

## CERTIFICATE

TO THE CLERK OF Neosho County COUNTY, STATE OF KANSASWe the undersigned, duly elected, qualified and acting officers of  
Neosho County Community College

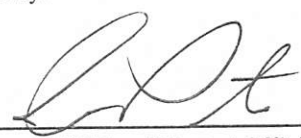
certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019-2020; and (3) the Amount(s) of 2019 Tax to be Levied are within statutory limitations.

Table of Contents:			2019-2020 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2018 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	12,514,420	4,975,791	37.275
Postsecondary Technical Education		10	5,281,436	XXXXXXXXXX	
Adult Education	71-617	12	538,542	0	
Adult Supplementary Education	74-32,261	14	81,581	XXXXXXXXXX	
Auxiliary Enterprise		15	5,261,516	XXXXXXXXXX	
Total Current Funds Unrestricted			23,677,495	4,975,791	
Plant Funds					
Bond and Interest	10-113	17	63,481	0	
Total Plant Funds			63,481	0	
Total – All Funds		XXXXXXXXXX	23,740,976		
Publication					
Final Assessed Valuation	133,489,898				
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes ___ No ___					

Attest: \_\_\_\_\_, 2019

\_\_\_\_\_  
County Clerk

Assisted by:

  
\_\_\_\_\_  
Signature and Title of Elected Official

**Input Sheet for Special District Budget Workbook**

Enter special district name (may be Longer than green cell):

Neosho County Community College

Enter county name followed by "County":

Neosho County Community College

Enter year being budgeted (YYYY):

2020

CPI - Consumer Price Index Percentage (%):

2.50%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

The input for the following comes directly from  
the 2019 Budget, Certificate Page:

**\*If amended, then use the amended figures.\***

Fund Names:

	Statute	2019 *Expenditures*	Amount of 2018 Ad Valorem Tax
General	71-204	12,618,924	4,860,158
Postsecondary Technical Education		5,241,248	XXXXXXXXXX

**Note: All amounts are to be entered as whole numbers only.**

<b>From the County Clerk's 2020 Budget Information:</b>	
Total Assessed Valuation for 2019	132,950,667
New Improvements for 2019	1,609,438
Personal Property - 2019	7,493,303
Property that has changed in use for 2019	
Personal Property - 2018	11,098,420

Neosho County Community College  
Neosho County Community College

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,860,158
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 4,860,158

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ 1,609,438	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 7,493,303	
5b. Personal property 2018	- 11,098,420	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	0	
7. Total valuation adjustment (sum of 4, 5c, 6)	1,609,438	
8. Total estimated valuation July, 1, 2019	132,950,667	
9. Total valuation less valuation adjustment (8 minus 7)	131,341,229	
10. Factor for increase (7 divided by 9)	0.01225	
11. Amount of increase (10 times 3)	+ \$ 59,556	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 4,919,714	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	4,919,714	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 121,504	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 5,041,218	

4975811.7  
65,406

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Community College Name: Neosho County Community College

County: Neosho County

**FORM 108**

<b>STATE FUNDING</b>	<b>General Fund</b>	<b>Postsec Tiered Ed Fund</b>	<b>Totals</b>
1. Total FY 2020 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	<u>\$1,578,645</u>	<u>\$1,428,152</u>	<u>\$3,006,797</u>
2. Total FY 2019 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	<u>\$1,494,940</u>	<u>\$1,327,792</u>	<u>\$2,822,732</u>
3. Estimated increase in State Funding for K.S.A. 74-204			<u>\$184,065</u>
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			<u>\$147,252</u>

Community College  
County

Neosho County Community College  
Neosho County

**FORM 112**  
**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED**  
**FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS**  
**2019-2020**

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/19*			
2. 2018 Actual Taxes Levied*	\$4,860,158		
3. Less: delinquent taxes	2.7% \$130,738	\$0	\$0
4. Less: 2018 Taxes Received*	\$4,170,033		
5. Total Deductions (add Lines 3 + 4)	\$4,300,771	\$0	\$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)	\$559,387	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (Line 3 x 75%)	\$98,054	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$65,363	\$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**  
**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED**  
**FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS**  
**2019-2020**

	<b>Capital Outlay Fund</b>	<b>Bond and Interest Fund</b>	<b>Special Assessment</b>	<b>No Fund Warrants</b>
1. County Treasurer Balance 6/30/19*				
2. 2018 Actual Taxes Levied*				
3. Less: delinquent taxes	2.7% \$0	\$0	\$0	\$0
4. Less: 2018 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (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) 7/1/19 to 6/30/20	\$660,610			
*10. Estimated Recreational Vehicle Property Tax 7/1/19 to 6/30/20		\$7,011		
			*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/19 to 6/30/20	\$0
Actual Delinquency for 2017 Taxes *	2.7%		*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/19 to 6/30/20	\$0
Estimated Delinquency Rate used in this budget	0.0%			

\* These amounts are available from the County Treasurer.

**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  
2019 - 2020**

**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  
2018-2019 School Year Until March 2020. Revenues will not be received until March 2021 for new levies made in 2019-2020.**

	(1) 2018 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	\$4,860,158	100.0%	66061000.0%	701100.0%	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	\$4,860,158	100.000%	\$660,610	\$7,011	\$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 2019-2020.  
(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 7/1/19 - 6/30/20.  
(f) The College may place this amount in any or all levy funds.

**STATE OF KANSAS**  
**Budget Form CC-A**  
**2019-2020**

## STATEMENT OF INDEBTEDNESS

[illegible]

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

[illegible]

**\*Use arbitrage yield on the bonds.**

## STATE OF KANSAS

Adopted Budget

Budget Form CC-B 2019-2020

Current Funds Unrestricted <b>General Fund</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	4,538,697	4,248,855	4,030,440
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
Adjusted Unencumbered Cash Balance, July 1	3	4,538,697	4,248,855	4,030,440
<b>Revenues</b>				
Student Sources:				
Tuition	4	1,561,023	1,648,058	1,584,882
Fees	5	1,755,495	1,816,965	1,904,095
<b>Total Student Income</b>	9	3,316,518	3,465,023	3,488,977
Federal Sources:				
Federal Grants	10	80,911	76,516	76,500
Other Federal Income	11			
<b>Total Federal Income</b>	19	80,911	76,516	76,500
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,454,815	1,494,940	1,578,645
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
<b>Total State Income</b>	29	1,454,815	1,494,940	1,578,645
Local Sources:				
Prior Year Ad Valorem Property Tax	30		110,300	559,387
Current Year Ad Valorem Property Tax	31	4,270,691	4,170,033	XXXXXXXXXX
Motor Vehicle Tax	32	493,353	702,786	660,610
Recreational Vehicle Tax	33	7,364	5,900	7,011
Delinquent Tax	34	120,717		65,363
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
<b>Total Local Income</b>	39	4,892,125	4,989,019	1,292,371
Other Sources:				
Gifts	40	203,500	15,000	15,000
Interest	41	8,794	47,512	58,000
All Other Income	42	197,413	141,060	178,300
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
<b>Total Other Income</b>	49	409,707	203,572	251,300
<b>Total Revenues</b> (9 + 19 + 29 + 39 + 49)	60	10,154,076	10,229,070	6,687,793
<b>Total Resources Available (3 + 60)</b>	62	14,692,773	14,477,925	10,718,233

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

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

## Adopted Budget

CURRENT FUNDS UNRESTRICTED <b>General Fund</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
<b>Total Resources Available</b>	62	14,692,773	14,477,925	10,718,233
<b>EXPENDITURES</b>				
Education and General:				
Instruction	63	1,889,525	2,273,063	2,547,360
Research	64			
Public Service	65	8,184	4,955	9,150
Academic Support	66	740,331	764,635	1,033,861
Student Services	67	1,712,522	1,722,584	2,156,643
Institutional Support	68	2,426,524	2,924,449	3,842,210
Operation and Maintenance	69	1,975,676	1,705,947	<b>2,163,256</b>
Scholarships	70	322,294	418,664	584,540
<b>Total Expenditures</b>	79	9,075,056	9,814,297	12,337,020
Transfers				
Transfer to Vocational	81	606,137	555,788	0
Non-Mandatory Transfers	82	762,725	77,400	177,400
Mandatory Transfers	83			
<b>Total Transfers</b>	89	1,368,862	633,188	177,400
<b>Total Expenditures &amp; Transfers (79 + 89)</b>	90	10,443,918	10,447,485	12,514,420
Unencumbered Cash Balance June 30 (62 - 90)	91	4,248,855	4,030,440	XXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			4,030,440
Tax in Process (30)	95			559,387
Total Resources less tax-in-process (60 - 30)	96			6,128,406
Six Month Resources (50% of 96) *	97			3,064,203
<b>Total Resources (94 thru 97)</b>	98			13,782,436
<b>Total Expenditures &amp; Transfers (90)</b>	99			12,514,420
Six Month Expenditures (50% of 99) *	100			6,257,210
Total 18 Month Expenditures (99 + 100)	101			18,771,630
Tax Required Prior to Operating Grant (101- 98)	102			4,989,194
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			147,252
Tax Required (102 - 103)	104			4,841,942
Delinquent Tax Estimate	105	2.7%		133,849
Taxes Levied (104 + 105)	106			4,975,791

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

## Adopted Budget

Current Funds Unrestricted <b>Postsecondary Technical Education</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	138,581	265,845	0
Transfer to General Fund	2	XXXXXXXX	XXXXXXXX	
Adjusted Unencumbered Cash Balance, July 1	3	138,581	265,845	0
<b>Revenues</b>				
Student Sources:				
Tuition	4	1,940,598	1,934,122	1,882,609
Fees	5	772,124	501,041	945,675
<b>Total Student Income</b>	9	2,712,722	2,435,163	2,828,284
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
<b>Total Federal Income</b>	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,292,172	1,327,792	1,428,152
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
<b>Total State Income</b>	29	1,292,172	1,327,792	1,428,152
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXX
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			1,000,000
<b>Total Local Income</b>	39	0	0	1,000,000
Other Sources:				
Gifts	40		225	
Interest	41			
All Other Income	42			25,000
Cancellation of Prior Year Encumbrances	43			XXXXXXXX
Transfer from General Fund	44	606,137	555,788	
<b>Total Other Income</b>	49	606,137	556,013	
<b>Total Revenues</b> (9 + 19 + 29 + 39 + 49)	60	4,611,031	4,318,968	5,281,436
<b>Total Resources Available (3 + 60)</b>	62	4,749,612	4,584,813	5,281,436

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

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

## Adopted Budget

Current Funds Unrestricted <b>Postsecondary Technical Education</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	4,749,612	4,584,813	5,281,436
<b>EXPENDITURES</b>				
Education and General:				
Instruction	63	2,998,879	2,979,578	3,666,436
Research	64			
Public Service	65			
Academic Support	66	164,555	156,093	158,000
Student Services	67	224,559	235,741	240,000
Institutional Support	68	435,498	444,920	446,000
Operation and Maintenance	69	396,320	437,921	439,000
Scholarships	70	263,956	330,560	332,000
Total Expenditures	79	4,483,767	4,584,813	5,281,436
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
<b>Total Transfers</b>	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	4,483,767	4,584,813	5,281,436
Unencumbered Cash Balance June 30 (62 - 90)	93	265,845	0	XXXXXXX

## Adopted Budget

Current Funds Unrestricted <b>Adult Education</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3		13,758	27,213
<b>Revenues</b>				
Student Sources:				
Tuition	4	5,082	2,735	19,000
Fees	5			
<b>Total Student Income</b>	9	5,082	2,735	19,000
Federal Sources:				
Federal Grants	10	287,373	218,652	211,855
Other Federal Income	11			
<b>Total Federal Income</b>	19	287,373	218,652	211,855
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	69,938	75,768	71,435
State Retirement Contributions**	23			
Other State Income	24			
<b>Total State Income</b>	29	69,938	75,768	71,435
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34	15		0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
<b>Total Local Income</b>	39	15	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	213,964	203,342	209,039
Cancellation of Prior Year Encumbrances	43			XXXXXXXX
<b>Total Other Income</b>	49	213,964	203,342	209,039
<b>Total Revenues</b> (9 + 19 + 29 + 39 + 49)	60	576,372	500,497	511,329
<b>Total Resources Available (3 + 60)</b>	62	576,372	514,255	538,542

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

## Adopted Budget

Current Funds Unrestricted <b>Adult Education</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
<b>Total Resources Available</b>	62	576,372	514,255	538,542
Expenditures				
Education and General:				
Instruction	63	562,614	487,042	538,542
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
<b>Total Expenditures</b>	79	562,614	487,042	538,542
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
<b>Total Transfers</b>	89	0	0	0
<b>Total Expenditures and Transfers (79 + 89)</b>	90	562,614	487,042	538,542
Unencumbered Cash Balance June 30 (62 - 90)	93	13,758	27,213	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			27,213
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			511,329
Six Month Resources (50% of 96)	97			0
<b>Total Resources (94 thru 97)</b>	98			538,542
<b>Total Expenditures &amp; Transfers (90)</b>	99			538,542
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			538,542
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 <b>Adult Supplementary Education Fund</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	41,990	45,819	41,581
Revenues				
Student Sources:				
Tuition	4			
Fees	5	32,636	2,068	40,000
<b>Total Student Income</b>	9	32,636	2,068	40,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
<b>Total Federal Income</b>	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
<b>Total State Income</b>	29	0	0	0
Local Sources:				
Other Local Income	36			
<b>Total Local Income</b>	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
<b>Total Other Income</b>	49	0	0	0
<b>Total Revenues</b> (9 + 19 + 29 + 39 + 49)	60	32,636	2,068	40,000
<b>Total Resources Available (3 + 60)</b>	62	74,626	47,887	81,581

## Adopted Budget

Current Funds Unrestricted <b>Adult Supplementary Education Fund</b>	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
<b>Total Resources Available</b>	62	74,626	47,887	81,581
<b>EXPENDITURES</b>				
Education and General:				
Instruction	63	28,807	6,306	81,581
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
<b>Total Expenditures</b>	79	28,807	6,306	81,581
Transfers				
Non-Mandatory Transfers	81			
<b>Total Transfers</b>	89	0	0	0
<b>Total Expenditures &amp; Transfers (79 + 89)</b>	90	28,807	6,306	81,581
Unencumbered Cash Balance June 30 (62 - 90)	93	45,819	41,581	XXXXXXXXXX

STATE OF KANSAS  
Worksheet CC-H  
2019-2020

Current Funds Unrestricted Auxiliary Enterprise Funds	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget					2019-2020 Proposed Budget
				Fund	Fund	Fund	Fund	Fund	
Unencumbered Cash									
Balance July 1	3	3,218,424	3,010,520	2,869,016					2,869,016
Revenues									
Student Sources	9	2,394,104	2,377,819	2,317,500					2,317,500
Federal Sources	15								0
Gifts and Grants	50		20,500	75,000					75,000
Sales	53								0
Other Income	52	85,274	2,289						0
Cancel of Prior Year Encumbrances	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Revenues</b>	54	2,479,378	2,400,608	2,392,500	0	0	0	0	2,392,500
Expenditures									
Salaries & Benefits	69	258,387	202,733	269,852					269,852
General Operating Expenses	70	1,354,286	798,807	818,140					818,140
Supplies	71								0
Cost of Goods Sold	72		483,590	587,150					587,150
Equipment	73	599,288	533,274	87,410					87,410
Retirement of debt	74	475,321	523,708	524,031					524,031
Facility Improvements	75			2,974,933					2,974,933
	76								0
	77								0
<b>Total Expenditures</b>	78	2,687,282	2,542,112	5,261,516	0	0	0	0	5,261,516
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81								0
<b>Total Transfers</b>	89	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Transfers (78 + 89)</b>	90	2,687,282	2,542,112	5,261,516	0	0	0	0	5,261,516
Unencumbered Cash Balance June 30 (3 + 54 - 90)	92	3,010,520	2,869,016	0	0	0	0	0	0

## Adopted Budget

	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
<b>Bond and Interest Fund</b>				
<b>Unencumbered Cash Balance July 1</b>	3	73,181	64,881	58,481
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
<b>Total State Income</b>	29	0	0	0
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			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36	3,162,044		
<b>Total Local Income</b>	39	3,162,044	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			5,000
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
<b>Total Other Income</b>	49	0	0	5,000
<b>Total Revenues</b> (29 + 39 + 49)	60	3,162,044	0	5,000
<b>Total Resources Available (3 + 60)</b>	62	3,235,225	64,881	63,481

## Adopted Budget

	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
<b>Bond and Interest Fund</b>				
<b>Total Resources Available</b>	62	3,235,225	64,881	63,481
Expenditures				
Plant Equipment and Facility	71	3,162,044		
Principal on Bonds	72			
Interest and Fees	73	8,300	6,400	63,481
Payments to Reserves	74			
Cash-Basis Reserve	75			
<b>Total Expenditures</b>	79	3,170,344	6,400	63,481
<b>Total Transfers</b>	89			
<b>Total Expenditures &amp; Transfers (79+89)</b>	90	3,170,344	6,400	63,481
<b>Unencumbered Cash Balance June 30 (62 - 90)</b>	93	64,881	58,481	XXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			58,481
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			5,000
Six month Resources (50% of 96)	97			
<b>Total Resources (94 thru 97)</b>	98			63,481
<b>Total Expenditures &amp; Transfers (90)</b>	99			63,481
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			63,481
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			0

**NOTICE OF PUBLIC HEARING  
2019-2020 BUDGET**

The governing body of Neosho County Community College, Neosho County, will meet on August 8, 2019, at 5:30 p.m., at Sanders Hall Room 105 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 Chief Financial Officer and will be available at this hearing.

**BUDGET SUMMARY**

The Expenditures and the Amount of 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	10,443,918	36.794	10,447,485	37.426	12,514,420	4,975,791	37.426
Postsecondary Tech Ed	4,483,767		4,584,813		5,281,436	xxxxxxxxx	xxx
Adult Education	562,614		487,042		538,542	0	0.000
Adult Supp Education	28,807	xxx	6,306	xxx	81,581	xxxxxxxxx	xxx
Auxiliary Enterprise	2,687,282	xxx	2,542,112	xxx	5,261,516	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Bond and Interest	3,170,344		6,400		63,481	0	0.000
Total All Funds	21,376,732	36.794	18,074,158	37.426	23,740,976	xxxxxxxxx	37.426
Total Tax Levied	4,724,093		4,860,542		xxxxxxxxxxx	4,975,791	
Assessed Valuation	128,393,028		129,870,726		132,950,667		

	Outstanding Indebtedness, July 1		
	2017	2018	2019
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
Certificates of Participation	9,970,000	9,180,000	8,565,000
Temporary Notes			
Lease Purchase Principal	3,162,044	2,987,945	2,659,301
Total	13,132,044	12,167,945	11,224,301

\* Tax Rates are expressed in mills.



Board Chairman

# Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

*Tiffany Brown*, 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 5 times a year: has been so published continuously and uninterrupted 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 10<sup>th</sup> day of July, 2019, with subsequent publications being made on the following dates:

July 23<sup>rd</sup>, 2019 \_\_\_\_\_, 2019

\_\_\_\_\_, 2019 \_\_\_\_\_, 2019

*Tiffany Brown*

Subscribed and sworn to and before me this 23<sup>rd</sup> day of July, 2019

*[Signature]*  
Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... \$ 180.00

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

Additional Copies ..... \$ \_\_\_\_\_

Total Publication Fees ..... \$ 190.00



(First published in The Chanute Tribune Tuesday, July 16, 2019)

Budget Form CC-1

STATE OF KANSAS

## NOTICE OF PUBLIC HEARING 2019-2020 BUDGET

The governing body of Neosho County Community College, Neosho County, will meet on August 8, 2019, at 5:30 p.m., at Sanders Hall Room 105 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 Chief Financial Officer and will be available at this hearing.

### BUDGET SUMMARY

The Expenditures and the Amount of 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted	10,443,918	36.794	10,447,483	37.426	12,514,420	4,975,791	37.426
General Fund	4,483,767		4,584,813		5,281,436	XXXXXXX	XXX
Postsecondary Techn Ed	562,614		487,042		538,542	0	0.000
Adult Education	28,807	XXX	6,306	XXX	81,581	XXXXXXX	XXX
Alcohol/Drug Education	2,687,282	XXX	2,542,112	XXX	3,261,516	XXXXXXX	XXX
Plant Funds		XXX		XXX		XXXXXXX	XXX
Bond and Interest	3,170,344		6,400		63,481	0	0.000
Total All Funds	21,376,732	36.794	18,074,158	37.426	23,740,976	XXXXXXX	37.426
Total Tax Levied	4,724,093		4,860,542		XXXXXXX	4,975,791	
Assessed Valuation	128,393,028		129,870,726		132,950,667		
Outstanding Indebtedness, July 1							
2017		2018		2019			
G.O. Bonds							
Capital Outlay Bonds							
Mortgage Bonds							
Certificates of Participation	9,970,000		9,180,000		8,565,000		
Temporary Notes					2,659,301		
Lease Purchase Principal	3,162,044		2,987,945		11,224,301		
Total	13,132,044		12,167,945				

\* Tax Rates are expressed in mills.

*[Signature]*  
Brian C. Mann

July 16, 23