources (50% of 96)	97			309,524
Total Resources (94 thru 97)	98			1,054,776
Total Expenditures & Transfers (90)	99			745,252
Six Month Expenditures (50% of 99) *	100			372,626
Total 18 Month Expenditures (99 + 100)	101			1,117,878
Tax Required (101 - 98)	102			63,102
Delinquent Tax Percent	103	0.0000%		(63,102)
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	36,136	0	24,485
Revenues				
Student Sources:				
Tuition	4			
Fees	5	284	37,078	40,000
Total Student Income	9	284	37,078	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	284	37,078	40,000
Total Resources Available (3 + 60)	62	36,420	37,078	64,485

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	36,420	37,078	64,485
EXPENDITURES				
Education and General:				
Instruction	63	36,420	12,593	64,485
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	36,420	12,593	64,485
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	36,420	12,593	64,485
Unencumbered Cash Balance June 30 (62 - 90)	93	0	24,485	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2023-2024

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2022-2023 Proposed Budget					2023-2024 Proposed Budget
				Fund	Fund	Fund	Fund	Fund	
Unencumbered Cash Balance July 1	3	3,054,028	2,865,638	2,781,812					2,781,812
Revenues									
Student Sources	9	104,922	37,875	45,000					45,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	2,007,263	2,363,656	2,017,500					2,017,500
Other Income	52	71,677	71,677	75,000					75,000
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	2,183,862	2,473,208	2,137,500	0	0	0	0	2,137,500
Expenditures									
Salaries & Benefits	69	257,588	292,304	500,000					500,000
General Operating Expenses	70	1,170,982	1,337,373	1,500,000					1,500,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73	80,821	158,289	650,000					650,000
Capital Outlay	74	89,790	222,990	1,720,312					1,720,312
Debt Service	75	524,081	522,078	525,000					525,000
_____	76								0
_____	77								0
Total Expenditures	78	2,123,262	2,533,034	4,895,312	0	0	0	0	4,895,312
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81	249,000	24,000	24,000					24,000
Total Transfers	89	249,000	24,000	24,000	0	0	0	0	24,000
Total Expenditures & Transfers (78 + 89)	90	2,372,262	2,557,034	4,919,312	0	0	0	0	4,919,312
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	2,865,628	2,781,812	0	0	0	0	0	0

Adopted Budget

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
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			607,000
PEI Loan Program Income	25			
Total State Income	29	0	0	607,000
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		93,500	200,000
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	93,500	200,000
Total Revenues **(19 + 29 + 39 + 49)**	60	0	93,500	807,000
Total Resources Available (3 + 60)	62	0	93,500	807,000

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	0	93,500	807,000
Expenditures				
Plant Equipment and Facility	71		93,500	807,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	93,500	807,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	93,500	807,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			807,000
Six month Resources (50% of 96)	97			403,500
Total Resources (94 thru 97)	98			1,210,500
Total Expenditures & Transfers (90)	99			807,000
Six Month Expenditures (50% of 99) *	100			403,500
Total 18 Month Expenditures (99 + 100)	101			1,210,500
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

* Recommended

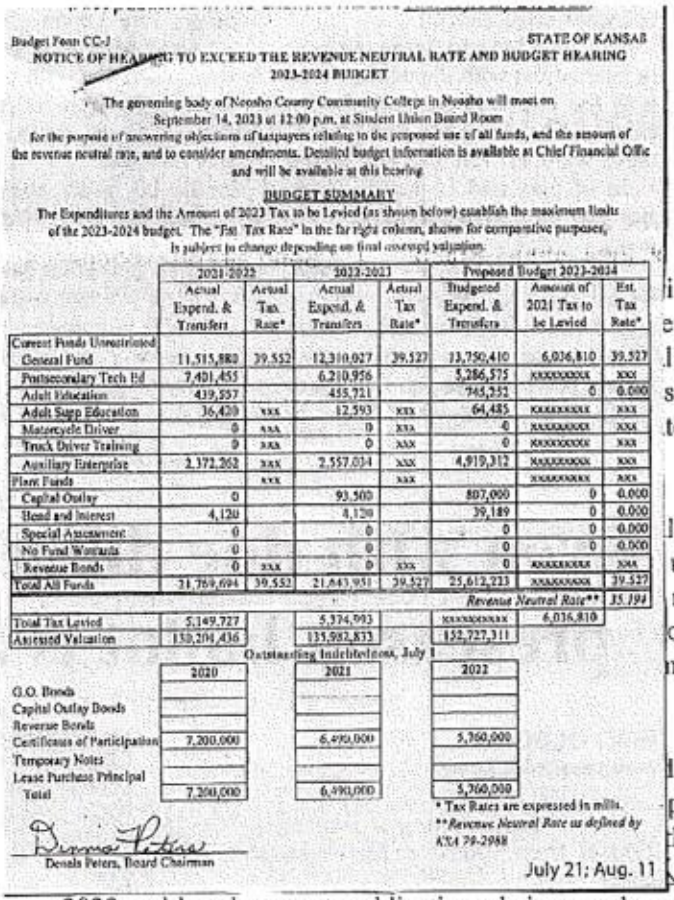
Adopted Budget

Bond and Interest Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	47,429	43,309	39,189
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			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	47,429	43,309	39,189

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Bond and Interest Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	47,429	43,309	39,189
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73	4,120	4,120	39,189
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	4,120	4,120	39,189
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	4,120	4,120	39,189
Unencumbered Cash Balance June 30 (62 - 90)	93	43,309	39,189	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			39,189
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			39,189
Total Expenditures & Transfers (90)	99			39,189
Six Month Expenditures (50% of 99) *	100			19,595
Total 18 Month Expenditures (99 + 100)	101			58,784
Tax Required (101 - 98)	102			19,595
Delinquent Tax Percent	103	0.0%		(19,595)
Taxes Levied (102 + 103)	104			



Budget Form CC-J

STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2023-2024 BUDGET

The governing body of Neosho County Community College in Neosho will meet on September 14, 2023 at 12:00 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 the revenue neutral rate, and to consider amendments. Detailed budget information is available at Chief Financial Offic and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2023 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,515,880	39.552	12,310,027	39.527	13,750,410	6,036,810	39.527
Postsecondary Tech Ed	7,401,455		6,210,956		5,286,575	xxxxxxxx	xxx
Adult Education	439,557		455,721		748,252	0	0.000
Adult Supp Education	36,420	xxx	12,593	xxx	64,485	xxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxx	xxx
Auxiliary Enterprise	2,372,262	xxx	2,557,034	xxx	4,919,312	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Capital Outlay	0		93,500		807,000	0	0.000
Bond and Interest	4,120		4,120		39,189	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxx	xxx
Total All Funds	21,769,694	39.552	21,643,951	39.527	25,612,223	xxxxxxxx	39.527
					Revenue Neutral Rate**		35.194
Total Tax Levied	5,149,727		5,374,993		xxxxxxxx	6,036,810	
Assessed Valuation	130,204,436		135,982,833		152,727,311		

Outstanding Indebtedness, July 1

	2020	2021	2022
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
Certificates of Participation	7,200,000	6,490,000	5,760,000
Temporary Notes			
Lease Purchase Principal			
Total	7,200,000	6,490,000	5,760,000

* Tax Rates are expressed in mills.
** Revenue Neutral Rate as defined by KSA 79-2988

Donna Peters
Donna Peters, Board Chairman

July 21; Aug. 11

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2023, with subsequent publications being made on the following dates:

August 11, 2023 _____, 2023

_____, 2023 _____, 2023

Alana Raney

Subscribed and sworn to and before me this
11 day of August, 2023

Alana G. Umholtz
Notary Public

My commission expires: _____

Printer's Fee ..... $ 210.00

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 220.00

ALANA G. UMHOLTZ
Notary Public - State of Kansas
My Appt. Expires 3-14-24

Resolution No. 23-46

A RESOLUTION OF THE TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE, NEOSHO COUNTY, KANSAS TO LEVY A PROPERTY TAX REATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHERAS, the Revenue Neutral Rate for the Neosho County Community College was calculated as 35.194 mills by the Neosho County Clerk; and

WHERAS, the budget proposed by the Governing Body of the Neosho County Community College will require the levy of a property tax rate exceeding the Revenue Neutral Rate, and

WHERAS, the Governing Body held a hearing on September 14, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHERAS, the Governing Body of the Neosho County Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE NEOSHO COUNTY COMMUNITY COLLEGE:

The Neosho County Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 35.194 mills.

This resolution shall take effect and be in force immediately up adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 14th day of September and SIGNED by the Governing Body.

Attested

Amy Ranabarger

NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS

Roll Call Vote

A Roll Call Vote of the Neosho County Community College to Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed the Revenue Neutral Rate held on September 14, 2023

Resolution No. 23-46

Governing Body Member	Yes	No	No Vote
Dennis Peters	✓		
Lori Kiblinger	✓		
Charles Boaz	✓		
Martha McCoy	✓		
David Peter	✓		
Bryan Schulz	✓		
TOTAL	6		

Certified:

Amy Landsbergen

NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS