

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 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2011-2012 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2011 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		1			
Statement of Conditional Lease, etc.		2			
Current Funds Unrestricted:					
General	71-204	3	12,435,000	1,452,444	14.635
Postsecondary Technical Education		5	4,555,444	XXXXXXXXXX	
Adult Education	71-617	7	150,000	0	
Adult Supplementary Education	72-4525	9	100,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	11	0	XXXXXXXXXX	
Truck Driver Training Course	71-1509	13	0	XXXXXXXXXX	
Auxiliary Enterprise		15	4,000,000	XXXXXXXXXX	
Total Current Funds Unrestricted			21,240,444	1,452,445	
Plant Funds					
Capital Outlay	71-501	16	1,300,000	0	
Bond and Interest	10-113	18	0	0	
Special Assessment		20	0	0	
No Fund Warrants		22	0	0	
Revenue Bonds	10-113	24	0	XXXXXXXXXX	
Total Plant Funds			1,300,000	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	22,540,444		
Publication					14.635
Final Assessed Valuation					99245184
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes _____ No _____					

Attest: August 16, 2011
[Signature]
County Clerk

[Signature]
Assisted by:

[Signature], Chair
Signature and Title of Elected Official

**NOTICE OF PUBLIC HEARING
2011-2012 BUDGET**

The governing body of Highland Community College, Doniphan County, will meet on August 10, at 7:30 pm, at the Administration Building Conference Room 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 2011 Tax to be Levied (as shown below) establish the maximum limits of the 2011-2012 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2009-2010		2010-2011		PROPOSED BUDGET 2011-2012		Amount of 2011 Tax to be Levied	Est. Tax Rate*
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers			
Current Funds Unrestricted	11,247,851	14.687	11,674,686	14.648	12,435,000	1,452,444	14.640	
General Fund	3,378,144		3,778,994		4,555,444	xxxxxxx	xxx	
Postsecondary Tech Ed	136,675		130,871		150,000	0	0.000	
Adult Education	8,159	xxx	8,637	xxx	100,000	xxxxxxx	xxx	
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxx	xxx	
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxx	xxx	
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxx	xxx	
Auxiliary Enterprise	3,389,184	xxx	3,245,125	xxx	4,000,000	xxxxxxx	xxx	
Plant Funds	809,939	xxx	1,351,381	xxx	1,300,000	xxxxxxx	xxx	
Capital Outlay	0		0		0	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	175,000	xxx	0	xxxxxxx	xxx	
Total All Funds	19,341,864	14.687	20,364,695	14.648	22,540,444	xxxxxxx	14.640	
Total Tax Levied	1,171,236		1,428,791	14.648	xxxxxxx	1,452,445		
Assessed Valuation	79,746,458		97,541,741		99,208,819			
Outstanding Indebtedness, July 1								
	2009		2010		2011			
G.O. Bonds								
Capital Outlay Bonds								
Revenue Bonds	2,670,000		2,455,000		0			
No-Fund Warrants								
Temporary Notes								
Lease Purchase Principal	1,089,850		945,462		3,607,075			
Total	3,759,850		3,400,462		3,607,075			

*Tax Rates are expressed in mills.

William M. Vice President for
Signature and Title

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

Dana D. Foley, being first duly sworn, deposes and says: That 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 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 Wathena, 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 21 day of July, 2011, with subsequent publications being made on the following dates:

July 28, 2011
 , 20
 , 20

Dana D. Foley
Publisher

Subscribed and sworn to before me this 28 day of July, 2011.

LOWRY BERN
NOTARY PUBLIC
STATE OF KANSAS
Doris Denton
Notary Public

My commission expires 7-16-15

Printer's fee/ Affidavit fee \$ 352.00

Community College Name: Highland Community College

County: Doniphan

FORM 108

PAGE 1

STATE FUNDING

	General Fund	PTE Fund
1. Total FY 2012 Estimated State Funding (Tiered/Non-Tiered) - K.S.A. 71-1	<u>\$4,044,912</u>	<u>\$1,455,444</u>
2. Portion of FY 2012 State Funding for tax relief	<u>\$0</u>	<u>\$0</u>
3. Portion of FY 2012 State Funding for college operations	<u>\$4,044,912</u>	<u>\$1,455,444</u>

FORM 112

**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2011-2012**

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/11*			
2. 2010 Actual Taxes Levied*	\$1,432,682		
3. Less: delinquent taxes	3.0%	\$0	\$0
4. Less: 2010 Taxes Received*	\$1,302,245		
5. Total Deductions (add Lines 3 + 4)	\$1,345,226	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$87,456	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (Line 3 x 75%)	\$32,235	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$21,488	\$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 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**

2011-2012

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/11*				
2. 2010 Actual Taxes Levied*				
3. Less: delinquent taxes	3.0%	\$0	\$0	\$0
4. Less: 2010 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2010 taxes receivable (taxes in process of collection 6/30/11) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-09 to 12-31-10) (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) 7/1/11 to 6/30/12	\$109,150			
* (10) Estimated Recreational Vehicle Property Tax 7/1/11 to 6/30/12	\$2,358			
* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/11 to 6/30/12				
Actual Delinquency for 2009 Taxes *	3.0%			
Estimated Delinquency Rate used in this budget	3.0%			
* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/11 to 6/30/12				

* 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

2011 - 2012

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
2010-2011 School Year Until March 2012. For new levies made in 2011-2012 revenues will not be received until March 2013.

	(1) 2010 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	\$1,399,540	100.00%	\$109,150	\$2,358	\$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	\$1,399,540	100.00%	\$109,150	\$2,358	\$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 2011-2012.

(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 7/1/11 - 6/30/12.

(f) The college may place this amount in any or all levy funds.

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1		928,482	1,758,437
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	872,833	928,482	1,758,437
REVENUES				
Student Sources:				
Tuition	4	4,239,234	4,843,363	5,100,000
Fees	5	519,880	714,050	687,250
Total Student Income	9	4,759,114	5,557,413	5,787,250
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	308,461	331,059	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,667,873	4,217,828	4,044,912
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	4,667,873	4,217,828	4,044,912
Local Sources:				
Prior Year Ad Valorem Property Tax	30			87,456
Current Year Ad Valorem Property Tax	31	1,090,094	1,302,245	XXXXXXXXXX
Motor Vehicle Tax	32	132,799		109,150
Recreational Vehicle Tax	33			2,358
Delinquent Tax	34	12,050		21,488
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	1,234,943	1,302,245	220,452
Other Sources:				
Gifts	40			
Interest	41	38,069		
All Other Income	42	295,040	1,089,317	300,000
Cancellation of Prior Yr Encumbrances	43		6,779	XXXXXXXXXX
Total Other Income	49	333,109	1,096,096	300,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	11,303,500	12,504,641	10,352,613
TOTAL RESOURCES AVAILABLE (3 + 60)	62	12,176,333	13,433,123	12,111,050

* 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	12,176,333	13,433,123	12,111,050
EXPENDITURES				
Education and General:				
Instruction	63	3,649,547	3,749,193	3,900,000
Research	64	0	0	0
Public Service	65	0	3,333	5,000
Academic Support	66	1,144,798	1,275,431	1,500,000
Student Services	67	1,746,743	1,916,114	2,000,000
Institutional Support	68	1,884,682	2,007,160	2,100,000
Operation and Maintenance	69	2,199,500	2,310,898	2,500,000
Scholarships	70	61,798	51,039	80,000
TOTAL EXPENDITURES	79	10,687,068	11,313,168	12,085,000
TRANSFERS				
Transfer to Vocational	81	520,000	334,399	300,000
Non-mandatory Transfers	82			
Mandatory Transfers	83	40,783	27,120	50,000
TOTAL TRANSFERS	89	560,783	361,519	350,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	11,247,851	11,674,686	12,435,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	928,482	1,758,437	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			1,758,437
Tax in Process (30)	95			87,456
Total Resources less tax-in-process (60 - 30)	96			10,265,157
6 Month Resources (50% of 96)*	97			5,132,579
TOTAL RESOURCES (94 thru 97)	98			17,243,629
Total Expenditures & Transfers (90)	99			12,435,000
6 Month Expenditures (50% of 99)*	100			6,217,500
Total 18 Month Expenditures (99 + 100)	101			18,652,500
Tax Required Prior to Operating Grant (101 - 98)	102			1,408,871
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			1,408,871
Delinquent Tax Estimate	105	3.0%		43,573
Taxes Levied (104 + 105)	106			1,452,444

* 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.

Adopted Budget

Budget Form CC-C 2011-2012

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1		1,239,960	0
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	1,386,212	1,239,960	0
REVENUES				
Student Sources:				
Tuition	4	1,081,024	813,017	2,500,000
Fees	5	118,428	0	0
	9	1,199,452	813,017	2,500,000
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	1,473,856	1,455,444
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	1,473,856	1,473,856	1,455,444
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0		0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXXX
Motor Vehicle Tax	32	0		0
Recreational Vehicle Tax	33	0		0
Delinquent Tax	34	0		0
In Lieu of Tax -IRB	35	0		0
Other Local Income	36	0		
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	600,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	3,231,892	2,539,034	4,555,444
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,618,104	3,778,994	4,555,444

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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	4,618,104	3,778,994	4,555,444
EXPENDITURES				
Education and General:				
Instruction	63	3,294,750		
Research	64	0		
Public Service	65	0		
Academic Support	66	0		
Student Services	67	6,401		
Institutional Support	68	4,372		
Operation and Maintenance	69	(33)		
Scholarships	70			
TOTAL EXPENDITURES	79	3,305,490	0	
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	3,778,994	4,555,444
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,239,960	0	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED		2009-2010	2010-2011	2011-2012
ADULT EDUCATION	Line	Audited	Unaudited	Proposed
		Actual	Actual	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		
Other Federal Income	11			
Total Federal Income	19	64,689	0	0
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	47,213		
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	47,213	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	24,773		
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	24,773	0	0
TOTAL REVENUES				
(9 + 19 + 29 + 39 + 49)	60	136,675	130,871	150,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	136,675	130,871	150,000

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	136,675	130,871	150,000
EXPENDITURES				
Education and General:				
Instruction	63	136,675		
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	0	0
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	136,675	130,871	150,000
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			150,000
6 Month Resources (50% of 96)	97			75,000
TOTAL RESOURCES (94 thru 97)	98			225,000
Total Expenditures & Transfers (90)	99			150,000
6 Month Expenditures (50% of 99)*	100			75,000
Total 18 Month Expenditures (99 + 100)	101			225,000
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	12,078	14,569	9,038
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	10,650		100,000
Total Student Income	9	10,650	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			
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	3,107	100,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	22,728	17,676	109,038

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	22,728	17,676	109,038
EXPENDITURES				
Education and General:				
Instruction	63	8,159		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	0	100,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	8,159	8,637	100,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	14,569	9,038	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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			
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	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62			
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

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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

Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2010-2011 Proposed Budget				2011-2012 Proposed Budget
			Fund	Fund	Fund	Fund	
CURRENT FUNDS UNRESTRICTED							
AUXILIARY ENTERPRISE FUNDS							
3	280,112	490,720	432,526				432,526
UNENCUMBERED CASH							
BALANCE JULY 1							
REVENUES							
9							0
15							0
50							0
53	3,231,044						0
52	368,748						0
51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
54	3,599,792	3,186,931	4,000,000	0	0	0	4,000,000
EXPENDITURES							
69							0
70	2,041,939						0
71							0
72							0
73							0
74	169,388						0
75	14,485						0
76							0
77							0
78	2,225,812	3,245,125	4,000,000	0	0	0	4,000,000
TOTAL EXPENDITURES							
TRANSFERS							
80	1,163,372						0
81							0
89	1,163,372	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)							
90	3,389,184	3,245,125	4,000,000	0	0	0	4,000,000
UNENCUMBERED CASH BALANCE							
92	490,720	432,526	432,526	0	0	0	432,526
JUNE 30 (3 + 54 - 90)							

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	21,788	238,886	189,736
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	131,688	131,688
PEI Loan Program Income	25	322,347	442,705	400,000
Total State Income	29	461,033	574,393	531,688
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		
Interest	41			
All Other Income	42	307,704	700,488	750,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Tax Credit Donations Income	44	58,300	27,350	50,000
Total Other Income	49	566,004	727,838	800,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	1,027,037	1,302,231	1,331,688
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,048,825	1,541,117	1,521,424

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	1,048,825	1,541,117	1,521,424
EXPENDITURES				
Plant Equipment and Facility	71	720,273	1,351,381	1,300,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	720,273	1,351,381	1,300,000
TOTAL TRANSFERS	89	89,666		
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	809,939	1,351,381	1,300,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	238,886	189,736	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			189,736
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			1,331,688
6 month Resources (50% of 96)	97			665,844
Total Resources (94 thru 97)	98			2,187,268
Total Expenditures & Transfers (90)	99			1,300,000
6 Month Expenditures (50% of 99)*	100			650,000
Total 18 Month Expenditures (99 + 100)	101			1,950,000
Tax Required (101 - 98)	102			(237,268)
Delinquent Tax Percent	103	3.0%		(7,338)
Taxes Levied (102 + 103)	104			(244,606)

*Recommended

Adopted Budget

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 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

	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
NO FUND WARRANTS FUND				
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	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	175,000	175,000	0
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	371,912		
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	371,912	0	0
TOTAL REVENUES (39 + 49)	60	371,912	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	546,912	175,000	0
EXPENDITURES				
Principal on Bonds	72	220,000		
Interest and Fees	73	104,660		
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	324,660	0	0
TOTAL TRANSFERS	89	47,252	175,000	
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	371,912	175,000	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	175,000	0	0