Budget Form CC-K 2010-2011 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 2010-2011; and (3) the Amount(s) of 2010 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2010-2011 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2010 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204	5	12,304,584	3,463,660	33,787
Vocational Education	71-613	7	2,195,990	xxxxxxxxx	
Adult Education	71-617	8	712,332	0	
Adult Supplementary Education	72-4525	10	125,000	xxxxxxxxx	
Auxiliary Enterprise		12	3,105,655	xxxxxxxxx	
Total Current Funds Unrestricted			18,443,561	3,463,660	
Plant Funds					
Capital Outlay	71-501	13	756,345	0	
Revenue Bonds	10-113	15	560,215	xxxxxxxx	
Total Plant Funds			1,316,560	0	
TOTAL – ALL FUNDS		xxxxxxx	19,760,121		
Publication		16			
Final Assessed Valuation	102,514,770			TOTAL	33,787

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

Attest: OCTOBER 14, 2010

Randal E Neely
County Clerk

Assisted by:

Board Chairman

Form 108
(Revised 5/10)

Community College Name: Neosho Community College

County: Neosho County

FORM 108

STATE OPERATING GRANT	General Fund	Vocational Fund
1. Total FY 2011 Estimated State Operating Grant - calculated by the Kansas Board of Regents - K.S.A. 71-620	$2,546,285	
2. Portion of FY 2011 State Operating Grant for tax relief	$84,472	
3. Portion of FY 2011 State Operating Grant for college operations	$2,461,813	
4. Percentage allocated to General and Vocational Funds for college operations	100%	0%
5. Amount allocated to General and Vocational Funds for college operations	$2,461,813	$0

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
2010-2011

		General Fund	Vocational Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/10*				
2. 2009 Actual Taxes Levied*		$4,331,931		$10,758
3. Less: delinquent taxes	0.0%	$0	$0	$0
4. Less: 2009 Taxes Received*		$3,931,917		$9,995
5. Total Deductions (add Lines 3 + 4)		$3,931,917	$0	$9,995
6. 2009 taxes receivable (taxes in process of collection 6/30/10) (Line 2 less Line 5)		$400,014	$0	$763
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-08 to 12-31-09) (Line 3 x 75%)		$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

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

2010-2011

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/10*					
2. 2009 Actual Taxes Levied*					
3. Less: delinquent taxes	0.0%	$0	$0	$0	$0
4. Less: 2009 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2009 taxes receivable (taxes in process of collection 6/30/10) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-08 to 12-31-09) (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) 7/1/10 to 6/30/11: $529,005

*(10) Estimated Recreational Vehicle Property Tax 7/1/10 to 6/30/11: $6,497

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/10 to 6/30/11: $3,604

Actual Deliquency for 2008 Taxes *: 0.7%

Estimated Delinquency Rate used in this budget: 0.7%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/10 to 6/30/11: $0

* These amounts are available from the County Treasurer

Form 263 (Revised 5/10)
2010-2011

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

2010 - 2011

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2009-2010 School Year Until March 2011. For new levies made in 2010-2011 revenues will not be received until March 2012.

		(1) 2009 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$4,331,931	99.75%	$527,695	$6,481	$3,595	
2.	Vocational Education	$0	0.00%	$0	$0	$0	
3.	Adult Education	$10,758	0.25%	$1,310	$16	$9	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$0	0.00%	$0	$0	$0	
6.	Bond and Interest	$0	0.00%	$0	$0	$0	
7.	Special Assessment	$0	0.00%	$0	$0	$0	
8.	No Fund Warrants	$0	0.00%	$0	$0	$0	
9.			0.00%	$0	$0	$0	
10.			0.00%	$0	$0	$0	
11.	TOTAL	$4,342,689	100.00%	$529,005	$6,497	$3,604	$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 2010-2011.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
(e) These figures will come from Form 112 for the period 7/1/10 - 6/30/11.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2010-2011

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2010	Date Due		Amount Due 7/1/10 - 6/30/11		Amount Due 7/1/11 - 12/31/11	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
New Dorm Reserve Fund	4/1/2005	2.50%	7,225,000	6,755,000	12/1/2010		171,543		167,703	
					6/1/2011		171,543	190,000		

STATE OF KANSAS
Budget Form CC-A1
2010-2011

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

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2010	Payments Due 7/1/10 - 6/30/11	Payments Due 7/1/11 - 12/31/11
Energy Conservation	2/9/2005	10 Yr	3.8700	1,454,603		1,454,603	811,817	175,505	87,753
Jenzabar Software Implementation	5/24/2007	5 yr.	5.1450	275,000		275,000	113,795	65,506	31,253

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	2,677,164	3,133,848	3,493,147
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	2,677,164	3,133,848	3,493,147
REVENUES				
Student Sources:				
Tuition	4	1,035,669	1,233,400	1,501,485
Fees	5	426,225	1,955,021	1,580,685
Total Student Income	9	1,461,894	3,188,421	3,082,170
Federal Sources:				
Federal Grants	10	73,526	232,351	139,944
Other Federal Income	11			
Total Federal Income	19	73,526	232,351	139,944
State Sources:				
State Operating Grant portion for operations (Form 108)	20	2,675,797	2,440,695	2,461,813
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	2,675,797	2,440,695	2,461,813
Local Sources:				
Prior Year Ad Valorem Property Tax	30	371,119	199,613	400,014
Current Year Ad Valorem Property Tax	31	3,604,543	3,931,917	xxxxxxxxxx
Motor Vehicle Tax	32	557,451	554,537	527,695
Recreational Vehicle Tax	33	6,632	6,505	6,481
Delinquent Tax	34	70,290	80,448	0
In Lieu of Tax -IRB	35	7,134	6,116	3,595
Other Local Income	36			
Total Local Income	39	4,617,169	4,779,136	937,784
Other Sources:				
Gifts	40			
Interest	41	66,196	31,980	30,000
All Other Income	42	115,030	74,335	1,109,112
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	181,226	106,315	1,139,112
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	9,009,612	10,746,918	7,760,823
TOTAL RESOURCES AVAILABLE (3 + 60)	62	11,686,776	13,880,766	11,253,970

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

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

STATE OF KANSAS
Budget Form CC-B
2010-2011

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	11,686,776	13,880,766	11,253,970
EXPENDITURES				
Education and General:				
Instruction	63	2,108,931	3,856,230	3,543,698
Research	64			
Public Service	65	17,130	17,348	27,451
Academic Support	66	588,411	620,556	712,916
Student Services	67	1,443,288	1,381,243	1,613,633
Institutional Support	68	2,391,380	2,498,028	3,067,855
Operation and Maintenance	69	1,015,106	1,155,803	2,195,605
Scholarships	70	201,594	279,765	311,049
TOTAL EXPENDITURES	79	7,765,840	9,808,973	11,472,207
TRANSFERS				
Transfer to Vocational	81	429,465	571,242	540,532
Non-mandatory Transfers	82	357,623	7,404	291,845
Mandatory Transfers	83			
TOTAL TRANSFERS	89	787,088	578,646	832,377
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	8,552,928	10,387,619	12,304,584
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	3,133,848	3,493,147	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			3,493,147
Tax in Process (30)	95			400,014
Total Resources less tax-in-process (60 - 30)	96			7,360,809
6 Month Resources (50% of 96)*	97			3,680,405
TOTAL RESOURCES (94 thru 97)	98			14,934,375
Total Expenditures & Transfers (90)	99			12,304,584
6 Month Expenditures (50% of 99)*	100			6,152,292
Total 18 Month Expenditures (99 + 100)	101			18,456,876
Tax Required Prior to Operating Grant (101- 98)	102			3,522,501
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			84,472
Tax Required (102 - 103)	104			3,438,029
Delinquent Tax Estimate	105	0.7%		25,631
Taxes Levied (104 + 105)	106			3,463,660

* 50% is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

CURRENT FUNDS UNRESTRICTED **VOCATIONAL EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	8,608	0	(0)
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	8,608	0	(0)
REVENUES				
Student Sources:				
Tuition	4	645,671	736,518	1,036,518
Fees	5	195,371	240,082	296,026
Total Student Income	9	841,042	976,600	1,332,544
Federal Sources:				
Federal Grants	10	199,804	242,693	196,993
Other Federal Income	11			
Total Federal Income	19	199,804	242,693	196,993
State Sources:				
State Operating Grant portion for operations (Form 108)	20			0
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
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	4		0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	4	0	0
Other Sources:				
Gifts	40	79,786		
Interest	41	1,585		
All Other Income	42	956	45,451	108,951
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	429,465	457,545	557,502
Total Other Income	49	511,792	502,996	666,453
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	1,552,642	1,722,289	2,195,990
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,561,250	1,722,289	2,195,990

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **VOCATIONAL EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,561,250	1,722,289	2,195,990
EXPENDITURES				
Education and General:				
Instruction	63	1,561,123	1,722,289	2,195,990
Research	64			
Public Service	65			
Academic Support	66	127		
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	1,561,250	1,722,289	2,195,990
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	1,561,250	1,722,289	2,195,990
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	(0)	xxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	3,626	0	723
REVENUES				
Student Sources:				
Tuition	4			
Fees	5		1,183	
Total Student Income	9	0	1,183	0
Federal Sources:				
Federal Grants	10	76,514	69,781	304,006
Other Federal Income	11			
Total Federal Income	19	76,514	69,781	304,006
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	53,683	51,909	170,268
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	53,683	51,909	170,268
Local Sources:				
Prior Year Ad Valorem Property Tax	30	916	493	763
Current Year Ad Valorem Property Tax	31	7,716	9,995	xxxxxxxxx
Motor Vehicle Tax	32	1,402	1,351	1,310
Recreational Vehicle Tax	33	17	16	16
Delinquent Tax	34	170	198	0
In Lieu of Tax -IRB	35	18	15	9
Other Local Income	36			
Total Local Income	39	10,239	12,068	2,098
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	9,491	13,780	235,276
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	9,491	13,780	235,276
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	149,927	148,721	711,648
TOTAL RESOURCES AVAILABLE (3 + 60)	62	153,553	148,721	712,372

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

STATE OF KANSAS
Budget Form CC-D
2010-2011

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	153,553	148,721	712,372
EXPENDITURES				
Education and General:				
Instruction	63	153,553	147,998	712,332
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	153,553	147,998	712,332
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	153,553	147,998	712,332
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	723	XXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			723
Tax in Process (30)	95			763
Total Resources (60 - 30)	96			710,886
6 Month Resources (50% of 96)	97			355,443
TOTAL RESOURCES (94 thru 97)	98			1,067,814
Total Expenditures & Transfers (90)	99			712,332
6 Month Expenditures (50% of 99)*	100			356,166
Total 18 Month Expenditures (99 + 100)	101			1,068,498
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.7400%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	19,372	16,104	125,000
Total Student Income	9	19,372	16,104	125,000
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 Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	19,372	16,104	125,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	19,372	16,104	125,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	19,372	16,104	125,000
EXPENDITURES				
Education and General:				
Instruction	63	19,372	16,104	125,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	19,372	16,104	125,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	19,372	16,104	125,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2010-2011

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget Fund	Fund	Fund	Fund	Fund	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	340,290	354,791	425,456					425,456
REVENUES									
Student Sources	9	1,924,186	1,916,228	2,680,199					2,680,199
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53								0
Other Income	52	74,990	3,254						0
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	1,999,176	1,919,482	2,680,199	0	0	0	0	2,680,199
EXPENDITURES									
Salaries & Benefits	69	553,149	153,238	175,000					175,000
Gen Operating Exp	70	929,543	1,167,300	2,390,440					2,390,440
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
Retirement of Debt	74	501,983	528,279	540,215					540,215
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	1,984,675	1,848,817	3,105,655	0	0	0	0	3,105,655
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	1,984,675	1,848,817	3,105,655	0	0	0	0	3,105,655
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	354,791	425,456	0	0	0	0	0	0

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	48,380	115,191	272,756
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34	1		0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	1	0	0
Other Sources:				
Gifts	40	70,000	157,850	550,750
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	70,000	157,850	550,750
TOTAL REVENUES (19 + 29 + 39 + 49)	60	70,001	157,850	550,750
TOTAL RESOURCES AVAILABLE (3 + 60)	62	118,381	273,041	823,506

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	118,381	273,041	823,506
EXPENDITURES				
Plant Equipment and Facility	71	3,190	285	756,345
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	3,190	285	756,345
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	3,190	285	756,345
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	115,191	272,756	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			272,756
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			550,750
6 month Resources (50% of 96)	97			275,375
Total Resources (94 thru 97)	98			1,098,881
Total Expenditures & Transfers (90)	99			756,345
6 Month Expenditures (50% of 99)*	100			378,173
Total 18 Month Expenditures (99 + 100)	101			1,134,518
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.7%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

REVENUE BONDS	Line	2008-2009 Audited Actual	2009-2010 Unaudited Actual	2010-2011 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	27,417	14,926	15,000
Transfer In	42	501,983	528,279	545,215
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	529,400	543,205	560,215
TOTAL REVENUES (39 + 49)	60	529,400	543,205	560,215
TOTAL RESOURCES AVAILABLE (3 + 60)	62	529,400	543,205	560,215
EXPENDITURES				
Principal on Bonds	72	170,000	190,000	190,000
Interest and Fees	73	359,400	353,205	370,215
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	529,400	543,205	560,215
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	529,400	543,205	560,215
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

N.C.C.C.
AUG - 2 2010

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2010-2011 BUDGET

The governing body of Neosho County Community College, Neosho County, will meet on August 12, 2010, at 5:30 p.m., at Oak Room Student Union for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2010 Tax to be Levied (as shown below) establish the maximum limits of the 2010-2011 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2008-2009		2009-2010		PROPOSED BUDGET 2010-2011		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2010 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	8,552,928	34.040	10,387,619	33.044	12,304,584	3,463,660	33.750
Vocational Education	1,561,250		1,722,289		2,195,990	xxxxxxxxx	xxx
Adult Education	153,553	0.080	147,998	0.084	712,332	0	0.000
Adult Supp Education	19,372	xxx	16,104	xxx	125,000	xxxxxxxxx	xxx
Auxiliary Enterprise	1,984,675	xxx	1,848,817	xxx	3,105,655	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	3,190		285		756,345	0	0.000
Revenue Bonds	529,400	xxx	543,205	xxx	560,215	xxxxxxxxx	xxx
Total All Funds	12,804,368	34.120	14,666,317	33.128	19,760,121	xxxxxxxxx	33.750
Total Tax Levied	4,113,165		4,218,286		xxxxxxxxxx	3,463,660	
Assessed Valuation	120,549,984		127,332,950		102,628,120		

	Outstanding Indebtedness, July 1		
	2008	**2009**	**2010**
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	7,115,000	6,945,000	6,755,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,315,941	1,124,915	925,612
Total	8,430,941	8,069,915	7,680,612

*Tax Rates are expressed in mills.

Board Chairman

The Chanute Tribune

The Chanute Tribune Classified a

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Housing Authority Announces Public Hearing

Date: Sept. 16th, 2010
Time: 6 p.m.
Place: Ronda Lane Community Room
110 South Ronda Lane
Chanute, KS 66720

The purpose of the hearing is to obtain input from the city residents in reference to the Five Year and Annual Plan Submission to the U.S. Department of Housing and Urban Development for fiscal year 2011. Total funds being allocated for this year are estimated at $275,000.00 for Operating Funds and $170,000.00 for Capital Funds. All residents are encouraged to attend this hearing. A copy of the Annual Plan will be available for review from 9 a.m. to 4 p.m. prior o the public hearing at the address below. Persons can also submit written comments prior to the public hearing to:

Housing Authority of the City of Chanute
818 South Santa Fe, Suite C
Chanute, KS 66720

For further information please call, Executive Director (620) 431-7320.

City of Thayer
Cookout Fund Raiser

Date:
Sunday August 1, 2010
Time:
11:00 a.m. - 2:00 p.m.
Place: Thayer City Hall
103 Neosho Ave.

This is a free will donation with all proceeds going towards the new building at the City park

If you would like to donate a pie, condiments, meat. chips, baked beans, or potato salad please call Laura Whittley at 620-839-5353 or 620-305-9170

Pie Auction will start at 12:30 p.m.

Cleaning out the attic means quick cash for your budget!

Do you have a great smile? The Chanute Tribune is in search of local smiles.

To submit your smile, it is easy. We just need your photo with name, age,and residence.

Two easy ways to submit your photo: drop it off at the office at 15 N Evergreen or email it to stu@chanute.com.

Budget [illegible] CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2010-2011 BUDGET

[illegible] governing body of Neosho County Community College, Neosho County, will meet on August 12, 2010, at 5:30 p.m., at Oak Room Student Union for the purpose [illegible] reviewing objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied [illegible] to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and [illegible] amount of 2010 Tax to be Levied (as shown below) establish the maximum limits of the 2010-2011 budget. [illegible] "Est. Tax Rate" in the far right column, shown for comparative purposes, is [illegible] slight change depending on final assessed valuation.

	[illegible]		2009-2010		PROPOSED BUDGET 2010-2011		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2010 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
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Vocational Education	1,561,250		1,722,289		2,195,990	xxxxxxxxx	xxx
Adult Education	153,553	0.000	147,996	0.000	712,332	0	0.000
Adult Basic Education	19,372	xxx	14,104	xxx	125,000	xxxxxxxxx	xxx
Auxiliary Enterprise	1,984,675	xxx	[illegible]17	xxx	3,105,653	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	3,190				756,345	0	0.000
Revenue Bonds	329,400	xxx	543,[illegible]	xxx	566,215	xxxxxxxxx	xxx
Total All Funds	12,604,368	34.120	14,646,317	[illegible]	19,760,121	xxxxxxxxx	33.750
Total Tax Levied	4,115,168		4,218,286	[illegible]	xxxxxxxxx	3,463,660	
Assessed Valuation	120,549,984		127,332,950		102,628,120		

Outstanding Indebtedness, J[illegible]

	2008	2009	2010
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	7,115,000	6,945,000	[illegible]
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,315,941	1,124,915	925,61[illegible]
Total	8,430,941	8,069,915	7,680,612

*Tax Rates are [illegible] in mills.

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Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Rhonda Howerter, 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 1 ~~consecutive~~ time, the first publication thereof being made as aforesaid on the 31 day of July 2010, with subsequent publications being made on the following dates:

_____, 2010 _____, 2010

_____, 2010 _____, 2010

Rhonda Howerter

Subscribed and sworn to and before me this _____ 24 day of August, 2010

Notary Public

My commission expires: January 9, 2011

Printer's Fee ..... $ 44.10
Affidavit, Notary's Fee ..... $ 3.00
Additional Copies ..... $ _____
Total Publication Fees ..... $ 47.10

SHANNA L. GUIOT
Notary Public - State of Kansas
My Appt. Expires 1-9-11