Budget Form CC-K 2024-2025 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Neosho 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 2024-2025; and (3) the Amount(s) of 2024 Tax to be Levied are within statutory limitations.

Table of Contents:			2024-2025 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2024 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	13,282,323	6,147,140	
Postsecondary Technical Education		9-10	7,010,284	XXXXXXXXX	
Adult Education	71-617	11-12	624,688	0	
Adult Supplementary Education	74-32,261	13-14	66,630	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise		15	4,751,534	XXXXXXXXX	
Total Current Funds Unrestricted			25,735,459	6,147,140	
Plant Funds					
Capital Outlay	71-501	16-17	651,668	0	
Bond and Interest	10-113	18-19	177,538	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			829,206	0	
Total – All Funds		XXXXXXX	26,564,665		
Hearing Notice		20		Final Assessed Valuation	

Revenue Neutral Rate:	38.801
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Attest: _____, 2024

County Clerk

Chairman

Form 108
(Revised 5/2024)

Community College Name: Neosho County Community College

County: Neosho

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2025 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$2,007,817	$1,292,805	$3,300,622
2. 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
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 5/2024)

Community College: Neosho County Community College
County: Neosho

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2024-2025

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/24*				
2. 2023 Actual Taxes Levied*		$6,056,464		
3. Less: delinquent taxes	5.6%	$339,162	$0	$0
4. Less: 2023 Taxes Received*		$5,512,815		
5. Total Deductions (add Lines 3 + 4)		$5,851,977	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)		$204,487	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)		$254,372	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$169,564	$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 5/2024)

Community College: Neosho County Community College
County: Neosho

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2024-2025

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/24*				
2. 2023 Actual Taxes Levied*				
3. Less: delinquent taxes	$0	$0	$0	$0
4. Less: 2023 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	$0	$0	$0	$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)	$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (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) 7/1/24 to 6/30/25: $701,406

*10. Estimated Recreational Vehicle Property Tax 7/1/24 to 6/30/25: $9,101

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/24 to 6/30/25:

Actual Deliquency for 2022 Taxes *: 0.0%

Estimated Delinquency Rate used in this budget: 0.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/24 to 6/30/25:

* These amounts are available from the County Treasurer.

Form 263
(Revised 5/2024)

Community College: Neosho County Community College
County: Neosho

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

2024-2025

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 2023-2024 School Year Until March 2025. Revenues will not be received until March 2026 for new levies made in 2024-2025.

		(1) 2023 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	$6,056,464	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	$6,056,464	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 2024-2025.
(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 7/1/24 - 6/30/25.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2024-2025

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2024	Date Due		Amount Due 7/1/24 - 6/30/25		Amount Due 7/1/25 - 12/31/26	
					Interest	Principal	Interest	Principal	Interest	Principal

STATE OF KANSAS
Budget Form CC-A1
2024-2025

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 6/30/2024	Payments Due 7/1/24 - 6/30/25	Payments Due 7/1/25 - 12/31/26
Certificates of Participation 2015	4/15/2015	15 years	2.9000			5,435,000	3,205,000	522,481	46,241
Certificates of Participation 2016	6/30/2016	14 years	na/			4,535,000	2,555,000	403,669	47,026
Master Equipment Lease-Purcashe 2017	6/16/2017	124 month	2.1100	3,162,044		3,162,044	1,467,047	342,023	171,011

*Use arbitrage yield on the bonds.

404052.4

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

Current Funds Unrestricted **General Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	1	4,074,899	2,449,196	2,302,577
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	4,074,899	2,449,196	2,302,577
Revenues				
Student Sources:				
Tuition	4	1,669,898	1,854,165	1,885,919
Fees	5	1,103,727	1,422,183	1,400,219
Total Student Income	9	2,773,625	3,276,348	3,286,138
Federal Sources:				
Federal Grants	10	106,738	125,939	76,650
Other Federal Income	11			
Total Federal Income	19	106,738	125,939	76,650
State Sources:				
Non-Tiered State Aid (Form 108)	20	2,068,300	2,147,269	2,007,817
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24		250,000	626,262
Total State Income	29	2,068,300	2,397,269	2,634,079
Local Sources:				
Prior Year Ad Valorem Property Tax	30	33,458	160,275	204,487
Current Year Ad Valorem Property Tax	31	4,889,091	5,512,815	xxxxxxxxxx
Motor Vehicle Tax	32	686,022	708,122	701,406
Recreational Vehicle Tax	33	7,520	8,839	9,101
Delinquent Tax	34	145,148	156,009	169,564
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			350,409
Total Local Income	39	5,761,239	6,546,060	1,434,967
Other Sources:				
Gifts	40	17,000	16,200	100,000
Interest	41	47,082	104,837	140,000
All Other Income	42	1,196,085	114,467	275,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,260,167	235,504	515,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	11,970,069	12,581,120	7,946,834
Total Resources Available (3 + 60)	62	16,044,968	15,030,316	10,249,411

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

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

STATE OF KANSAS
Budget Form CC-B
2024-2025

Adopted Budget

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	16,044,968	15,030,316	10,249,411
EXPENDITURES				
Education and General:				
Instruction	63	1,914,425	2,278,559	2,495,892
Research	64			
Public Service	65	3,743	3,053	4,350
Academic Support	66	862,300	774,350	978,374
Student Services	67	2,064,693	2,103,722	2,468,213
Institutional Support	68	2,830,630	3,135,256	4,061,371
Operation and Maintenance	69	2,614,578	1,717,618	1,783,449
Scholarships	70	639,861	690,073	743,294
Total Expenditures	79	10,930,230	10,702,631	12,534,943
Transfers				
Transfer to Vocational	81	2,637,849	1,947,708	0
Non-Mandatory Transfers	82	27,693	77,400	747,380
Mandatory Transfers	83			
Total Transfers	89	2,665,542	2,025,108	747,380
Total Expenditures & Transfers (79 + 89)	90	13,595,772	12,727,739	13,282,323
Unencumbered Cash Balance June 30 (62 - 90)	91	2,449,196	2,302,577	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			2,302,577
Tax in Process (30)	95			204,487
Total Resources less tax-in-process (60 - 30)	96			7,742,347
Six Month Resources (50% of 96) *	97			3,871,174
Total Resources (94 thru 97)	98			14,120,585
Total Expenditures & Transfers (90)	99			13,282,323
Six Month Expenditures (50% of 99) *	100			6,641,162
Total 18 Month Expenditures (99 + 100)	101			19,923,485
Tax Required Prior to Operating Grant (101- 98)	102			5,802,900
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			5,802,900
Delinquent Tax Estimate	105	5.6%		344,240
Taxes Levied (104 + 105)	106			6,147,140

* 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	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	1	369,484	408,265	0
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	369,484	408,265	0
Revenues				
Student Sources:				
Tuition	4	2,415,384	2,733,344	2,889,867
Fees	5	87,811	383,890	383,890
Total Student Income	9	2,503,195	3,117,234	3,273,757
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	1,468,764	1,292,805
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	229,585	767,982	1,143,722
Total State Income	29	1,616,890	2,236,746	2,436,527
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	198,320	430,363	300,000
Interest	41			
All Other Income	42	695		1,000,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	2,637,850		
Total Other Income	49	2,836,865	430,363	1,300,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	6,956,950	5,784,343	7,010,284
Total Resources Available (3 + 60)	62	7,326,434	6,192,608	7,010,284

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	7,326,434	6,192,608	7,010,284
EXPENDITURES				
Education and General:				
Instruction	63	4,446,538	3,398,084	3,983,913
Research	64			
Public Service	65			
Academic Support	66	226,979	201,876	257,616
Student Services	67	264,495	287,324	83,512
Institutional Support	68	498,129	496,649	529,788
Operation and Maintenance	69	818,622	661,974	732,802
Scholarships	70	663,406	962,653	1,422,653
Total Expenditures	79	6,918,169	6,008,560	7,010,284
Transfers				
Non-Mandatory Transfers	82		184,048	
Mandatory Transfers	83			
Total Transfers	89	0	184,048	0
Total Expenditures & Transfers (79 + 89)	90	6,918,169	6,192,608	7,010,284
Unencumbered Cash Balance June 30 (62 - 90)	93	408,265	0	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D
2024-2025

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	83,185	118,489	99,270
Revenues				
Student Sources:				
Tuition	4	1,220	1,017	19,000
Fees	5			
Total Student Income	9	1,220	1,017	19,000
Federal Sources:				
Federal Grants	10	219,681	243,837	335,981
Other Federal Income	11			
Total Federal Income	19	219,681	243,837	335,981
State Sources:				
State Grants and Contracts	22	67,760	74,311	170,437
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	67,760	74,311	170,437
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	3		0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	3	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	203,070	173,970	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	203,070	173,970	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	491,734	493,135	525,418
Total Resources Available (3 + 60)	62	574,919	611,624	624,688

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

STATE OF KANSAS
Budget Form CC-D
2024-2025

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	574,919	611,624	624,688
Expenditures				
Education and General:				
Instruction	63	456,430	512,354	624,688
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	456,430	512,354	624,688
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	456,430	512,354	624,688
Unencumbered Cash Balance June 30 (62 - 90)	93	118,489	99,270	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			99,270
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			525,418
Six Month Resources (50% of 96)	97			262,709
Total Resources (94 thru 97)	98			887,397
Total Expenditures & Transfers (90)	99			624,688
Six Month Expenditures (50% of 99) *	100			312,344
Total 18 Month Expenditures (99 + 100)	101			937,032
Tax Required (101 - 98)	102			49,635
Delinquent Tax Percent	103	0.0000%		(49,635)
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	0	24,471	26,630
Revenues				
Student Sources:				
Tuition	4			
Fees	5	37,078	2,159	40,000
Total Student Income	9	37,078	2,159	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	37,078	2,159	40,000
Total Resources Available (3 + 60)	62	37,078	26,630	66,630

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	37,078	26,630	66,630
EXPENDITURES				
Education and General:				
Instruction	63	12,607	0	66,630
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	12,607	0	66,630
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	12,607	0	66,630
Unencumbered Cash Balance June 30 (62 - 90)	93	24,471	26,630	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2024-2025

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget Fund	Fund	Fund	Fund	Fund	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	2,865,638	2,191,519	2,136,034					2,136,034
Revenues									
Student Sources	9	110,775	30,375	45,000					45,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	2,337,508	2,291,801	2,495,500					2,495,500
Other Income	52	53,593	53,231	75,000					75,000
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	2,501,876	2,375,407	2,615,500	0	0	0	0	2,615,500
Expenditures									
Salaries & Benefits	69	295,844	327,692	500,000					500,000
General Operating Expenses	70	866,251	1,003,196	1,500,000					1,500,000
Supplies	71	15,241							0
Cost of Goods Sold	72	460,142	459,320	500,000					500,000
Equipment	73	244,297	67,630	650,000					650,000
Capital Outlay	74	222,989	21,459	1,055,053					1,055,053
Debt Service	75	522,231	527,595	522,481					522,481
_____	76								0
_____	77								0
Total Expenditures	78	2,626,995	2,406,892	4,727,534	0	0	0	0	4,727,534
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81	549,000	24,000	24,000					24,000
Total Transfers	89	549,000	24,000	24,000	0	0	0	0	24,000
Total Expenditures & Transfers (78 + 89)	90	3,175,995	2,430,892	4,751,534	0	0	0	0	4,751,534
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	2,191,519	2,136,034	0	0	0	0	0	0

Adopted Budget

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 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:				
Other State Income	24		447,373	651,668
PEI Loan Program Income	25			
Total State Income	29	0	447,373	651,668
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
Tax Credit Donations Income	44			
Total Other Income	49	0	0	0
Total Revenues (19 + 29 + 39 + 49)	60	0	447,373	651,668
Total Resources Available (3 + 60)	62	0	447,373	651,668

STATE OF KANSAS
Budget Form CC-I
2024-2025

Adopted Budget

Plant Funds **Capital Outlay**	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	0	447,373	651,668
Expenditures				
Plant Equipment and Facility	71		447,373	651,668
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	447,373	651,668
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	447,373	651,668
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			651,668
Six month Resources (50% of 96)	97			325,834
Total Resources (94 thru 97)	98			977,502
Total Expenditures & Transfers (90)	99			651,668
Six Month Expenditures (50% of 99) *	100			325,834
Total 18 Month Expenditures (99 + 100)	101			977,502
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

* Recommended

STATE OF KANSAS
Budget Form CC-I
2024-2025

Adopted Budget

Bond and Interest Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	43,309	39,189	88,769
Revenues				
State Sources:				
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	93,500	50,000	88,769
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	93,500	50,000	88,769
Total Revenues (29 + 39 + 49)	60	93,500	50,000	88,769
Total Resources Available (3 + 60)	62	136,809	89,189	177,538

STATE OF KANSAS
Budget Form CC-I
2024-2025

Adopted Budget

Bond and Interest Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	136,809	89,189	177,538
Expenditures				
Plant Equipment and Facility	71	93,500		
Principal on Bonds	72			
Interest and Fees	73	4,120	420	177,538
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	97,620	420	177,538
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	97,620	420	177,538
Unencumbered Cash Balance June 30 (62 - 90)	93	39,189	88,769	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			88,769
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			88,769
Six month Resources (50% of 96)	97			44,385
Total Resources (94 thru 97)	98			221,923
Total Expenditures & Transfers (90)	99			177,538
Six Month Expenditures (50% of 99) *	100			88,769
Total 18 Month Expenditures (99 + 100)	101			266,307
Tax Required (101 - 98)	102			44,385
Delinquent Tax Percent	103	0.0%		(44,385)
Taxes Levied (102 + 103)	104			0

Budget Form CC-J

STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2024-2025 BUDGET

The governing body of Neosho County Community College in Neosho will meet on
September 11, 2024 at 9:00 AM 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 ied, the revenue neutral rate, and to consider amendments. Detailed budget information is available at Chief Financial O and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 Tax to be Levied (as shown below) establish the maximum limits of the 2024-2025 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2022-2023		2023-2024		Proposed Budget 2024-2025		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	13,595,772	39.527	12,727,739	39.509	13,282,323	6,147,140	39.509
Postsecondary Tech Ed	6,918,169		6,192,608		7,010,284	xxxxxxxxx	xxx
Adult Education	456,430		512,354		624,688	0	0.000
Adult Supp Education	12,607	xxx	0	xxx	66,630	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,175,995	xxx	2,430,892	xxx	4,751,534	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		447,373		651,668	0	0.000
Bond and Interest	97,620		420		177,538	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	xxxxxxxxx	xxx
Total All Funds	24,256,593	39.527	22,311,386	39.509	26,564,665	xxxxxxxxx	39.509
						*Revenue Neutral Rate***	*38.801*
Total Tax Levied	5,374,993		6,036,879		xxxxxxxxxx	6,147,140	
Assessed Valuation	135,982,833		152,797,574		155,587,547		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
Certificates of Participation	6,490,000	5,760,000	5,005,000
Temporary Notes			
Lease Purchase Principal			
Total	6,490,000	5,760,000	5,005,000

* Tax Rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Dennis Peters

Neosho County Community College, Dennis Peters, Board Chairman

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Elaina Willford, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE*, a twice weekly 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 twice weekly 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 WEEKS, the first publication thereof being made as aforesaid on the 16th day of July 2024, with subsequent publications being made on the following dates:

July 23rd, 2024 _____, 2024

_____, 2024 _____, 2024

Elaina Willford

Subscribed and sworn to and before me this 24th day of July, 2024

Zella L Gamblian
Notary Public

My commission expires: 07/13/27

Printer's Fee ..... $ 199.50

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

Additional Copies ..... $ _____

Total Publication Fees ..... $ 209.50

ZELLA L GAMBLIAN
Notary Public - State of Kansas
My Appt. Expires 07/13/27

(First published in The Chanute Tribune Tuesday, July 16, 2024)

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING 2024-2025 BUDGET

The governing body of Neosho County Community College in Neosho will meet on September 11, 2024 at 9:00 AM 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 ied, the revenue neutral rate, and to consider amendments. Detailed budget information is available at Chief Financial O and will be available at this hearing.

BUDGET SUMMARY

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Current Funds Unrestricted							
General Fund	13,595,772	39.527	12,727,739	39.509	13,282,323	6,147,140	39.509
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Adult Supp Education	12,607	xxx	0	xxx	66,630	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,175,995	xxx	2,430,892	xxx	4,751,534	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		447,373		651,668	0	0.000
Bond and Interest	97,620		420		177,538	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	xxxxxxxxx	xxx
Total All Funds	24,256,593	39.527	22,311,386	39.509	26,564,665	xxxxxxxxx	39.509
					*Revenue Neutral Rate***		*38.807*
Total Tax Levied	5,374,993		6,036,879		xxxxxxxxx	6,147,140	
Assessed Valuation	135,982,833		152,797,574		155,587,547		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
Certificates of Participation	6,490,000	5,760,000	5,005,000
Temporary Notes			
Lease Purchase Principal			
Total	6,490,000	5,760,000	5,005,000

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

Dennis Peters
Neosho County Community College, Board Chairman

July 16, 23

Resolution No. 24-70

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 38.801 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 11, 2024 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 38.801 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 11th day of September and SIGNED by the Governing Body.

Attested



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 11, 2024

Resolution No. 24-70

Governing Body Member	Yes	No	No Vote
Dennis Peters	✓		
Lori Kiblinger	✓		
Martha McCoy	✓		
David Peter	✓		
Bryan Schulz	✓		
TOTAL	5		

Certified:

Amy Ramsberger

NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS