

CERTIFICATE

TO THE CLERK OF Doniphan COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Highland 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 2012-2013; and (3) the Amount(s) of 2012 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2012-2013 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2012 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		<u>2</u>			
Statement of Conditional Lease, etc.		<u>3</u>			
Current Funds Unrestricted:					
General	71-204	<u>4</u>	12,900,780	1,473,415	<u>14.335</u>
Postsecondary Technical Education		<u>6</u>	4,500,000	XXXXXXXXXX	
Adult Education	71-617	<u>8</u>	175,000	0	
Adult Supplementary Education	72-4525	<u>10</u>	100,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	<u>12</u>	100,000	XXXXXXXXXX	
Truck Driver Training Course	71-1509	<u>14</u>	0	XXXXXXXXXX	
Auxiliary Enterprise		<u>16</u>	5,000,000	XXXXXXXXXX	
Total Current Funds Unrestricted			22,775,780	1,473,415	
Plant Funds					
Capital Outlay	71-501	<u>17</u>	1,500,000	0	
Bond and Interest	10-113	<u>19</u>	0	0	
Special Assessment		<u>21</u>	0	0	
No Fund Warrants		<u>23</u>	0	0	
Revenue Bonds	10-113	<u>25</u>	0	XXXXXXXXXX	
Total Plant Funds			1,500,000	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	24,275,780		
Publication		<u>26</u>			<u>14.335</u>
Final Assessed Valuation					<u>102,785,726</u>

Municipal Accounting Use Only

Received _____

Reviewed by _____

Follow-up: Yes _____ No _____

Attest: August 20, 2012
Peggy Franken
 County Clerk

Walter Haggard VP for Finance and Operations
 Assisted by:

Joyce C. Rush
 Signature and Title of Elected Official

STATEMENT OF INDEBTEDNESS

[illegible]

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

*Used arbitrage yield on the bonds.

STATE OF KANSAS
Budget Form CC-B
2012-2013

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1		1,533,177	997,203
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	928,482	1,533,177	1,235,311
REVENUES				
Student Sources:				
Tuition	4	4,618,688	3,398,203	4,500,000
Fees	5	741,430	613,454	802,000
Total Student Income	9	5,360,118	4,011,657	5,302,000
Federal Sources:				
Federal Grants	10	331,059	0	0
Other Federal Income	11			
Total Federal Income	19	331,059	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,217,828	4,047,540	3,984,114
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	4,217,828	4,047,540	3,984,114
Local Sources:				
Prior Year Ad Valorem Property Tax	30		35,458	83,525
Current Year Ad Valorem Property Tax	31	1,342,711	1,328,922	xxxxxxxxxx
Motor Vehicle Tax	32	130,510	134,394	128,246
Recreational Vehicle Tax	33		2,715	2,547
Delinquent Tax	34	29,383	31,611	21,840
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	1,502,604	1,533,100	236,158
Other Sources:				
Gifts	40			
Interest	41	30,022	27,909	30,000
All Other Income	42	831,555	994,868	1,600,000
Cancellation of Prior Yr Encumbrances	43		320	xxxxxxxxxx
Total Other Income	49	861,577	1,023,097	1,630,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	12,273,186	10,615,393	11,152,272
TOTAL RESOURCES AVAILABLE (3 + 60)	62	13,201,668	12,148,570	12,387,584

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

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	13,201,668	12,148,570	12,387,584
EXPENDITURES				
Education and General:				
Instruction	63	3,742,996	3,807,527	3,979,780
Research	64	0	0	0
Public Service	65	0	113	1,000
Academic Support	66	1,275,431	1,219,526	1,500,000
Student Services	67	1,916,115	2,027,149	2,300,000
Institutional Support	68	2,010,493	1,944,336	2,200,000
Operation and Maintenance	69	2,310,898	1,862,638	2,500,000
Scholarships	70	51,039	58,377	70,000
TOTAL EXPENDITURES	79	11,306,972	10,919,668	12,550,780
TRANSFERS				
Transfer to Vocational	81	334,399	200,000	300,000
Non-mandatory Transfers	82			
Mandatory Transfers	83	27,120	31,700	50,000
TOTAL TRANSFERS	89	361,519	231,700	350,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,668,491	11,151,368	12,900,780
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	1,533,177	997,203	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			1,235,311
Tax in Process (30)	95			83,525
Total Resources less tax-in-process (60 - 30)	96			11,068,747
6 Month Resources (50% of 96)*	97			5,534,373
TOTAL RESOURCES (94 thru 97)	98			17,921,957
Total Expenditures & Transfers (90)	99			12,900,780
6 Month Expenditures (50% of 99)*	100			6,450,390
Total 18 Month Expenditures (99 + 100)	101			19,351,170
Tax Required Prior to Operating Grant (101- 98)	102			1,429,213
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			1,429,213
Delinquent Tax Estimate	105	3.0%		44,202
Taxes Levied (104 + 105)	106			1,473,415

* 50% is the recommended 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 POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	1,239,960	957,375	1,089,610
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,239,960	957,375	1,089,610
REVENUES				
Student Sources:				
Tuition	4	956,473		1,500,000
Fees	5	106,646		
	9	1,063,119	0	1,500,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,473,856		1,833,643
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,473,856	0	1,833,643
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 -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	2,529		
All Other Income	42	36,055		
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44	520,000		
Total Other Income	49	558,584	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	3,095,559	3,662,820	3,333,643
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,335,519	4,620,195	4,423,253

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	4,335,519	4,620,195	4,423,253
EXPENDITURES				
Education and General:				
Instruction	63	3,294,750	3,257,055	4,500,000
Research	64	0	0	
Public Service	65	0	0	
Academic Support	66	0	0	
Student Services	67	6,401	4,485	
Institutional Support	68	4,372	4,925	
Operation and Maintenance	69	(33)		
Scholarships	70		264,120	
TOTAL EXPENDITURES	79	3,305,490	3,530,585	4,500,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83	72,654		
TOTAL TRANSFERS	89	72,654	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	3,378,144	3,530,585	4,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	957,375	1,089,610	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	64,689	64,387	100,000
Other Federal Income	11			
Total Federal Income	19	64,689	64,387	100,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	47,213	55,514	50,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	47,213	55,514	50,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	24,773	22,008	25,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	24,773	22,008	25,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	136,675	141,909	175,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	136,675	141,909	175,000

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	136,675	141,909	175,000
EXPENDITURES				
Education and General:				
Instruction	63	136,675	141,909	175,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	136,675	141,909	175,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	136,675	141,909	175,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			175,000
6 Month Resources (50% of 96)	97			87,500
TOTAL RESOURCES (94 thru 97)	98			262,500
Total Expenditures & Transfers (90)	99			175,000
6 Month Expenditures (50% of 99)*	100			87,500
Total 18 Month Expenditures (99 + 100)	101			262,500
Tax Required (101 - 98)	102			(0)
Delinquent Tax Percent	103	3.0000%		(0)
Taxes Levied (102 + 103)	104			(0)

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	12,078	14,569	38,693
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	10,650	27,100	100,000
Total Student Income	9	10,650	27,100	100,000
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			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	10,650	27,100	100,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	22,728	41,669	138,693

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	22,728	41,669	138,693
EXPENDITURES				
Education and General:				
Instruction	63	8,159	2,976	100,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	8,159	2,976	100,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	8,159	2,976	100,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	14,569	38,693	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			75,000
Fees	5			25,000
Total Student Income	9	0	0	100,000
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			
Motorcycle Driver Safety	25			
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			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	100,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	100,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62			
EXPENDITURES				
Education and General:				
Instruction	63			100,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	100,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	100,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
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			
Truck Driver Training Course	25			
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			XXXXXXXXXX
Transfer from General Fund	44			
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

CURRENT FUNDS UNRESTRICTED

AUXILIARY ENTERPRISE FUNDS

Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2011-2012 Proposed Budget				2012-2013 Proposed Budget
			Fund	Fund	Fund	Fund	
3	490,720	1,078,102	432,526				1,238,070
UNENCUMBERED CASH							
BALANCE JULY 1							
REVENUES							
Student Sources							0
Federal Sources							0
Gifts and Grants							0
Sales							
Other Income	3,491,255	3,721,283	3,612,028				4,515,035
Cancel of Pr Yr Enc	375,000	134,409	387,972				484,965
TOTAL REVENUES	3,866,255	3,855,692	4,000,000	0	0	XXXXXXX	XXXXXXX
EXPENDITURES							
Salaries & Benefits							0
Gen Operating Exp	2,325,491	3,443,641	3,727,162				4,658,953
Supplies							
Cost of Goods Sold							
Equipment							
Payments on loan	137,120	203,050	219,768				274,710
Interest on loans	33,112	49,033	53,070				66,337
TOTAL EXPENDITURES	2,495,723	3,695,724	4,000,000	0	0	0	5,000,000
TRANSFERS							
Mandatory Transfers	783,150						0
Non-mandatory Transfers							0
TOTAL TRANSFERS	783,150	0	0	0	0	0	0
TOTAL EXPENDITURES &							
TRANSFERS (78 + 89)	3,278,873	3,695,724	4,000,000	0	0	0	5,000,000
UNENCUMBERED CASH BALANCE							
JUNE 30 (3 + 54 - 90)	1,078,102	1,238,070	432,526	0	0	0	1,238,070

Adopted Budget

PLANT FUNDS		2010-2011	2011-2012	2012-2013
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		306,764	142,576
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	138,686		
PEI Loan Program Income	25	322,347	83,833	0
Total State Income	29	461,033	83,833	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 -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	200,000		0
Interest	41			
All Other Income	42	307,704	381,684	1,500,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Tax Credit Donations Income	44	58,300		100,000
Total Other Income	49	566,004	381,684	1,500,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	1,027,037	465,517	1,500,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,027,037	772,281	1,642,576

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,027,037	772,281	1,642,576
EXPENDITURES				
Plant Equipment and Facility	71	720,273	629,706	1,500,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	720,273	629,706	1,500,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	720,273	629,706	1,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	306,764	142,576	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			142,576
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			1,500,000
6 month Resources (50% of 96)	97			750,000
Total Resources (94 thru 97)	98			2,392,576
Total Expenditures & Transfers (90)	99			1,500,000
6 Month Expenditures (50% of 99)*	100			750,000
Total 18 Month Expenditures (99 + 100)	101			2,250,000
Tax Required (101 - 98)	102			(142,576)
Delinquent Tax Percent	103	3.0%		(4,410)
Taxes Levied (102 + 103)	104			(146,985)

*Recommended

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
BOND AND INTEREST FUND				
UNENCUMBERED CASH BAL. JULY 1	3		0	0
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	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	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 Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
BOND AND INTEREST FUND				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
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	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	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 Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
NO FUND WARRANTS FUND				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
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	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	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 Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

NO FUND WARRANTS FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	175,000	0	0
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	196,912	2,455,000	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	196,912	2,455,000	0
TOTAL REVENUES (39 + 49)	60	196,912	2,455,000	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	371,912	2,455,000	0
EXPENDITURES				
Principal on Bonds	72	220,000	2,455,000	
Interest and Fees	73	104,660		
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	324,660	2,455,000	0
TOTAL TRANSFERS	89	47,252		
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	371,912	2,455,000	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

**NOTICE OF PUBLIC HEARING
2012-2013 BUDGET**

The governing body of Highland Community College, Doniphan County, will meet on August 8, at 7:30 pm, at Administration Building, HCC Campus 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 HCC Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	11,668,491	14.687	11,151,368	14.648	12,900,780	1,473,415	14.340
Postsecondary Tech Ed	3,378,144		3,530,585		4,500,000	xxxxxxxxxx	xxx
Adult Education	136,675		141,909		175,000	0	0.000
Adult Supp Education	8,159	xxx	2,976	xxx	100,000	xxxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	100,000	xxxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Auxiliary Enterprise	3,278,873	xxx	3,695,724	xxx	5,000,000	xxxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxxx	xxx
Capital Outlay	720,273		629,706		1,500,000	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	371,912	xxx	2,455,000	xxx	0	xxxxxxxxxx	xxx
Total All Funds	19,562,527	14.687	21,607,268	14.648	24,275,780	xxxxxxxxxx	14.340
Total Tax Levied	1,432,596		1,453,746		xxxxxxxxxx	1,473,415	
Assessed Valuation	97,541,741		99,245,378		102,749,574		

	Outstanding Indebtedness, July 1		
	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	2,455,000	0	0
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	945,462	3,607,075	3,145,687
Total	3,400,462	3,607,075	3,145,687

*Tax Rates are expressed in mills.

Signature and Title

Community College Name: Highland Community College

County: Doniphan

FORM 108

PAGE 1

STATE FUNDING

	General Fund	PTE Fund
1. Total FY 2013 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-614	\$3,984,114	\$1,833,643
2. Portion of FY 2013 State Funding for tax relief		
3. Portion of FY 2013 State Funding for college operations	\$3,984,114	\$1,833,643

Community College Highland Community College
County Doniphan

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2012-2013

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/12*	\$0		
2. 2011 Actual Taxes Levied*	\$1,456,131		
3. Less: delinquent taxes	<div>3.0%</div> \$43,684	\$0	\$0
4. Less: 2011 Taxes Received*	\$1,328,922		
5. Total Deductions (add Lines 3 + 4)	\$1,372,606	\$0	\$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)	\$83,525	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)	\$32,763	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$21,840	\$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
County Doniphan

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2012-2013

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/12*				
2. 2011 Actual Taxes Levied*				
3. Less: delinquent taxes	3.0%	\$0	\$0	\$0
4. Less: 2011 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)		\$0	\$0	\$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		\$0	\$0	\$0
*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/12 to 6/30/13				
	\$128,246			
*(10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13				
	\$2,547			
*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/12 to 6/30/13				
	\$0			
Actual Delinquency for 2009 Taxes *	0.0%			
Estimated Delinquency Rate used in this budget	3.0%			

* 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

2012 - 2013

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
2011-2012 School Year Until March 2013. For new levies made in 2012-2013 revenues will not be received until March 2014.

	(1) 2011 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	\$1,456,131	100.00%	\$128,246	\$2,547		\$0
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0		\$0
3. Adult Education	\$0	0.00%	\$0	\$0		\$0
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	\$1,456,131	100.00%	\$128,246	\$2,547		\$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 2012-2013.
 (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 7/1/12 - 6/30/123
 (f) The college may place this amount in any or all levy funds.

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

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	2010-2011	2011-2012	PROPOSED BUDGET 2012-2013	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted	11,668,491	14,687	11,151,368	14,648	12,900,780
General Fund	3,378,144	3,530,585	4,500,000	xxxxxxx	xxx
Postsecondary Tech Ed	136,675	141,909	175,000	0	0.000
Adult Education	8,159	2,976	100,000	xxxxxxx	xxx
Adult Supp Education	0	0	100,000	xxxxxxx	xxx
Motorcycle Driver	0	0	0	xxxxxxx	xxx
Truck Driver Training	0	0	0	xxxxxxx	xxx
Auxiliary Enterprise	3,389,184	3,695,724	5,000,000	xxxxxxx	xxx
Plant Funds	xxx	xxx	xxx	xxxxxxx	xxx
Capital Outlay	720,273	629,706	1,500,000	0	0.000
Bond and Interest	0	0	0	0	0.000
Special Assessment	0	0	0	0	0.000
No Fund Warrants	0	0	0	0	0.000
Revenue Bonds	371,912	2,455,000	xxx	xxxxxxx	xxx
Total All Funds	19,672,838	21,607,268	14,648	24,275,780	xxxxxxx
Total Tax Levied	1,432,596	1,453,746	xxxxxxx	1,473,415	14.340
Assessed Valuation	97,541,741	99,245,378	102,749,574		
Outstanding Indebtedness, July 1					
	2010	2011	2012		
G.O. Bonds					
Capital Outlay Bonds					
Revenue Bonds	2,455,000	0	0		
No-Fund Warrants					
Temporary Notes	945,462	3,607,075	3,145,687		
Lease Purchase Principal	3,400,462	3,607,075	3,145,687		
Total					

*Tax Rates are expressed in mills.

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is 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 Walthena, Kansas, in said County as periodicals postage paid.

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 19 day of July, 2012, with subsequent publications being made on the following dates:

July 26, 2012

20

20

Publisher

Subscribed and sworn to before me this 26 day of July, 2012

Notary Public

My commission expires 7-16-15

Printer's fee/ Affidavit fee \$ 352.00

Signature and Title